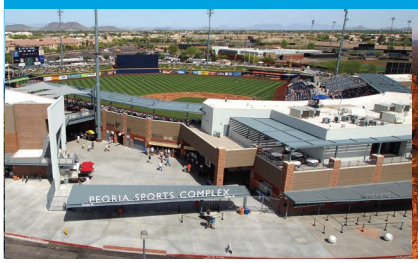
City of Peoria, Arizona
Tentative Budget
FY 2018



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CITY MANAGER BUDGET MESSAGE
Fiscal Year 2018

Mayor Carlat and Members of the Peoria City Council,

I am pleased to provide you with a proposed FY 2018 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.

While the revenue picture is improving, expenditure growth continues to outpace expected revenues. Cost impacts of Proposition 206, coupled with updated Public Safety Retirement liabilities, have put a strain on the city's long-term financial forecast. The FY 2018 proposed budget strikes a balance between available revenues and the needs of our fast-growing community. This budget allows us to continue to provide exceptional core services, and maintain the quality standards our residents have come to expect. A balanced and strategic approach has resulted in a spending plan that adapts to the changing needs of our community, without compromising our financial future.

BUDGET APPROACH

Setting long-term priorities for the city is one of the most important responsibilities for Peoria's elected officials. The City Council's 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. This past February, the Council reaffirmed their policy goals and identified key outcomes for the next two years. 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, program and service recommendations and overall financial and economic conditions. Additionally, the recommended budget includes appropriate funding to begin addressing demands associated with new growth in a thoughtful and deliberate manner, without disrupting our existing services.

Each year, as part of the city's strategic budgeting approach, department directors 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 proposed budget for FY 2018 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 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, continues to grow slowly, taking longer than expected to return to pre-recession levels. Steady job growth has reduced the unemployment rate to below pre-recession levels, yet wage growth has only recently begun to respond. Recent stock market levels reflect improved business confidence and anticipate favorable national economic policies. Consumer spending has improved, but business investment and housing construction remain subdued.

Arizona's economy has shown improvements in sales and income tax collections, gains in residential construction and improving outlook for tourism. The state took longer to return to pre-recession levels in employment than the rest of the nation, but has experienced stronger job creation over the past year.

Locally improving consumer confidence has resulted in modest city sales tax growth during FY 2017. We expect sales tax revenues for this fiscal year to exceed FY 2016 actuals by 2.9 percent, with strong performance in retail (especially auto sales), restaurants and bars, and residential rental categories. For FY 2018, we are forecasting roughly a 2.7 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 development has begun to show expansion and stability. Existing home valuations have continued to increase, and the City's primary assessed valuation in FY 2018 is estimated to increase slightly from the previous year's valuation. This marks the fourth consecutive year of modest increases following the low collection point in FY 2014, yet is 30% below the high point in FY 2009. 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 2018 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.

The FY 2018 budget recommends modest utility rate adjustments for water, wastewater, reclaimed water and residential solid waste services. These rate increases are needed to address growing cost pressures and capital requirements. The FY 2018 budget includes a 2.25% utility rate adjustment and a 3.9% residential solid waste adjustment. While utility rates typically require small annual adjustments to keep pace with inflationary costs and growth in demand, the residential solid waste program has not had a rate increase in nine years. In fact, the rate was reduced significantly in FY 2012 based on better than expected recycling revenues and lower landfill costs. A small but necessary rate adjustment is necessary to reflect current waste management contracts and increased demand due to growth throughout the city. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

The city regularly evaluates its user charge system to ensure that appropriate fees are assessed for the services we provide. For FY 2018, this analysis has resulted in adjustments to a small number of recreation fees and permitting 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 2018 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 a new partnership with Arizona State University to continue support of the BioInspire Medical Device Incubator, assisting biotechnology companies and attracting new innovators to establish Peoria as an innovation and technology hub. Another example is the location of Huntington University within the city's P83 Entertainment District. This new university offers 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. Additionally, the budget includes some one-time funding to implement a tourism plan and enhance marketing efforts to draw more visitors to Peoria and the west valley.

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. The FY 2018 budget includes six new police positions: three Police Officers, two Police Service Officers and a Victims Advocate. Additionally, the new Pinnacle Peak Public Safety Facility will open its doors in FY 2018, providing a fully functioning northern command center for police operations. New equipment and technology will help the organization continue its emphasis on data driven and community-based policing.

These efforts will be supplemented by several neighborhood-focused initiatives. Continued funding is provided to support the successful Community Works program, which provides for small, targeted capital improvements that make an immediate difference. 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 offers support to individual property owners. Lastly, some funding is designated to support the completion of a number of historic context reports to distinguish historic sites and landmarks for consideration on local or national registers.

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 2018 budget includes funding to continue these popular events throughout the community. Additionally, the budget supports a new Arts and Culture Coordinator tasked with expanding the arts offerings by developing new programs and partnerships that bring art to the community. Lastly, we have supported a number of one-time requests to repair and maintain key amenities at various parks and aquatic facilities throughout the city.

In accordance with approved labor agreements and in line with our "employer of choice" goals, the recommended budget includes funding for modest wage increases for city employees in FY 2018.

CAPITAL IMPROVEMENT PROGRAM

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

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 the expansion of the Pinnacle Peak Public Safety Facility, the Pyramid Peak Water Treatment Plant Expansion and Intersection Improvements at 75th Avenue and Cactus Road/Peoria Avenue.

Funding for the construction of Peoria's Northern Community Park is programmed in FY 2018, as is a new neighborhood park in the Meadows subdivision. Other parks and trails projects planned for the next few years include improvements at Country Meadows Park 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 Innovation Center, Building Reuse Program and Washington Street Redevelopment. One major focus area of the city's economic development efforts is the entertainment district surrounding the Peoria Sports Complex. The city recently completed final improvements to the Peoria Sports Complex, adding a KidZone and a new state of the art scoreboard.

Equally as important is the responsibility to maintain existing assets. As such, the city allocated $1.4 million in new funding in FY 2018 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 118 signalized intersections through a combination of maintenance programs in the capital program.

CONCLUSION

In summary, the proposed budget totals $590 million, which represents an 18.71 percent increase over the prior year. The budget for the general fund, the city's primary operating fund, is $146.3 million - a 4.98 percent increase. The $212.2 million capital budget for FY 2018 represents a 64.92 percent increase over the FY 2017 plan, while the 10-year capital improvement program totals $660.3 million, a 12.14 percent increase 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 Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Management and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2018 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 property 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.
- 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 property tax levy and property 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 7/1/17	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	$49,589,077	$137,028,985	$7,568,547	$194,186,609
2 Half Cent Sales Tax Fund	$13,793,191	$20,908,765	-	$34,701,956
3 Other Reserve Funds	$7,876,070	$35,000	-	$7,911,070
Total General & Other	**$71,258,338**	**$157,972,750**	**$7,568,547**	**$236,799,635**
4 Streets	$18,660,670	$14,641,732	$829,228	$34,131,630
5 Streetlight Improvement Districts	$151,039	$829,728	-	$980,767
6 Maintenance Improvement Districts	$2,650	$115,553	-	$118,203
7 Transportation Sales Tax Fund	$30,398,812	$12,659,677	-	$43,058,489
8 Development Fee Funds	$27,191,025	$8,156,903	-	$35,347,928
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	$329,104	-	$329,104
11 Transit	$1,062,361	$1,009,000	$1,500,000	$3,571,361
12 Attorney Grants	$10,866	$35,100	-	$45,966
13 Public Safety Grants	$135,503	$726,373	-	$861,876
14 Other Grants	$4,845,483	$6,717,251	-	$11,562,734
15 Community Service Grants	$216,362	$501,211	-	$717,573
Total Special Revenue Funds	**$82,674,771**	**$45,721,632**	**$2,329,228**	**$130,725,631**
16 Water	$24,709,037	$44,437,135	-	$69,146,172
17 Water Replacement & Reserves	$9,044,311	$1,076,057	$40,000	$10,160,368
18 Water Expansion	$14,866,192	$4,642,000	-	$19,508,192
19 Water Bonds	($1,837,565)	$10,689,090	-	$8,851,525
20 Water Improvement Districts	-	-	-	-
21 Wastewater	$12,305,348	$22,608,752	$2,580,237	$37,494,337
22 Wastewater Replacement & Reserves	$8,789,975	$181,661	-	$8,971,636
23 Wastewater Expansion	$4,487,797	$1,269,400	-	$5,757,197
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	$7,546,229	$10,150,506	-	$17,696,735
27 Commercial Solid Waste	$1,767,040	$2,096,550	-	$3,863,590
28 Solid Waste Reserves	$1,814,641	$1,358,747	$10,000	$3,183,388
29 Solid Waste Expansion	$5,751,489	$40,800	-	$5,792,289
30 Sports Complex Operations/Maintenance	$631,368	$3,250,000	$2,000,000	$5,881,368
31 Sports Complex Equipment Reserves	$825,688	$360,004	-	$1,185,692
Total Enterprise Funds	**$90,701,550**	**$102,160,702**	**$4,630,237**	**$197,492,489**
32 Fleet Maintenance	$179,551	$5,421,912	-	$5,601,463
33 Fleet Reserve	$7,261,902	$2,331,831	$230,600	$9,824,333
34 Insurance Reserve	$20,034,792	$21,715,598	-	$41,750,390
35 Facilities Maintenance	$234,858	$6,310,598	-	$6,545,456
36 Information Technology	$734,138	$9,423,285	$958,574	$11,115,997
37 Information Technology Reserve	$1,411,786	$760,831	$62,107	$2,234,724
38 Information Technology Projects	$229,116	-	-	$229,116
Total Internal Service Funds	**$30,086,143**	**$45,964,055**	**$1,251,281**	**$77,301,479**
39 Fireman's Pension	$100	$30,700	-	$30,800
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	**$100**	**$30,700**	**-**	**$30,800**
41 General Obligation Bonds	$15,798,579	$29,786,471	-	$45,585,050
42 MDA Bonds	-	$25,250,000	-	$25,250,000
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	$19,889,083	$80,400	-	$19,969,483
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	$3,676,146	$8,658,001	-	$12,334,147
Total Capital Projects Funds	**$39,363,808**	**$63,774,872**	**-**	**$103,138,680**
48 General Obligation Bonds	$21,091,728	$16,907,346	-	$37,999,074
49 MDA Bonds	$7,619,596	$15,000	$7,560,658	$15,195,254
50 Improvement Districts	$2,296,989	-	-	$2,296,989
Total Debt Service Funds	**$31,008,313**	**$16,922,346**	**$7,560,658**	**$55,491,317**
All Funds Total	**$345,093,023**	**$432,547,057**	**$23,339,951**	**$800,980,031**

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFERS OUT	TOTAL USES	ESTIMATED BALANCE 6/30/18	
$146,274,956	$3,525,091	-	$22,350,000	$172,150,047	$243,702	$172,393,749	$21,792,860	1
$2,934,297	$1,191,474	$445,000	$7,450,000	$12,020,771	$12,580,973	$24,601,744	$10,100,212	2
$326,204	$3,101,057	-	$2,150,000	$5,577,261	-	$5,577,261	$2,333,809	3
$149,535,457	**$7,817,622**	**$445,000**	**$31,950,000**	**$189,748,079**	**$12,824,675**	**$202,572,754**	**$34,226,881**	
$10,477,468	$11,084,850	-	$1,000,000	$22,562,318	$88,100	$22,650,418	$11,481,212	4
-	-	-	-	-	$829,228	$829,228	$151,539	5
-	-	-	-	-	$115,553	$115,553	$2,650	6
$188,820	$23,623,194	-	$1,500,000	$25,312,014	$5,411,126	$30,723,140	$12,335,349	7
$5,567,000	$14,240,101	-	$1,150,000	$20,957,101	-	$20,957,101	$14,390,827	8
-	-	-	-	-	-	-	-	9
$329,104	-	-	-	$329,104	-	$329,104	-	10
$2,825,328	$8,009	-	$100,000	$2,933,337	-	$2,933,337	$638,024	11
$23,262	-	-	-	$23,262	-	$23,262	$22,704	12
$851,991	-	-	-	$851,991	-	$851,991	$9,885	13
$3,134,991	$700,000	-	$3,200,000	$7,034,991	$291,333	$7,326,324	$4,236,410	14
$497,935	-	-	-	$497,935	-	$497,935	$219,638	15
$23,895,899	**$49,656,154**	**-**	**$6,950,000**	**$80,502,053**	**$6,735,340**	**$87,237,393**	**$43,488,238**	
$24,350,814	$18,255,552	$10,149,177	$5,000,000	$57,755,543	$2,923,843	$60,679,386	$8,466,786	16
$1,007,300	-	-	$250,000	$1,257,300	-	$1,257,300	$8,903,068	17
-	$17,704,806	-	$200,000	$17,904,806	$700,525	$18,605,331	$902,861	18
-	$8,851,525	-	-	$8,851,525	-	$8,851,525	-	19
-	-	-	-	-	-	-	-	20
$11,368,949	$11,081,708	$7,208,880	$1,250,000	$30,909,537	$145,568	$31,055,105	$6,439,232	21
$37,000	-	-	$150,000	$187,000	-	$187,000	$8,784,636	22
-	$2,316,514	-	$550,000	$2,866,514	-	$2,866,514	$2,890,683	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
$10,594,829	$167,464	-	$300,000	$11,062,293	$10,000	$11,072,293	$6,624,442	26
$2,376,002	$40,532	-	$100,000	$2,516,534	-	$2,516,534	$1,347,056	27
$1,613,048	-	-	$75,000	$1,688,048	-	$1,688,048	$1,495,340	28
$660,000	-	-	$300,000	$960,000	-	$960,000	$4,832,289	29
$5,284,247	-	-	$250,000	$5,534,247	-	$5,534,247	$347,121	30
$126,750	-	-	$375,000	$501,750	-	$501,750	$683,942	31
$57,418,939	**$58,418,101**	**$17,358,057**	**$8,800,000**	**$141,995,097**	**$3,779,936**	**$145,775,033**	**$51,717,456**	
$5,421,912	-	-	$50,000	$5,471,912	-	$5,471,912	$129,551	32
$1,772,560	-	-	$400,000	$2,172,560	-	$2,172,560	$7,651,773	33
$21,741,249	-	-	$3,000,000	$24,741,249	-	$24,741,249	$17,009,141	34
$6,280,454	-	-	$50,000	$6,330,454	-	$6,330,454	$215,002	35
$10,509,022	-	-	$50,000	$10,559,022	-	$10,559,022	$556,975	36
$561,731	$424,000	-	$150,000	$1,135,731	-	$1,135,731	$1,098,993	37
$188,200	-	-	$40,000	$228,200	-	$228,200	$916	38
$46,475,128	**$424,000**	**-**	**$3,740,000**	**$50,639,128**	**-**	**$50,639,128**	**$26,662,351**	
$30,600	-	-	-	$30,600	-	$30,600	$200	39
-	-	-	-	-	-	-	-	40
$30,600	**-**	**-**	**-**	**$30,600**	**-**	**$30,600**	**$200**	
-	$44,260,048	-	$400,000	$44,660,048	-	$44,660,048	$925,002	41
-	$25,250,000	-	-	$25,250,000	-	$25,250,000	-	42
-	-	-	-	-	-	-	-	43
-	$14,027,465	-	$2,000,000	$16,027,465	-	$16,027,465	$3,942,018	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	$12,334,147	-	-	$12,334,147	-	$12,334,147	-	47
-	**$95,871,660**	**-**	**$2,400,000**	**$98,271,660**	**-**	**$98,271,660**	**$4,867,020**	
-	-	$17,505,824	$500,000	$18,005,824	-	$18,005,824	$19,993,250	48
-	-	$8,300,733	$210,000	$8,510,733	-	$8,510,733	$6,684,521	49
-	-	$2,296,826	-	$2,296,826	-	$2,296,826	$163	50
-	**-**	**$28,103,383**	**$710,000**	**$28,813,383**	**-**	**$28,813,383**	**$26,677,934**	
$277,356,023	**$212,187,537**	**$45,906,440**	**$54,550,000**	**$590,000,000**	**$23,339,951**	**$613,339,951**	**$187,640,080**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
General Fund						
Revenues						
	Sales Tax-Advertising	$31,668	$45,924	$33,741	$32,000	$32,000
	Sales Tax-Constr Contracting	$3,500,198	$3,506,497	$4,107,386	$4,000,000	$4,000,000
	Sales Tax-Job Printing	$4,296	$9,339	$5,002	$5,000	$5,000
	Sales Tax-Publishing	$89,694	$85,171	$75,975	$85,000	$85,000
	Sales Tax-Transp for Hire	$85	$3	$114	$0	$0
	Sales Tax-Restaurants/Bars	$6,075,180	$6,561,654	$7,024,364	$7,500,000	$7,772,356
	Sales Tax-Rent/Tangible Prop	$383,753	$422,557	$474,580	$480,000	$490,800
	Sales Tax-Commercial Rental	$1,612,376	$1,621,428	$1,702,690	$1,750,000	$1,789,375
	Sales Tax-Vehicle Rental	$311,000	$349,016	$415,180	$450,000	$460,125
	Sales Tax-Hotels/Motels	$668,307	$780,634	$826,491	$835,000	$853,788
	Sales Tax-Apts/Rm House/Resid	$1,539,944	$1,611,527	$1,746,370	$1,800,000	$1,700,000
	Sales Tax-Trailer Courts	$160,386	$164,531	$173,961	$175,000	$178,938
	Sales Tax-Retail	$20,486,227	$21,451,149	$22,832,822	$23,600,000	$24,483,579
	Sales Tax-Amusements	$685,965	$725,022	$739,271	$755,000	$765,430
	Sales Tax-Utilities	$2,238,848	$2,277,022	$2,395,147	$2,490,000	$2,599,097
	Sales Tax-Cable T.V.	$0	$120	$4	$0	$0
	Sales Tax-Telecommunication	$701,402	$680,381	$639,899	$620,000	$620,000
	Sales Tax-Penalties/Interest	$197,777	$249,923	$211,295	$200,000	$150,000
	Sales Tax Recoveries	$418,939	$266,030	$265,996	$200,000	$200,000
	Use Tax	$348,405	$388,112	$411,199	$425,000	$425,000
	Property Tax	$2,023,517	$2,086,284	$2,205,677	$2,365,156	$2,546,357
	Govt Prop Lease Excise Tax Rev	$7,462	$7,462	$7,406	$0	$0
	SRP In-lieu Tax	$31,431	$36,135	$38,189	$30,000	$30,000
	Utility Franchise	$2,832,194	$2,917,679	$3,072,909	$3,119,844	$3,306,537
	Cablevision Franchise	$1,362,177	$1,394,016	$1,388,955	$1,400,000	$1,400,000
	Small Cell Annual Fees	$0	$0	$0	$0	$25,000
	Subtotal - Revenues	**$45,711,231**	**$47,637,615**	**$50,794,621**	**$52,317,000**	**$53,918,382**
Revenues						
	State Shared Sales Tax	$13,431,637	$13,992,021	$14,760,029	$15,600,000	$16,285,000
	Urban Revenue Sharing	$17,172,500	$18,650,521	$18,549,406	$20,963,005	$21,639,691
	Peoria Distr Share-Pool	$219,821	$104,590	$234,909	$175,076	$161,507
	Intergovtl Partic-PD	$0	$0	$0	$77,500	$77,500
	Library Intergovtl Revenues	$29,236	$0	$626	$0	$0
	Grant Revenue	$0	$129,986	$34,695	$100,000	$0
	Grant Revenue-Comm Svc	$8,008	$8,041	$8,117	$0	$0
	Grant Revenue - Federal	$0	$60	$0	$0	$500,000
	Auto Lieu Tax	$5,495,225	$5,876,235	$6,385,294	$6,665,000	$6,694,955
	Devl Agreement Appl Fee	$10,000	$0	$0	$0	$0
	Pawn Shop Transaction Fees	$120,936	$110,730	$101,124	$110,000	$110,000
	Planning Appl/Review Fee	$302,667	$284,983	$256,918	$275,000	$278,562
	Subdiv Final Plat Fee/Appl	$69,325	$38,120	$53,787	$50,000	$55,942
	Engineering Applications	$22,335	$18,849	$19,977	$20,000	$21,981
	Plan Check Fees	$572,916	$558,607	$909,376	$900,000	$912,467
	Water Inspection Fees	$268,980	$240,835	$141,293	$150,000	$166,031
	Sewer Inspection Fees	$185,927	$231,174	$155,431	$150,000	$168,320
	Street Inspection Fees	$463,153	$448,133	$345,102	$350,000	$390,076
	Grading/Drainage Insp Fees	$184,141	$169,768	$123,929	$120,000	$134,885
	Eng Plan Check-Grd/Drng	$146,880	$101,440	$137,340	$135,000	$150,846
	Eng Plan Chk-Offsite Imp	$0	$0	($720)	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Eng Plan Chk-Street Light	$25,200	$18,720	$21,690	$20,000	$22,641
	Addressing Fee	$43,425	$18,675	$28,175	$25,000	$28,301
	Water Review Fee-Eng	$84,010	$66,030	$60,220	$60,000	$66,602
	Sewer Review Fee-Eng	$97,350	$64,890	$63,360	$60,000	$67,263
	Street Review Fee-Eng	$144,610	$98,760	$110,250	$110,000	$122,545
	Storm Drainage Report-Eng	$43,018	$26,850	$22,658	$20,000	$22,641
	Traffic Impact Report-Eng	$16,800	$7,800	$8,700	$5,000	$5,000
	Storm Water Mgmt Rpt-Eng	$19,250	$10,500	$15,250	$15,000	$16,981
	Retaining Wall Inspection	$73,228	$94,089	$37,031	$35,000	$39,580
	Retaining Wall Review Fee	$17,500	$16,000	$20,500	$20,000	$22,641
	Traffic Plan Check Fee	$64,100	$36,960	$56,140	$55,000	$55,000
	Concrete Inspection	$280,637	$314,756	$178,178	$175,000	$195,610
	Fire-Plans Review Fee	$83,495	$166,770	$94,555	$75,000	$76,187
	Fire-New Bldg Inspection Fee	$33,425	$71,718	$33,611	$25,000	$25,595
	New Const Inspect-After hours	$1,400	$1,400	$800	$0	$0
	ALS Ambulance Transport	$0	$0	$0	$275,000	$1,100,000
	BLS Ambulance Transport	$0	$0	$0	$164,900	$660,000
	Ambulance Mileage Reimbursement	$0	$0	$0	$66,800	$268,000
	Ambulance Medical Supplies Reimbursement	$0	$0	$0	$38,200	$153,000
	Expedited Plan Check Fee	$4,320	$6,440	$3,600	$3,000	$3,000
	Expedited Eng Svc Rev Fees	$1,080	$7,100	$34,320	$0	$0
	Reimb for O/S Inspec O/T	$50,025	$20,963	$17,700	$17,000	$17,000
	SLID Appl/Process Fee	$15,600	$8,595	$11,580	$10,000	$10,660
	MID Appl/Process Fee	$18,690	$12,450	$16,695	$10,000	$11,980
	Homeowners Assoc Academy Fee	$500	$880	$640	$400	$0
	Advanced Life Support Fees	$537,096	$487,618	$611,529	$500,000	$500,000
	EMS Contract Misc Fees	$379,674	$273,623	$345,068	$100,000	$200,000
	Fire Svc to County Islands	$7,319	$100,323	$126,786	$125,000	$125,000
	Fire EMT Services	$419	$0	$5,198	$0	$0
	Fire- Commercial Inspections	$243,322	$209,125	$199,430	$310,000	$310,000
	Fire-Resale Revenue	$5,249	$5,659	$2,394	$2,000	$2,000
	Swimming Pool Fees	$300,366	$287,278	$292,239	$351,115	$381,115
	Swim Pool Admin Fees-Txb	$2,660	$2,459	$3,176	$0	$0
	Rec Revenue-Outdoor	$2,162	$6,388	$6,197	$7,489	$7,489
	Rec Revenue-AM/PM Program	$1,890,719	$1,910,529	$2,128,074	$2,029,000	$2,077,714
	Rec Revenue-Tot Time Prog	$431,779	$429,969	$408,426	$388,865	$398,365
	Rec Revenue-Summer Rec Prg	$179,131	$151,945	$138,442	$179,130	$199,130
	Rec Retl-Txb-Summer Rec	$2,347	$2,723	$2,319	$0	$0
	Rec Revenue-Summer Camp	$807,112	$745,978	$792,545	$745,100	$745,100
	Recreational Revenue	$0	$0	$9	$0	$0
	Rec Revenue-SIC - Adult	$32,421	$29,519	$23,565	$46,000	$46,000
	Rec Revenue-SIC - Youth	$151,289	$126,051	$124,845	$140,000	$140,000
	Rec Revenue-Sports Programs - Adult	$359,894	$376,103	$283,088	$674,867	$674,867
	Rec Revenue-Sports Programs - Youth	$389,715	$377,698	$343,752	$399,370	$434,525
	Rec Revenue-Senior Program	$92,418	$90,681	$71,335	$90,000	$90,000
	Rec Revenue-Adapt Rec Prog	$74,732	$73,663	$75,683	$79,220	$79,220
	Rec Revenue-Special Events	$146,352	$187,052	$219,431	$107,000	$145,000
	Rec Revenue-Teen Program	$87,259	$84,067	$77,317	$99,000	$99,000
	Rio Vista Rec Center Memberships	$805,584	$775,903	$758,261	$808,132	$808,132
	Rio Vista Retail Sales	$161	$78	$44	$5,800	$5,800
	Rio Vista Program Revenues	$1,310	$1,205	$165	$20,000	$20,000
	Library Copy/Print Fees - Main	$10,811	$13,669	$14,739	$11,000	$11,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Library Copy/Print Fees - Branch	$6,669	$7,014	$6,788	$6,500	$6,500
	Prfrmg Arts Ctr-Beverage sales	$349	$0	$1,629	$0	$0
	Recycling Program Revenue	$11,325	$470	$5,835	$2,000	$2,000
	Fees for General Services	$15,437	$14,693	$13,773	$0	$0
	Fees for Gen Svcs-Fire	$433,914	$219,945	$438,736	$440,371	$442,573
	Fees for General Svcs-Police	$41,264	$40,687	$43,302	$40,000	$40,000
	Training Revenue	$0	$2,599	$0	$0	$0
	Lien Filing Fees	$801	$746	$954	$0	$0
	In Kind Revenues	$14,930	$9,650	$3,500	$0	$15,000
	Allocated Interdept Svc Chrgs	$12,743,673	$13,553,834	$13,820,305	$14,749,191	$15,165,568
	CIP Engineering Charges	$1,156,561	$943,538	$1,207,464	$1,600,000	$1,633,944
	CIP Finance Charges	$120,000	$90,000	$59,835	$60,000	$60,000
	Bldg Permit & Insp-Commercial	$223,615	$262,954	$365,304	$350,000	$363,343
	Bldg Permit & Insp-Residential	$1,509,733	$1,783,121	$2,615,603	$2,500,000	$2,593,215
	Occupational Business License	$56,684	$65,275	$84,144	$75,000	$77,100
	Bingo License Fees	$40	$15	$15	$0	$0
	Sales Tax Licenses	$753,727	$724,554	$733,281	$720,000	$739,900
	Fire Code Revenues	$48,325	$61,108	$50,130	$45,000	$45,000
	Liquor Licenses and Permits	$80,216	$84,333	$89,741	$73,000	$73,000
	Alarm Permits	$55,827	$68,446	$59,887	$60,000	$50,000
	Utility Revocable Permits	$2,500	$325	$0	$1,000	$1,000
	Park Permits-Sports Prg	$32,735	$33,065	$35,643	$28,000	$28,000
	Field Permits-Sports Prg	$36,443	$36,182	$46,262	$17,000	$20,000
	Off-Track Betting License	$800	$800	$200	$1,000	$1,000
	Telecommunications License	$250	$12,000	$0	$0	$0
	Court Fines and Forfeitures	$844,088	$760,883	$664,463	$650,000	$782,000
	Traffic School Receipts	$367,098	$273,768	$310,612	$300,000	$283,000
	Code Enforcement Fines	$1,237	$1,311	$429	$41,500	$1,500
	Deferred Prosecution Fees	$30,960	$26,954	$36,105	$24,000	$20,000
	Incarceration Fees	$106,942	$65,615	$81,234	$65,000	$67,000
	Enhanced School Zone Fines	$668	$369	$232	$1,000	$1,000
	Red Light Process Svc Fee	$420	$235	$105	$0	$0
	Red Light Admin Fees	$1,274	$955	$701	$0	$0
	Court Fines-Public Safety-PD	$53,234	$38,550	$84,599	$80,000	$60,000
	Court Fines-Public Safety-Attorney	$13,308	$9,638	$21,150	$20,000	$15,000
	Court Fines-Police-Safety Equipment	$19,345	$17,142	$14,290	$20,000	$20,000
	Library Fines and Forfeitures - Main	$99,541	$86,720	$81,102	$70,000	$42,000
	Library Fines and Forfeitures - Branch	$104,046	$104,543	$88,350	$90,000	$47,000
	False Alarm Fines-Police	$61,950	$60,827	$45,251	$45,000	$45,000
	PD Impound Admin Fee	$229,032	$246,481	$172,393	$147,000	$152,880
	General Rent Revenue	$40,776	$54,475	$48,067	$20,000	$20,000
	Rio Vista Ramada Rentals	$61,317	$61,503	$59,655	$65,000	$65,000
	Pioneer Park Ramada Rentals	$34,817	$42,319	$42,174	$48,000	$48,000
	Rio Vista Field Permits/Rental	$66,805	$121,137	$97,471	$110,000	$125,000
	Pioneer Park Field Permits/Rental	$49,403	$131,910	$126,804	$139,000	$154,000
	Rio Vista Concessions Rent	$24,546	$16,737	$27,610	$20,000	$20,000
	Pioneer Park Concessions Rent	$10,572	$19,432	$23,364	$20,000	$20,000
	Rio Vista Rec Center Rentals	$103,823	$121,471	$159,424	$107,790	$107,790
	Rent Rev-Swim Pool	$15,057	$14,126	$15,276	$15,239	$15,239
	Rent Rev-Comm Center	$45,617	$35,737	$38,521	$52,374	$52,374
	Rent Revenue - Salty Senoritas	$32,258	$35,632	$32,258	$29,500	$29,500
	Rent Revenue - Alter Group	$175,813	$174,879	$164,788	$125,000	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Rent-AZ Broadway Theater(KLOS)	$48,289	$76,651	$64,381	$70,000	$0
	Rent Revenue - Arts Ctr Ticket Surchrg	$22,808	$9,055	$16,052	$0	$0
	Interest Income	$126,603	$158,652	$268,623	$250,000	$265,000
	Realized Gains/Losses-Invest	$473	$30	$12	$0	$0
	Misc Police Revenues	$123,741	$158,204	$167,403	$100,000	$100,000
	Reimb Revenue-General	$9,762	$378,613	$86,577	$339,730	$339,730
	State Fire Reimbursement	$236,069	$271,986	$439,868	$90,000	$90,000
	Reimbursement-Jury Duty	$300	$48	$535	$0	$0
	Reimbursement for O/T	$6,311	$1,710	$1,400	$7,500	$7,500
	Reimb-Comm Svcs	$14	$24,284	$37,468	$89,573	$65,500
	Reimb Rev-Empl Overpymt	$178	$0	$0	$0	$0
	Repymt Zone Revenues	$0	$510,748	$31,997	$0	$0
	Contributions - General	$0	$700	$0	$0	$0
	Contributions-Library	$0	$0	$200	$0	$0
	Cash Over/Short	($302)	($38)	($2,457)	$0	$0
	Cash Over/Short-Comm Svcs	($4)	$2	$65	$0	$0
	Misc A/R Penalties	$8,845	($139,765)	($1,764)	$5,000	$5,000
	Gain on Disp of FA-Genl Govt	$8,317	$0	$0	$0	$0
	Gain on Disp of FA-Rec	$9,475	$0	$0	$0	$0
	Sale of Land	$0	$0	$23,776	$0	$0
	Auction Proceeds	$40,851	$10,642	$13,787	$15,000	$15,000
	Other Revenue	$40,340	$52,148	$29,449	$15,000	$15,000
	Other Revenue-CD Dept.	$0	$0	$750	$0	$0
	Southwest Gas Capital Funds	$0	$0	$0	$420,000	$420,000
	Subtotal - Revenues	**$67,384,486**	**$70,836,116**	**$73,403,225**	**$78,819,237**	**$83,110,603**
	Total - General Fund	**$113,095,717**	**$118,473,731**	**$124,197,846**	**$131,136,237**	**$137,028,985**
Half-Cent Sales Tax Fund						
	Revenues					
	Sales Tax-Advertising	$15,837	$22,966	$16,873	$16,000	$16,000
	Sales Tax-Constr Contracting	$1,750,424	$1,753,566	$2,054,063	$2,000,000	$2,000,000
	Sales Tax-Job Printing	$2,148	$4,671	$2,501	$2,500	$2,500
	Sales Tax-Publishing	$44,855	$42,593	$37,994	$42,500	$42,500
	Sales Tax-Transp for Hire	$42	$1	$57	$0	$0
	Sales Tax-Restaurants/Bars	$1,519,007	$1,640,610	$1,756,337	$1,875,000	$1,943,089
	Sales Tax-Rent/Tangible Prop	$191,912	$211,317	$237,333	$240,000	$245,400
	Sales Tax-Commercial Rental	$806,381	$810,912	$851,493	$875,000	$894,687
	Sales Tax-Vehicle Rental	$155,528	$174,540	$207,627	$225,000	$230,062
	Sales Tax-Hotels/Motels	$74,266	$86,748	$91,844	$92,777	$94,865
	Sales Tax-Apts/Rm House/Resid	$770,156	$805,953	$873,389	$900,000	$850,000
	Sales Tax-Trailer Courts	$80,211	$82,280	$86,996	$87,500	$89,468
	Sales Tax-Retail	$10,244,911	$10,712,682	$11,400,923	$11,800,000	$12,241,789
	Sales Tax-Amusements	$171,515	$181,279	$184,844	$188,750	$191,357
	Sales Tax-Utilities	$1,119,424	$1,138,511	$1,197,574	$1,245,000	$1,299,548
	Sales Tax-Cable T.V.	$0	$60	$2	$0	$0
	Sales Tax-Telecommunication	$350,765	$340,252	$320,008	$310,000	$310,000
	Sales Tax-Penalties/Interest	$98,626	$123,120	$105,186	$100,000	$75,000
	Sales Tax Recoveries	$206,760	$129,881	$120,226	$100,000	$100,000
	Use Tax	$174,191	$194,092	$205,638	$212,500	$212,500
	Subtotal - Revenues	**$17,776,959**	**$18,456,035**	**$19,750,909**	**$20,312,527**	**$20,838,765**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Revenues					
	Interest Income	$37,064	$40,525	$74,207	$70,000	$70,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	$0	($23,339)	$0
	Reimb Revenue-General	$27,392	$0	$43,122	$9,116	$0
	Other Revenue	$0	$0	$13,275	$0	$0
	Subtotal - Revenues	**$64,456**	**$40,525**	**$130,604**	**$55,778**	**$70,000**
	Total - Half-Cent Sales Tax Fund	**$17,841,415**	**$18,496,560**	**$19,881,513**	**$20,368,305**	**$20,908,765**
Transportation Sales Tax Fund						
	Revenues					
	Sales Tax-Advertising	$9,503	$13,781	$10,125	$9,600	$9,600
	Sales Tax-Constr Contracting	$1,050,383	$1,052,267	$1,232,586	$1,200,000	$1,200,000
	Sales Tax-Job Printing	$1,289	$2,803	$1,501	$1,500	$1,500
	Sales Tax-Publishing	$26,916	$25,559	$22,799	$25,500	$25,000
	Sales Tax-Transp for Hire	$25	$1	$34	$0	$0
	Sales Tax-Restaurants/Bars	$910,894	$983,815	$1,053,212	$1,125,000	$1,165,853
	Sales Tax-Rent/Tangible Prop	$115,258	$126,806	$142,417	$144,000	$147,240
	Sales Tax-Commercial Rental	$483,885	$486,593	$510,955	$525,000	$536,812
	Sales Tax-Vehicle Rental	$93,328	$104,736	$124,591	$135,000	$138,037
	Sales Tax-Hotels/Motels	$89,069	$104,039	$110,151	$111,333	$113,838
	Sales Tax-Apts/Rm House/Resid	$462,141	$483,633	$524,099	$540,000	$510,000
	Sales Tax-Trailer Courts	$48,133	$49,374	$52,204	$52,500	$53,681
	Sales Tax-Retail	$6,147,687	$6,547,795	$6,983,036	$7,080,000	$7,345,073
	Sales Tax-Amusements	$102,852	$108,707	$110,844	$113,250	$114,814
	Sales Tax-Utilities	$671,654	$683,106	$718,544	$747,000	$779,729
	Sales Tax-Cable T.V.	$0	$36	$1	$0	$0
	Sales Tax-Telecommunication	$210,484	$204,176	$192,028	$186,000	$186,000
	Sales Tax-Penalties/Interest	$0	$0	$0	$60,000	$45,000
	Sales Tax Recoveries	$123,996	$77,891	$72,101	$60,000	$60,000
	Use Tax	$102,198	$116,290	$123,341	$127,500	$127,500
	Subtotal - Revenues	**$10,649,695**	**$11,171,408**	**$11,984,570**	**$12,243,183**	**$12,559,677**
	Revenues					
	Interest Income	$95,986	$109,130	$187,458	$100,000	$100,000
	Reimb Revenue-General	$80,000	$0	$0	$0	$0
	Subtotal - Revenues	**$175,986**	**$109,130**	**$187,458**	**$100,000**	**$100,000**
	Total - Transportation Sales Tax Fund	**$10,825,681**	**$11,280,538**	**$12,172,028**	**$12,343,183**	**$12,659,677**
Information Technology Fund						
	Revenues					
	Interdepartmental Svc Chg	$7,550,713	$7,858,107	$8,436,680	$9,072,676	$9,418,275
	Interest Income	$3,976	$5,892	$11,251	$10,000	$5,010
	Reimb Revenue-General	$22,771	$2,186	$31,624	$2,824	$0
	Subtotal - Revenues	**$7,577,460**	**$7,866,185**	**$8,479,555**	**$9,085,500**	**$9,423,285**
	Total - Information Technology Fund	**$7,577,460**	**$7,866,185**	**$8,479,555**	**$9,085,500**	**$9,423,285**
Economic Development Reserve Fund						
	Revenues					
	Grant Revenue - Federal	$0	$0	$0	$3,600	$0
	Interest Income	$17,572	$26,444	$37,752	$25,000	$20,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Other Revenue	$0	$0	$0	$702,484	$0
	Subtotal - Revenues	**$17,572**	**$26,444**	**$37,752**	**$731,084**	**$20,000**
Total - Economic Development Reserve Fund		**$17,572**	**$26,444**	**$37,752**	**$731,084**	**$20,000**
Information Technology Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$699,315	$700,045	$651,359	$762,355	$753,831
	Interest Income	$5,883	$5,912	$10,502	$6,400	$7,000
	Auction Proceeds	$0	$5,594	$6,186	$139	$0
	Subtotal - Revenues	**$705,198**	**$711,551**	**$668,047**	**$768,894**	**$760,831**
Total - Information Technology Reserve Fund		**$705,198**	**$711,551**	**$668,047**	**$768,894**	**$760,831**
Facilities Fund						
	Revenues					
	Recycling Program Revenue	$322	$0	$0	$0	$0
	Interdepartmental Svc Chg	$5,892,130	$5,941,568	$5,859,798	$5,972,345	$6,307,548
	Interest Income	$906	$1,666	$2,744	$3,050	$3,050
	Reimb Revenue-General	$0	$1,748	$0	$0	$0
	Auction Proceeds	$0	$344	$0	$0	$0
	Subtotal - Revenues	**$5,893,358**	**$5,945,327**	**$5,862,542**	**$5,975,395**	**$6,310,598**
	Total - Facilities Fund	**$5,893,358**	**$5,945,327**	**$5,862,542**	**$5,975,395**	**$6,310,598**
Fleet Maintenance Fund						
	Revenues					
	Recycling Program Revenue	$6,823	$3,917	$2,199	$1,000	$1,000
	Interdepartmental Svc Chg	$5,009,338	$4,799,580	$4,476,555	$4,763,749	$5,420,412
	Interest Income	$0	$0	$1,030	$250	$500
	Reimb Revenue-General	$57	$0	$705	$1,000	$0
	Subtotal - Revenues	**$5,016,218**	**$4,803,497**	**$4,480,490**	**$4,765,999**	**$5,421,912**
	Total - Fleet Maintenance Fund	**$5,016,218**	**$4,803,497**	**$4,480,490**	**$4,765,999**	**$5,421,912**
Fleet Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$1,692,703	$1,796,247	$1,967,601	$2,294,385	$2,238,831
	Interest Income	$33,647	$37,139	$58,488	$67,541	$58,000
	Reimb Revenue-General	$0	$0	$1,100	$0	$0
	Gain on Disposal of F/A	$0	$0	$6,005	$0	$0
	Gain on Disp of FA-Genl Govt	$0	$0	$4,431	$0	$0
	Gain on Disp of FA-Rec	$0	$0	$11,140	$0	$0
	Gain on Disp of FA-Police	$0	$0	$163	$0	$0
	Gain on Disp of FA-Fire	$0	$0	$17,964	$0	$0
	Gain on Disp of FA-Devl Svc	$0	$0	$11,612	$0	$0
	Gain on Disp of FA-Streets	$0	$0	$26,103	$0	$0
	Gain on Disp of FA-Pub Wrks	$0	$0	($12,113)	$0	$0
	Auction Proceeds	$0	$169,757	($218)	$35,000	$35,000
	Other Revenue	$0	$1,031	$0	$0	$0
	Subtotal - Revenues	**$1,726,350**	**$2,004,174**	**$2,092,277**	**$2,396,926**	**$2,331,831**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Total - Fleet Reserve Fund	**$1,726,350**	**$2,004,174**	**$2,092,277**	**$2,396,926**	**$2,331,831**
Debt Service Fund						
Revenues						
	Property Tax	$13,333,764	$14,258,866	$14,548,665	$15,560,236	$16,752,346
	SRP In-lieu Tax	$206,784	$237,730	$251,244	$150,000	$30,000
	Subtotal - Revenues	**$13,540,548**	**$14,496,596**	**$14,799,909**	**$15,710,236**	**$16,782,346**
Revenues						
	Interest Income	$90,576	$94,067	$145,606	$135,000	$140,000
	Total - Debt Service Fund	**$13,631,124**	**$14,590,663**	**$14,945,515**	**$15,845,236**	**$16,922,346**
Bond Fund						
Revenues						
	Interest Income	$23,025	$2,137	$55,394	$118,120	$60,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	$0	($10,448)	$0
	Reimb Revenue-General	$257,058	$0	$0	$1,000,000	$0
	Subtotal - Revenues	**$280,083**	**$2,137**	**$55,394**	**$1,107,672**	**$60,000**
Bond Proceeds						
	Bond Proceeds	$0	$0	$30,325,000	$2,347,132	$54,976,471
	Loan Proceeds	$0	$0	$0	$1,066,078	$10,689,090
	Subtotal - Bond Proceeds	**$0**	**$0**	**$30,325,000**	**$3,413,210**	**$65,665,561**
	Total - Bond Fund	**$280,083**	**$2,137**	**$30,380,394**	**$4,520,882**	**$65,725,561**
Commercial Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$1,580	$1,451	$1,500	$1,450	$1,450
	Field Trip Svc Fee-Utilities	$18,555	$19,893	$22,111	$25,000	$25,000
	Recycling Program Revenue	$11,772	$17,072	$14,171	$7,363	$8,000
	Commercial Sanitation Fees	$861,733	$871,106	$915,860	$850,000	$860,000
	Roll-Off Sanitation Fees	$593,695	$632,978	$638,779	$600,000	$585,000
	San Fees-Comm Multi-Fam Clc	$745,059	$749,945	$737,223	$630,000	$500,000
	Commercial Recycling Fees	$126,318	$126,232	$123,143	$105,000	$105,000
	Commercial Special Hauls	$2,569	$3,163	$2,605	$3,000	$0
	Interest Income	$6,057	$6,588	$11,611	$10,500	$12,100
	Reimb Revenue-General	$0	$405	$0	$0	$0
	Subtotal - Revenues	**$2,367,338**	**$2,428,833**	**$2,467,004**	**$2,232,313**	**$2,096,550**
	Total - Commercial Sanitation Fund	**$2,367,338**	**$2,428,833**	**$2,467,004**	**$2,232,313**	**$2,096,550**
Residential Sanitation Fund						
Revenues						
	Utility Late Fee Charges	$48,366	$47,191	$41,961	$48,000	$50,000
	Recycling Program Revenue	$355,195	$433,192	$383,202	$237,184	$255,000
	Special Haul Fees	$25,945	$33,100	$28,875	$23,150	$24,000
	San Fees-Res Multi-Fam Clc	$148,960	$146,347	$146,463	$170,000	$150,000
	San Fees-Automated Clc	$6,149,292	$6,308,243	$6,577,785	$8,650,000	$9,451,506
	Residential Recycling Fees	$2,080,039	$2,138,045	$2,181,862	$0	$0
	Multi-Family Resid Recycling	$44,075	$43,817	$43,786	$47,500	$55,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Allocated Interdept Svc Chrgs	$109,251	$126,921	$127,000	$111,000	$111,000
	Interest Income	$24,573	$28,677	$51,550	$47,500	$54,000
	Contributions - General	$1,000	$0	$0	$0	$0
	Subtotal - Revenues	**$8,986,696**	**$9,305,535**	**$9,582,484**	**$9,334,334**	**$10,150,506**
	Total - Residential Sanitation Fund	**$8,986,696**	**$9,305,535**	**$9,582,484**	**$9,334,334**	**$10,150,506**
Sanitation Equipment Reserve Fund						
	Revenues					
	Interdepartmental Svc Chg	$849,293	$944,400	$989,293	$1,181,571	$1,205,847
	Interest Income	$11,613	$11,369	$18,558	$7,000	$12,900
	Gain on Disposal of F/A	$95,046	$0	$103,045	$0	$0
	Auction Proceeds	$0	$47,931	$0	$140,000	$140,000
	Subtotal - Revenues	**$955,952**	**$1,003,700**	**$1,110,896**	**$1,328,571**	**$1,358,747**
	Total - Sanitation Equipment Reserve Fund	**$955,952**	**$1,003,700**	**$1,110,896**	**$1,328,571**	**$1,358,747**
Sports Complex Fund						
	Revenues					
	Sports Complex Program Revenue	$172,718	$76,663	$52,093	$50,000	$35,000
	Recycling Program Revenue	$7,812	$1,438	$99	$0	$0
	In Kind Revenues	$25,000	$0	$18,000	$26,000	$26,000
	Ticket Sales-Spring Trg	$531,833	$715,629	$736,010	$685,300	$690,000
	Ticket Sales- Facility Surchg	$162,829	$201,599	$204,246	$190,000	$190,000
	Ticket Sales- Non Gen Admiss Surchg	$108,791	$83,561	$126,420	$70,000	$60,000
	Ticket.com Annual Fee	$10,000	$10,000	$0	$10,000	$10,000
	Ticket.com Convenience Fee	$7,126	$0	$31,400	$20,000	$25,000
	Program Sales	$9,804	$11,641	$11,831	$10,000	$10,000
	Adv Sales-BB Std/Sp Trng	$283,647	$280,405	$285,572	$320,000	$320,000
	Adv Sales-BB Std-Non Sp Trn	$3,850	$3,426	$999	$5,000	$1,000
	Interdepartmental Svc Chg	$76,342	$91,888	$91,887	$99,334	$103,004
	General Rent Revenue	$45,341	$45,679	$56,150	$45,000	$45,000
	Genl Rent Rev-Sp Cmplx	$46,733	$46,002	$63,581	$50,000	$65,000
	Rent Revenue - Chili Davis	$35,191	$38,393	$35,205	$35,000	$35,000
	Rent Rev-Fields	$208,349	$221,104	$230,222	$250,000	$265,000
	Rent Rev-Fld/Clh/Padres	$90,000	$93,578	$133,071	$120,000	$120,000
	Rent Rev-Fld/Clh/Mariners	$104,174	$127,732	$129,992	$120,000	$120,000
	Rent Rev-Stadium	$149,337	$52,467	$50,006	$50,000	$55,000
	Rent Rev-Novelties/Sp Tr	$165,223	$272,897	$281,743	$280,000	$265,000
	Rent Rev/Stad Concssn/Sp Tr	$595,390	$262	$857,868	$760,000	$808,000
	Rent Rev/Stad Conc/Non Sp Tr	$94,727	$63,691	$32,615	$70,000	$100,000
	Rent Rev-Parking/Sp Tr	$222,545	$276,287	$269,267	$265,000	$250,000
	Interest Income	$2,754	$7,649	$7,376	$7,671	$12,000
	Reimb Revenue-General	$22,911	$590	$93,459	$0	$0
	Reimb-Comm Svcs	$0	$0	$1,978	$0	$0
	Gain on Disposal of F/A	$0	$0	$28,702	$0	$0
	Auction Proceeds	$0	$0	$520	$1,000	$0
	Other Revenue	$0	$0	$8,712	$0	$0
	Subtotal - Revenues	**$3,182,427**	**$2,722,581**	**$3,839,022**	**$3,539,305**	**$3,610,004**
	Total - Sports Complex Fund	**$3,182,427**	**$2,722,581**	**$3,839,022**	**$3,539,305**	**$3,610,004**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
Streets Fund						
Revenues						
	Sales Tax-Utilities	$3,358,906	$3,416,184	$3,593,400	$3,735,000	$3,898,646
	Sales Tax Recoveries	($2,872)	$0	$0	$0	$0
	Subtotal - Revenues	**$3,356,034**	**$3,416,184**	**$3,593,400**	**$3,735,000**	**$3,898,646**
Revenues						
	Highway User Revenue	$8,691,989	$9,465,880	$9,982,220	$9,909,262	$10,256,086
	Grant Revenue - Federal	$0	$23,575	$0	$0	$0
	Recycling Program Revenue	$1,951	$2,702	$429	$2,000	$2,000
	Street Sign Revenue	$31,710	$0	$0	$10,000	$10,000
	Street Mnt Fees-Solid Waste	$185,476	$56,176	($6,248)	($13,543)	$0
	Street Cut Surcharge	$17,435	$8,875	$6,680	$5,000	$5,000
	Fog Seal Revenues	$42,260	$49,920	$16,711	$10,000	$10,000
	Allocated Interdept Svc Chrgs	$295,000	$295,000	$295,000	$295,000	$295,000
	CIP Engineering Charges	$49,174	$43,395	$34,187	$60,000	$60,000
	Interest Income	$46,110	$56,593	$99,748	$100,000	$105,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	$0	($32,674)	$0
	Reimb Revenue-General	$98	$191,485	$0	$30	$0
	Reimbursement-Jury Duty	$0	$48	$0	$0	$0
	Auction Proceeds	$0	$1,648	$0	$0	$0
	Subtotal - Revenues	**$9,361,203**	**$10,195,297**	**$10,428,727**	**$10,345,074**	**$10,743,086**
	Total - Streets Fund	**$12,717,237**	**$13,611,481**	**$14,022,127**	**$14,080,074**	**$14,641,732**
Transit Fund						
Revenues						
	Grant Revenue	$637,281	$660,620	$686,318	$400,000	$545,000
	Grant Revenue - Federal	$55,474	$145,521	$356,488	$200,000	$200,000
	Transit Collections	$28,167	$29,489	$34,592	$25,000	$233,000
	Advertising-Bus Shelters	$17,613	$17,059	$18,057	$8,000	$8,000
	Interest Income	$3,226	$4,335	$5,712	$3,000	$3,000
	Reimb Revenue-General	$72,336	$62,500	$37,308	$20,000	$20,000
	Subtotal - Revenues	**$814,097**	**$919,524**	**$1,138,475**	**$656,000**	**$1,009,000**
	Total - Transit Fund	**$814,097**	**$919,524**	**$1,138,475**	**$656,000**	**$1,009,000**
Wastewater Fund						
Revenues						
	Grant Revenue	$35,000	$0	$0	$0	$0
	Utility Late Fee Charges	$79,410	$80,461	$72,118	$74,000	$75,000
	Wastewater Fees	$17,439,798	$18,191,739	$19,578,155	$20,100,000	$20,800,000
	EPA Mandate Fee	$865,894	$886,420	$900,278	$912,000	$925,000
	Recycling Program Revenue	$31	$0	$0	$1,000	$1,500
	Interdepartmental Svc Chg	$91,869	$83,309	$85,886	$106,733	$113,161
	Allocated Interdept Svc Chrgs	$895,390	$879,522	$746,208	$749,385	$707,252
	Interest Income	$35,726	$46,880	$89,468	$125,500	$133,500
	Reimb Revenue-General	$35,466	$31,974	$44,286	$35,000	$35,000
	Reimbursement-Jury Duty	$0	$0	$0	$30	$0
	Reimb-Damage to City Prop.	$0	($227)	$0	$0	$0
	Donations of Capital Assets	$0	$0	$4,139,991	$0	$0
	Gain on Disposal of F/A	$0	$0	$42,587	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Auction Proceeds	$0	$38,065	$0	$0	$0
	Subtotal - Revenues	**$19,478,584**	**$20,238,142**	**$25,698,978**	**$22,103,648**	**$22,790,413**
	Total - Wastewater Fund	**$19,478,584**	**$20,238,142**	**$25,698,978**	**$22,103,648**	**$22,790,413**
Water Fund						
	Revenues					
	Non-Potable Water Fees	$229,484	$172,515	$239,219	$225,000	$250,000
	Reclaimed Water Fees	$784,608	$583,433	$688,599	$725,000	$780,000
	Water Fees	$32,982,603	$31,176,979	$36,091,192	$39,200,000	$41,250,000
	Utility Late Fee Charges	$102,170	$92,770	$94,387	$105,000	$105,000
	New Service Fee-Water	$290,857	$286,580	$512,196	$550,000	$560,000
	Water Meter Charges	$319,214	$336,641	$431,121	$450,000	$470,000
	Disconnect/Reconnect Fees	$291,794	$254,040	$210,320	$210,000	$210,000
	Damaged Property Fees	$15,127	$44,473	$10,027	$10,000	$10,000
	Utility Delinquent Letter Fee	$48,613	$51,445	$53,794	$55,000	$55,000
	Utilities Tampering Fees	$8,885	$6,225	$6,685	$7,000	$7,000
	Field Trip Svc Fee-Utilities	$11,208	$9,216	$14,026	$16,000	$16,000
	ADWR Water Resource Fee	($1)	$19	($13)	$0	$0
	Quintero WTP Fees	$256,800	$403,059	$256,800	$256,800	$256,800
	Recycling Program Revenue	$98,402	$76,089	$68,545	$100,000	$40,000
	Fees for General Services	$7,705	$7,782	$12,827	$20,000	$20,000
	Lien Filing Fees	$702	$90	$660	$100	$100
	Interdepartmental Svc Chg	$88,608	$78,630	$86,414	$96,399	$103,057
	Allocated Interdept Svc Chrgs	$12,235	$12,235	$12,235	$12,235	$12,235
	Interest Income	$119,967	$130,692	$214,680	$193,500	$201,000
	Reimb Revenue-General	$126,060	$179,829	$188,358	$250,000	$250,000
	Reimbursement-Jury Duty	$0	$0	$36	$0	$0
	Donations of Capital Assets	$0	$0	$6,284,540	$0	$0
	Gain on Disposal of F/A	$6,225	$0	$34,057	$0	$0
	Auction Proceeds	$0	$26,680	$0	$12,000	$12,000
	Subtotal - Revenues	**$35,801,266**	**$33,929,422**	**$45,510,706**	**$42,494,034**	**$44,608,192**
	Total - Water Fund	**$35,801,266**	**$33,929,422**	**$45,510,706**	**$42,494,034**	**$44,608,192**
Impact Fees Fund						
	Revenues					
	Neighborhood Park Dev Fees	$1,339,272	$941,103	$1,215,065	$1,141,165	$1,763,972
	Citywide Park/Rec Fac Dev Fee	$984,594	$79,135	$0	$0	$0
	Open Space Dev Fee	$137	$0	$0	$0	$0
	River Corridors/Trails Dev Fee	$195	$0	$0	$0	$0
	Library Dev Fees	$190,830	$13,121	$0	$0	$0
	Law Enforcement Dev Fees	$510,073	$679,322	$842,539	$843,624	$810,000
	Fire & Emergency Dev Fees	$591,565	$549,694	$700,801	$669,665	$650,000
	Streets Dev Fee	$3,709,179	$3,889,136	$6,769,445	$5,336,322	$4,737,731
	Intersection Dev Fee	$264,948	$17,650	($4,390)	$0	$0
	General Government Dev Fee	$567	$0	($12,547)	$0	$0
	Water Expansion Fees	$2,483,440	$2,655,035	$2,926,760	$3,140,000	$3,200,000
	Water Resource Project Fee	$558,701	$756,177	$1,026,582	$1,250,000	$1,400,000
	Wastewater Expansion Fees	$1,269,012	$1,007,354	$1,163,630	$1,161,000	$1,250,000
	Interest Income	$182,404	$200,909	$372,971	$159,347	$297,400
	Unrealized Gain/Loss-Invstmnt	$0	$0	$0	($65,348)	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
	Reimb Revenue-General	$219,937	$0	$0	$0	$0
	Subtotal - Revenues	**$12,304,854**	**$10,788,635**	**$15,000,857**	**$13,635,775**	**$14,109,103**
	Total - Impact Fees Fund	**$12,304,854**	**$10,788,635**	**$15,000,857**	**$13,635,775**	**$14,109,103**
Improvement District Fund						
	Revenues					
	Interest Income	$1,072	$2,571	$3,847	$362	$0
	Assessment Principal	$0	$277,015	$289,236	$2,036,876	$0
	Assessment Interest	$214,201	$104,746	$92,713	$117,039	$0
	Assessment Penalties	$5,919	$0	$0	$17,354	$0
	Assessment Admin Charges	$25	$0	$0	$50	$0
	Subtotal - Revenues	**$221,217**	**$384,333**	**$385,797**	**$2,171,681**	**$0**
	Total - Improvement District Fund	**$221,217**	**$384,333**	**$385,797**	**$2,171,681**	**$0**
Insurance Reserve Fund						
	Revenues					
	Employee Health Ins Contrib	$2,489,731	$2,522,444	$2,342,050	$2,556,438	$2,602,741
	COBRA Health Ins Contrib	$183,735	$162,197	$122,593	$243,402	$100,000
	Employee Dental Ins Contrib	$9,926	$338,053	$316,774	$366,662	$366,662
	COBRA Dental Ins Contributions	$0	$7,292	$8,804	$12,000	$2,500
	Interdepartmental Svc Chg	$2,583,129	$2,583,129	$2,378,404	$2,545,517	$2,638,375
	Employer Dental Ins Contrib	$0	$5,054	$145,472	$160,225	$175,090
	Employer Health Ins Contrib	$12,124,154	$12,517,399	$11,727,354	$12,840,609	$13,025,330
	Employer Dental Ins Contrib	$15,692	$533,828	$517,015	$605,535	$631,364
	Employer Workers Comp Contrib	$1,297,719	$1,381,364	$1,452,515	$1,760,528	$2,018,536
	Interest Income	$47,993	$59,188	$143,535	$150,000	$145,000
	Unrealized Gain/Loss-Invstmnt	$0	$0	$0	($2,991)	$0
	Reimb Revenue-General	$156,939	$183,760	$131,793	$24,175	$5,000
	Reimb from Workers Comp	$5,015	$7,256	$0	$0	$0
	Reimb-Damage to City Prop.	$177,766	$197,436	$193,762	$157,241	$0
	Reimbursement-Claims	($27,555)	$32,018	$28,240	$93,904	$5,000
	Subtotal - Revenues	**$19,064,244**	**$20,530,417**	**$19,508,311**	**$21,513,245**	**$21,715,598**
	Total - Insurance Reserve Fund	**$19,064,244**	**$20,530,417**	**$19,508,311**	**$21,513,245**	**$21,715,598**
Grant Fund						
	Revenues					
	Intergovtl Participation	$0	$0	$0	$0	$3,000,000
	Grant Revenue	$406,436	$565,660	$500,208	$698,228	$681,050
	Grant Revenue - Federal	$2,575,903	$1,303,020	$2,254,257	$1,376,157	$2,110,845
	Program Income Federal Grants	$85,955	$361,622	$388,873	$62,053	$0
	Seizure Revenue	$255,867	$234,736	$437,359	$443,105	$539,986
	Interest Income	$802	$756	$1,402	$161	$200
	Reimb Revenue-General	$120,000	$120,000	$212,000	$106,000	$0
	NSP3 Grant Program Revenue	$0	$5,000	$0	$0	$0
	Subtotal - Revenues	**$3,444,963**	**$2,590,795**	**$3,794,100**	**$2,685,705**	**$6,332,081**
	Total - Grant Fund	**$3,444,963**	**$2,590,795**	**$3,794,100**	**$2,685,705**	**$6,332,081**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Budget
Other Fund						
Revenues						
	Street Light ID Tax	$579,808	$583,141	$677,272	$704,949	$829,228
	Maintenance ID Tax	$142,675	$144,665	$129,260	$132,611	$115,553
	Subtotal - Revenues	**$722,483**	**$727,806**	**$806,533**	**$837,560**	**$944,781**
Revenues						
	State Ins Dept Rebate	$623	$537	$391	$30,600	$30,600
	Muni Court Allocation (FTG)	$17,363	$10,815	$8,892	$3,000	$3,000
	CFD Appl/Process Fee	$50,000	$12,600	$0	$0	$0
	Utility Late Fee Charges	$1,191	$1,416	$970	$1,200	$1,500
	Storm Water Fee	$830,247	$854,717	$882,081	$900,000	$900,000
	Interdepartmental Svc Chg	$575,997	$306,035	$250,329	$300,000	$1,765,825
	JCEF Revenue	$24,850	$20,629	$18,108	$10,000	$10,000
	Court Enhancement Fee	$170,298	$136,194	$128,406	$150,000	$150,000
	Interest Income	$104,249	$102,297	$162,675	$52,732	$135,600
	Reimb Revenue-General	$1,968,385	$2,882,492	$10,698,516	$8,669,176	$8,658,601
	Contributions - General	$1,815	$9,241	$10,450	$5,907	$10,249
	Contributions-Fire	$25	$0	$0	$0	$0
	Contributions-Comm. Svcs.	$56,123	$31,988	$52,080	$0	$0
	Donations of Capital Assets	$0	$0	$1,948,714	$0	$0
	Commissions	$1,235	$1,136	$408	$0	$0
	Auction Proceeds	$0	$0	$0	$2,128	$0
	Other Revenue	$10,108	$6,783	$3,088	$2,791	$1,184
	Subtotal - Revenues	**$3,812,509**	**$4,376,879**	**$14,165,109**	**$10,127,534**	**$11,666,559**
	Total - Other Fund	**$4,534,992**	**$5,104,686**	**$14,971,641**	**$10,965,094**	**$12,611,340**
Total - All Funds Revenue		**$300,484,043**	**$307,758,891**	**$380,228,355**	**$354,677,418**	**$432,547,057**

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
General & Other							
General Fund							
	City Attorney						
	Civil	$2,128,292	$2,241,615	$2,226,945	$2,235,537	$2,312,537	$2,228,766
	Victims' Assistance Prg	$227,945	$231,331	$246,372	$236,368	$236,368	$246,818
	Criminal	$742,173	$806,460	$841,552	$877,262	$877,262	$900,639
	Sub-total:	**$3,098,410**	**$3,279,406**	**$3,314,868**	**$3,349,167**	**$3,426,167**	**$3,376,223**
	City Clerk						
	City Clerk	$752,077	$860,001	$834,690	$1,194,130	$1,163,980	$918,624
	Sub-total:	**$752,077**	**$860,001**	**$834,690**	**$1,194,130**	**$1,163,980**	**$918,624**
	Community Services						
	Arts Commission	$217,107	$99,348	$100,193	$113,226	$88,026	$66,537
	Peoria Center for Performing Arts	$0	$0	$0	$358,196	$358,196	$482,689
	Community Services Administration	$1,309,736	$1,285,455	$1,349,431	$1,612,474	$1,611,538	$1,577,818
	Swimming Pools	$1,207,950	$1,260,303	$1,094,834	$1,073,724	$1,093,880	$1,121,819
	Am/Pm Program	$1,422,587	$1,405,885	$1,526,502	$1,628,576	$1,605,042	$1,651,279
	Little Learners Program	$373,739	$402,822	$328,005	$387,682	$387,682	$371,537
	Summer Recreation Program	$365,468	$325,869	$275,882	$408,631	$408,631	$461,531
	Summer Camp Program	$654,835	$699,098	$679,365	$746,866	$746,866	$711,016
	Outdoor Recreation Program	$26,308	$32,681	$29,047	$45,857	$45,857	$47,199
	Special Interest Classes - Youth	$245,667	$227,527	$241,931	$222,457	$222,457	$222,640
	Special Interest Classes - Adult	$36,600	$36,893	$39,185	$45,093	$45,093	$44,976
	Sports Programs - Youth	$504,320	$542,098	$600,921	$659,158	$659,158	$706,078
	Sports Programs - Adult	$337,879	$381,977	$397,362	$503,834	$493,834	$546,606
	Active Adult Program	$203,371	$208,746	$201,336	$220,999	$220,999	$199,756
	Adaptive Recreation Program	$175,231	$176,556	$157,671	$167,887	$167,887	$176,073
	Special Events Program	$761,988	$936,428	$1,020,515	$1,160,652	$1,160,652	$1,235,314
	Teen Program	$299,528	$297,481	$289,904	$293,837	$293,837	$291,371
	Community Center	$682,968	$750,798	$900,962	$863,673	$891,089	$947,408
	Rio Vista Community Park	$842,694	$892,745	$856,475	$1,055,682	$1,055,682	$1,025,205
	Rio Vista Rec Center	$1,448,222	$1,380,910	$1,429,480	$1,453,746	$1,483,469	$1,474,404
	Pioneer Community Park	$589,600	$864,769	$947,840	$1,109,398	$1,109,398	$1,173,428
	Main Library	$2,625,995	$2,574,783	$2,489,661	$2,699,795	$2,699,795	$2,716,721
	Branch Library	$1,642,601	$1,632,039	$1,727,551	$1,779,576	$1,779,576	$1,849,603
	Parks North	$1,989,500	$1,888,190	$1,669,252	$1,997,145	$2,070,405	$1,914,104
	Parks South	$1,821,476	$1,981,241	$1,563,891	$1,827,897	$1,827,897	$2,047,888
	Contracted Landscape Maintenance	$1,344,615	$1,427,019	$1,401,940	$1,482,376	$1,558,772	$1,531,671
	Trails Maintenance	$0	$0	$0	$0	$0	$359,630
	Sub-total:	**$21,129,985**	**$21,711,661**	**$21,319,136**	**$23,918,437**	**$24,085,718**	**$24,954,301**
	Development and Engineering						
	Building Development	$1,583,462	$1,842,978	$2,257,493	$2,801,689	$2,650,774	$2,760,817
	Engineering Admin	$655,088	$662,685	$654,234	$821,207	$833,674	$753,223
	Site Development	$936,202	$1,054,748	$1,043,310	$1,088,971	$1,057,470	$1,066,685
	Engineering Services	$1,248,183	$1,273,098	$1,328,258	$1,418,491	$1,414,928	$1,475,256
	Architectural Services	$707,068	$614,740	$696,633	$710,405	$707,780	$713,755
	Eng Inspection Svc	$947,882	$1,026,296	$996,802	$1,026,322	$1,020,608	$1,066,372
	Sub-total:	**$6,077,885**	**$6,474,545**	**$6,976,729**	**$7,867,085**	**$7,685,235**	**$7,836,108**
	Economic Development Services						
	Economic Development Services Ad	$343,716	$379,149	$404,044	$464,376	$464,376	$465,755
	Business and Real Estate Developme	$730,523	$952,344	$1,167,895	$1,570,819	$1,723,291	$1,609,516

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Economic Development Services						
	Sub-total:	**$1,074,239**	**$1,331,493**	**$1,571,938**	**$2,035,195**	**$2,187,667**	**$2,075,271**
	Finance						
	Finance Admin	$326,874	$501,458	$541,098	$561,289	$377,030	$360,957
	Financial Services	$1,243,902	$1,676,424	$1,696,304	$1,858,525	$1,863,825	$1,912,689
	Tax Audit & Collections	$1,006,189	$860,621	$1,319,200	$1,346,410	$1,346,410	$1,407,940
	Materials Management	$694,577	$675,989	$696,640	$709,282	$709,282	$762,358
	Treasury Management	$279,275	$0	$0	$0	$0	$0
	Inventory Control	$368,923	$370,678	$405,288	$412,421	$412,421	$488,987
	Sub-total:	**$3,919,740**	**$4,085,170**	**$4,658,530**	**$4,887,927**	**$4,708,968**	**$4,932,931**
	Finance Utilities						
	Customer Service	$1,744,026	$2,672,288	$2,745,673	$2,779,083	$2,779,083	$2,843,350
	Revenue Administration	$662,607	$637,537	$598,835	$679,463	$743,320	$567,017
	Meter Services	$1,540,044	$1,555,418	$1,506,362	$1,653,441	$1,653,441	$1,685,768
	Utility Billing	$735,044	$0	$0	$0	$0	$0
	Sub-total:	**$4,681,721**	**$4,865,243**	**$4,850,871**	**$5,111,987**	**$5,175,844**	**$5,096,135**
	Fire-Medical						
	Fire Admin	$454,850	$566,049	$547,548	$554,834	$547,571	$1,172,309
	Fire Prevention	$1,120,981	$1,134,080	$1,145,726	$1,293,687	$1,293,563	$1,165,137
	Fire Support Services	$678,349	$686,574	$675,742	$726,091	$726,042	$892,837
	Emergency Medical Services	$681,885	$623,953	$725,659	$756,292	$988,471	$737,793
	Fire Training	$490,072	$746,498	$867,881	$595,378	$593,654	$436,063
	Emergency Management	$210,175	$206,531	$188,585	$187,660	$179,383	$195,106
	Fire Operations	$18,968,213	$19,715,674	$22,024,279	$23,497,142	$23,659,461	$25,542,080
	Ambulance Operations	$0	$0	$201,726	$2,404,110	$2,731,111	$2,248,761
	Sub-total:	**$22,604,525**	**$23,679,359**	**$26,377,146**	**$30,015,194**	**$30,719,256**	**$32,390,086**
	Human Resources						
	Human Resources	$2,094,227	$1,976,263	$1,973,103	$2,145,263	$2,137,263	$2,963,951
	Training	$246,697	$366,036	$313,120	$391,484	$366,186	$428,307
	Sub-total:	**$2,340,924**	**$2,342,299**	**$2,286,223**	**$2,536,747**	**$2,503,449**	**$3,392,258**
	Leadership and Management						
	City Manager's Office	$1,234,686	$1,309,648	$2,178,478	$2,465,539	$2,493,039	$2,644,385
	Governmental Affairs	$1,197,038	$1,128,245	$432,609	$499,798	$487,798	$515,462
	Office of Sustainability	$0	$0	$179,950	$216,389	$216,389	$235,165
	Sub-total:	**$2,431,724**	**$2,437,893**	**$2,791,037**	**$3,181,726**	**$3,197,226**	**$3,395,012**
	Management and Budget						
	Management and Budget	$848,083	$695,804	$639,844	$716,699	$905,671	$979,246
	Sub-total:	**$848,083**	**$695,804**	**$639,844**	**$716,699**	**$905,671**	**$979,246**
	Mayor and Council						
	Mayor & City Council	$607,104	$638,319	$602,376	$686,642	$686,642	$734,412
	Sub-total:	**$607,104**	**$638,319**	**$602,376**	**$686,642**	**$686,642**	**$734,412**
	Municipal Court						
	Municipal Court	$1,769,809	$1,855,184	$1,799,848	$1,972,926	$1,972,926	$2,052,320
	Sub-total:	**$1,769,809**	**$1,855,184**	**$1,799,848**	**$1,972,926**	**$1,972,926**	**$2,052,320**
	Non-Departmental						
	Non-Departmental	$1,287,478	$2,323,023	$2,737,293	$1,626,256	$1,764,207	$1,553,263
	Gen Fund Capital Projects	$1,343,860	$1,585,384	$2,669,525	$1,971,949	$1,841,102	$3,525,091
	Sub-total:	**$2,631,338**	**$3,908,407**	**$5,406,818**	**$3,598,205**	**$3,605,309**	**$5,078,354**
	Office of Communications						
	Public Information Office	$881,179	$954,090	$1,068,534	$1,235,920	$1,045,522	$1,076,188
	Peoria Channel 11	$357,565	$481,725	$338,367	$368,543	$367,850	$410,306

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Office of Communications						
	Sub-total:	**$1,238,744**	**$1,435,815**	**$1,406,901**	**$1,604,463**	**$1,413,372**	**$1,486,494**
	Planning and Community Development						
	Community Assistance	$784,154	$762,867	$852,915	$1,004,624	$1,022,937	$1,105,615
	Community Dev Administration	$324,311	$436,775	$472,727	$497,453	$497,453	$473,394
	Planning	$975,077	$761,945	$967,038	$1,769,181	$1,084,703	$1,807,699
	Sub-total:	**$2,083,542**	**$1,961,587**	**$2,292,680**	**$3,271,258**	**$2,605,093**	**$3,386,708**
	Police						
	Neighborhood Services	$1,792,672	$1,782,944	$1,810,614	$1,959,635	$1,959,680	$1,985,368
	Police Administration	$1,769,988	$1,796,359	$2,429,345	$2,735,285	$2,685,821	$2,757,486
	Criminal Investigation	$3,373,306	$3,608,706	$3,886,925	$4,752,383	$4,807,962	$5,459,218
	Patrol Services - South	$10,357,059	$11,239,057	$11,055,368	$12,181,619	$12,152,661	$12,067,025
	Patrol Services - North	$7,167,010	$7,215,672	$7,781,086	$8,544,957	$8,597,965	$9,350,917
	Operations Support	$4,728,973	$4,435,799	$5,008,227	$5,113,771	$5,237,735	$5,805,331
	Pd Technical Support	$3,083,938	$3,506,579	$3,641,199	$4,545,075	$4,540,347	$4,635,750
	Staff Services	$1,197,650	$1,008,255	$936,405	$977,570	$977,546	$1,294,115
	Pd Communications	$2,788,151	$2,957,940	$3,014,370	$3,109,716	$3,300,972	$3,102,493
	Strategic Planning	$608,898	$643,696	$696,518	$728,263	$731,337	$631,852
	Sub-total:	**$36,867,645**	**$38,195,007**	**$40,260,055**	**$44,648,274**	**$44,992,026**	**$47,089,555**
	Public Works						
	Public Works Administration	$575,629	$628,575	$605,884	$709,285	$709,285	$626,009
	Sub-total:	**$575,629**	**$628,575**	**$605,884**	**$709,285**	**$709,285**	**$626,009**
	General Fund Total:	$114,733,124	$120,385,768	$127,995,575	$141,305,347	$141,743,834	$149,800,047
Half Cent Sales Tax Fund							
	Non-Departmental						
	Half Cent Sales Tax	$4,412,828	$4,187,039	$3,380,512	$6,711,159	$9,664,115	$4,570,771
	Half Cent Sales Tax Fund Total:	$4,412,828	$4,187,039	$3,380,512	$6,711,159	$9,664,115	$4,570,771
Other Reserve Funds							
	Economic Development Services						
	Economic Development	$1,107,016	$2,881,274	$2,029,478	$2,737,646	$782,916	$2,856,239
	Non-Departmental						
	Muni Off Complex Reserve	$1,388	$296,492	$210,590	$300,000	$153,983	$571,022
	Other Reserve Funds Total:	$1,108,404	$3,177,766	$2,240,068	$3,037,646	$936,899	$3,427,261
	General & Other Total:	**$120,254,356**	**$127,750,573**	**$133,616,154**	**$151,054,152**	**$152,344,848**	**$157,798,079**
Special Revenue Funds							
Attorney Grants							
	City Attorney						
	St Anti-Racketeering-Cao	$698	$20,270	$13,951	$20,260	$20,260	$18,261
	Police						
	Victims' Rights Imp Grant	$10,101	$10,098	$10,097	$5,000	$5,001	$5,001
	Attorney Grants Total:	$10,799	$30,368	$24,048	$25,260	$25,261	$23,262

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Community Service Grants							
	Community Services						
	Adult Day Prg Grant	$506,855	$485,469	$420,957	$486,896	$486,896	$497,935
	Library Svc & Technology Grant	$11,883	$16,690	$0	$0	$10,675	$0
	Citizen Donations-Cs	$0	$0	$0	$3,845	$3,845	$0
	Community Service Grants Total:	$518,738	$502,159	$420,957	$490,741	$501,416	$497,935
Development Fee Funds							
	Non-Departmental						
	Streets Dev Zone 1	$75,901	$2,276,868	$0	$0	$0	$0
	Streets Zone 3 Dev Fee	$0	$0	$0	$1,213,001	$576,861	$2,142,132
	Intersection Dev Zone 2	$213,593	$0	$0	$0	$0	$0
	Intersection Zone 3 Dev Fee	$0	$1,030,734	$2,462,475	$5,789,950	$5,789,950	$5,000,000
	Street Impact Fees - Zone 1 - Post 1-	$0	$0	$0	$18,000	$0	$1,218,300
	Street Impact Fees - Zone 2 - Post 1-	$1,468,600	$1,816,703	$0	$0	$0	$0
	Instersection Impact Fees - Zone 2 -	$481,393	$0	$0	$0	$0	$0
	Neighbrhd Park Dev Zone 1	$283,284	$753,671	$0	$0	$0	$0
	Neighbrhd Park Dev Zone 2	$18,688	$882	$0	$0	$0	$222,002
	Neighborhood Park Dev Zone 3	$5,780	$0	$0	$0	$0	$0
	Neighborhood Park Dev Zone 1 - Po	$0	$492,387	$0	$0	$0	$0
	Neighborhood Park Dev Zone 2 - Po	$0	$0	$0	$0	$0	$1,222,100
	Neighborhood Park Dev Zone 3 - Po	$0	$0	$0	$0	$0	$762,550
	Ctywd Park/Rec Fac Dev	$5,780	$0	$0	$206,855	$206,855	$1,349,361
	Citywide Park/Rec Facility Dev - Pos	$0	$16,556	$184,842	$1,795,457	$954,193	$959,956
	Open Space Dev	$33,375	$0	$1,969,847	$0	$0	$0
	River Corridors/Trails Dev	$249,652	$228,118	$6,988	$251,210	$257	$270,500
	Law Enforcement Dev	$38,598	$498,271	$106,817	$7,283,448	$5,627,427	$1,713,052
	Law Enforcement Dev - Post 1-1-201	$0	$871,225	$1,807	$320,062	$321,803	$0
	Law Enforcement Dev - Post 8-1-201	$0	$0	$2,304	$576,682	$442,684	$135,148
	Fire & Emerg Svc Dev	$236,292	$0	$0	$0	$0	$49,000
	Fire & Emergency Svc Dev Post 8-1-	$0	$0	$0	$9,000	$0	$9,000
	General Govt Dev	$0	$0	$0	$750,001	$754,043	$0
	Parks Zone 1 - Post 8-1-2014	$0	$0	$0	$9,000	$0	$509,000
	Parks Zone 2 - Post 8-1-2014	$0	$0	$0	$9,000	$0	$1,509,000
	Parks Zone 3 - Post 8-1-2014	$0	$0	$0	$9,000	$0	$2,736,000
	Development Fee Funds Total:	$3,110,936	$7,985,415	$4,735,080	$18,240,666	$14,674,073	$19,807,101
Home and Housing Grants							
	Planning and Community Development						
	Home Grant	$349,297	$128,022	$194,083	$434,116	$263,706	$329,104
	Home and Housing Grants Total:	$349,297	$128,022	$194,083	$434,116	$263,706	$329,104
Other Grants							
	Community Services						
	Percent For The Arts	$88,057	$109,384	$44,985	$1,384,800	$257,698	$1,857,399
	Prop 302 Grant Program	$81,814	$79,376	$83,102	$67,705	$67,705	$67,705

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Human Resources						
	Employee Event Fund	$3,000	$2,553	$2,814	$3,000	$3,000	$3,000
	Employee Wellness Prg	$30,237	$6,763	$8,488	$9,970	$16,966	$9,969
	Mayor and Council						
	Citizen Donations-Mayoral	$1,274	$0	$0	$0	$0	$0
	Municipal Court						
	Jud Coll Enh Fund-Local	$0	$3,204	$41,156	$0	$0	$0
	Municipal Court Enhancement Fd	$305,797	$196,218	$186,246	$237,603	$241,603	$214,081
	Non-City Entity						
	Comm Facilities Districts	$13,852	$15,748	$23,000	$0	$0	$0
	Planning and Community Development						
	Comm Dev Block Grant	$896,159	$739,610	$518,465	$1,232,880	$715,239	$1,352,064
	Section 108 HUD Program	$112,000	$207,000	$0	$0	$0	$0
	Neighborhood Stabilization Grant III	$260,868	$28,233	$387,004	$347,766	$54,419	$330,773
	Public Works						
	BOR Water SMART R14AP00071	$0	$1,759	$9,010	$0	$8,269	$0
	CMAQ-91/Olive Intersec Improv	$0	$0	$231,215	$0	$0	$0
	Other Grants Total:	$1,793,058	$1,389,848	$1,535,486	$3,283,724	$1,364,899	$3,834,991
Public Safety Grants							
	Fire-Medical						
	Homeland Security Grant	$312,613	$233,122	$32,049	$0	$37,131	$0
	Citizen Donations-Fire	$0	$0	$4,900	$2,000	$2,000	$2,000
	Police						
	Az Auto Theft Grant	$15,795	$0	$2,764	$0	$186	$0
	St Anti-Racketeering-Pd	$286,062	$210,284	$412,468	$316,505	$260,084	$407,353
	Federal Forfeiture	$2,500	$37,632	$0	$96,600	$90,769	$225,000
	COPS Universal Hiring Grant	$21,809	$119,207	$69,658	$0	$32,074	$0
	GITEM Grant	$86,837	$82,918	$98,885	$101,260	$101,259	$101,277
	School Resource Officer IGA	$100,000	$0	$106,000	$0	$106,000	$0
	Postal Inspection System Grant	$308	$0	$1,536	$5,956	$5,956	$5,957
	Victims Of Crime Act Grant	$50,056	$49,876	$66,779	$0	$116,221	$56,657
	Justice Assistance Grant	$11,192	$22,989	$68,856	$5,382	$24,132	$5,383
	Governor of Highway Safety Grants (	$194,322	$191,682	$123,724	$7,956	$122,756	$7,957
	Bulletproof Vest Partnership	$0	$0	$0	$0	$100	$0
	Arizona Criminal Justice System Gran	$17,913	$17,858	$28,358	$0	$0	$0
	Federal DEA IGA	$17,202	$17,374	$17,548	$20,903	$3,355	$20,907
	Tohono O'Odham Grant	$60,000	$0	$106,635	$0	$17,165	$0
	Homeland Security CFDA#	$70,591	$93,443	$142,936	$8,000	$43,198	$8,000
	Citizen Donations-Pd	$444	$83	$191	$1,500	$254	$1,500
	Police Explorer Trust Fd	$1,214	$5,074	$7,080	$10,000	$4,755	$10,000
	Public Safety Grants Total:	$1,248,858	$1,081,542	$1,290,369	$576,062	$967,395	$851,991

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Streets							
	Development and Engineering						
	Traffic Engineering	$1,221,418	$1,261,834	$1,272,471	$1,263,494	$1,254,409	$1,407,303
	Public Works						
	Streets Admin	$826,960	$770,990	$810,475	$918,823	$918,823	$939,922
	Signs And Striping	$1,112,536	$1,097,148	$1,074,478	$1,146,890	$1,146,890	$1,121,368
	Traffic Signal Maintenance	$2,548,900	$2,688,482	$2,761,473	$2,908,736	$2,908,736	$2,963,556
	Street Maintenance	$2,831,564	$2,942,922	$2,754,209	$3,109,518	$3,109,518	$3,203,969
	Sweeper Operations	$765,545	$807,350	$731,456	$836,688	$836,688	$841,350
	Streets Oper Capital Projects	$2,968,617	$5,001,603	$3,231,801	$5,512,961	$5,465,340	$11,084,850
	Streets Total:	$12,275,540	$14,570,329	$12,636,364	$15,697,110	$15,640,404	$21,562,318
Transit							
	Public Works						
	Transit Division	$1,000,223	$1,143,749	$1,241,802	$1,091,924	$1,091,924	$2,833,337
	Transit Total:	$1,000,223	$1,143,749	$1,241,802	$1,091,924	$1,091,924	$2,833,337
Transportation Sales Tax Fund							
	Non-Departmental						
	Transportation Sales Tax	$3,131,785	$10,904,138	$8,288,098	$19,975,760	$6,545,256	$23,812,014
	Transportation Sales Tax Fund Total:	$3,131,785	$10,904,138	$8,288,098	$19,975,760	$6,545,256	$23,812,014
	Special Revenue Funds Total:	**$23,439,234**	**$37,735,570**	**$30,366,286**	**$59,815,363**	**$41,074,335**	**$73,552,053**
Enterprise Funds							
Commercial Solid Waste							
	Public Works						
	Commercial Front Load	$2,429,771	$2,380,609	$1,851,021	$1,852,940	$1,973,084	$1,786,842
	Commercial Roll-Off	$0	$75	$412,736	$531,667	$531,667	$629,692
	Commercial Solid Waste Total:	$2,429,771	$2,380,684	$2,263,757	$2,384,607	$2,504,751	$2,416,534
Residential Solid Waste							
	Public Works						
	Solid Waste Admin	$552,524	$736,229	$623,735	$675,947	$675,947	$846,918
	Residential Collection	$5,396,909	$5,704,265	$5,969,767	$6,469,924	$6,733,670	$6,906,716
	Residential Recycling	$2,110,010	$2,161,941	$2,184,651	$2,639,120	$2,639,120	$2,524,834
	Solid Waste Environmental	$389,883	$413,292	$414,964	$462,382	$462,382	$483,825
	Residential Solid Waste Total:	$8,449,326	$9,015,727	$9,193,117	$10,247,373	$10,511,119	$10,762,293
Solid Waste Expansion							
	Public Works						
	Solid Waste Expansion	$93,536	$122,098	$475,265	$777,170	$775,002	$660,000
	Solid Waste Expansion Total:	$93,536	$122,098	$475,265	$777,170	$775,002	$660,000

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
Solid Waste Reserves							
	Public Works						
	Ww Expansion (Unz)	$0	$0	$0	$0	$0	$10,000
	Solid Waste Eqt Reserve	$2,467,934	$489,139	$2,085,753	$1,759,000	$1,759,000	$1,603,048
	Solid Waste Reserves Total:	$2,467,934	$489,139	$2,085,753	$1,759,000	$1,759,000	$1,613,048
Sports Complex Equipment Reserves							
	Community Services						
	Sports Complex Capital Reserve	$161,868	$1,649,873	$27,142	$189,174	$168,097	$0
	Sports Complex Improvement Reserv	$0	$461,071	$0	$250,000	$250,000	$0
	Sports Complex GA Surcharge	$0	$142,287	$50,462	$70,000	$101,160	$0
	Complex Eqt Reserve	$0	$0	$125,092	$130,000	$130,000	$126,750
Sports Complex Equipment Reserves Total:		$161,868	$2,253,231	$202,696	$639,174	$649,257	$126,750
Sports Complex Operations/Maintenance							
	Community Services						
	Complex Operations/Maint	$3,856,085	$4,010,835	$4,246,978	$4,781,554	$4,785,423	$4,553,505
	Spring Training	$623,009	$857,505	$813,654	$563,487	$563,487	$730,742
	Soccer Club	$0	$0	$5,305	$0	$0	$0
Sports Complex Operations/Maintenance Total:		$4,479,094	$4,868,340	$5,065,937	$5,345,041	$5,348,910	$5,284,247
Wastewater							
	Public Works						
	Beardsley Water Reclamation Facility	$1,694,664	$1,701,655	$1,746,501	$1,779,540	$1,779,540	$1,764,118
	Wastewater Collection/Prevention	$1,480,605	$1,724,190	$1,910,434	$2,056,437	$2,056,437	$2,119,723
	Wastewater Environmental	$856,595	$924,018	$925,296	$1,060,108	$1,060,108	$1,076,193
	Jomax Water Reclamation Facility	$1,248,309	$1,304,135	$1,255,507	$1,309,260	$1,309,260	$1,306,601
	Butler Water Reclamation Facility	$4,777,008	$4,741,214	$5,013,409	$5,073,276	$5,073,276	$5,102,314
	Ww Oper Capital Projects	$2,278,347	$3,425,731	$5,481,640	$5,878,376	$2,128,499	$11,081,708
	Ww Debt Service	$7,382,839	$7,384,914	$7,370,747	$7,212,050	$7,211,935	$7,208,880
	Wastewater Total:	$19,718,367	$21,205,857	$23,703,534	$24,369,047	$20,619,055	$29,659,537
Wastewater Expansion							
	Public Works						
	Wastewater Impact Fees - East of Ag	$0	$97,197	$621	$546,312	$414,972	$240,294
	Wastewater Impact Fees - West of Ag	$0	$0	$1,387	$199,834	$27,685	$279,520
	Wastewater Impact Fees - Post 1-1-2	$0	$20	$632,402	$2,272,719	$345,356	$1,796,700
	Ww Expansion (Unz)	$690,888	$251,903	$0	$0	$0	$0
	Wastewater Expansion Total:	$690,888	$349,120	$634,410	$3,018,865	$788,013	$2,316,514
Wastewater Replacement & Reserves							
	Public Works						
	Ww Eqt Reserve	$46,883	$36,370	$462,813	$62,000	$35,000	$37,000
	Ww Reserve-Bonds	$0	$0	$4,219	$0	$0	$0

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Wastewater Replacement & Reserves Total:	$46,883	$36,370	$467,032	$62,000	$35,000	$37,000
Water							
	Public Works						
	Utilities-Water/Ww Admin	$1,399,916	$1,687,112	$1,744,008	$1,707,955	$1,734,679	$1,553,379
	Utilities Operations Admin	$1,830,703	$1,841,727	$1,835,227	$2,092,030	$2,092,030	$2,107,291
	Greenway Potbl Wtr Trt Plant	$2,839,677	$2,964,112	$2,879,374	$3,220,480	$3,220,480	$3,191,986
	Quintero Treatment Plant	$440,829	$367,524	$368,557	$448,221	$448,221	$455,949
	Production Svcs	$4,005,714	$3,825,007	$4,319,846	$4,287,767	$4,287,767	$4,297,934
	Distribution Services	$2,166,770	$2,110,212	$2,342,206	$2,401,216	$2,401,216	$2,446,111
	Blue Staking	$366,664	$375,925	$353,240	$375,965	$375,965	$435,635
	Water Resources/Conservation	$1,131,719	$1,110,734	$1,138,536	$1,308,623	$1,308,623	$1,356,230
	Water Supply	$5,097,287	$5,381,497	$5,560,140	$6,219,581	$6,219,581	$7,072,066
	Drinking Water Environmental	$1,081,690	$1,263,334	$1,238,809	$1,350,564	$1,350,564	$1,434,233
	Wtr Oper Capital Projects	$5,328,411	$7,000,521	$6,498,315	$20,783,130	$11,201,642	$18,255,552
	Water Debt Service	$5,312,804	$5,281,729	$5,258,331	$6,649,964	$6,670,170	$10,149,177
	Wastewater Environmental	$0	$0	$348	$0	$0	$0
	Jomax Water Reclamation Facility	$112	$0	$0	$0	$0	$0
	Water Total:	$31,002,296	$33,209,434	$33,536,936	$50,845,496	$41,310,938	$52,755,543
Water Bonds							
	Public Works						
	WIFA Bonds New River Purchase	$0	$0	$11,046,752	$7,543,838	$1,849,514	$8,851,525
	Water Bonds Total:	$0	$0	$11,046,752	$7,543,838	$1,849,514	$8,851,525
Water Expansion							
	Public Works						
	Wtr Expansion	$1,424,757	$1,043,706	$1,422,999	$1,290,789	$962,602	$2,907,646
	Water Impact Fees - Post 1-1-2012	$0	$0	$1,806	$1,588,919	$132,756	$5,288,926
	Water Impact Fees - South of Bell Rd	$0	$0	$1,867	$302,400	$216,025	$690,118
	Water Impact Fees - North of Bell R	$0	$105,923	$53,560	$4,843,593	$2,031,583	$7,627,830
	Water Resource Fees - Post 8-1-2014	$0	$109,269	$0	$700,000	$497,487	$1,190,286
	Water Resource Fee - Post 1-1-2012	$0	$15,525	$0	$0	$0	$0
	Wtr Resources Project	$293,733	$0	$0	$0	$0	$0
	Water Expansion Total:	$1,718,490	$1,274,423	$1,480,231	$8,725,701	$3,840,453	$17,704,806
Water Replacement & Reserves							
	Public Works						
	Water Reserve-Bonds	$0	$0	$4,005	$0	$0	$0
	Wtr Eqt Reserve	$145,037	$178,040	$286,766	$280,100	$280,100	$40,000
	Storm Drain - NPDES	$824,335	$823,324	$976,611	$1,098,807	$1,198,757	$967,300
	Water Replacement & Reserves Total:	$969,372	$1,001,364	$1,267,382	$1,378,907	$1,478,857	$1,007,300
	Enterprise Funds Total:	**$72,227,825**	**$76,205,787**	**$91,422,803**	**$117,096,219**	**$91,469,868**	**$133,195,097**
Internal Service Funds							
Facilities Maintenance							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Public Works						
	Facilities Admin	$380,119	$398,150	$482,849	$401,031	$401,031	$431,502
	Custodial Services	$1,354,923	$1,446,690	$1,442,100	$1,451,530	$1,451,530	$1,759,953
	Nighttime Facilities Services	$788,053	$797,375	$843,235	$851,649	$851,649	$864,346
	Utility Management	$968,392	$960,183	$982,330	$1,052,172	$1,052,172	$1,050,743
	Facilities Operating Projects	$712,766	$754,422	$690,802	$709,899	$744,176	$698,909
	Technical Operations	$1,503,892	$1,620,747	$1,615,785	$1,484,283	$1,484,283	$1,475,001
	Facilities Maintenance Total:	$5,708,145	$5,977,567	$6,057,101	$5,950,564	$5,984,841	$6,280,454
Fleet Maintenance							
	Public Works						
	Fleet Maintenance	$4,924,064	$4,673,993	$4,286,915	$5,337,188	$4,696,124	$5,421,912
	Fleet Maintenance Total:	$4,924,064	$4,673,993	$4,286,915	$5,337,188	$4,696,124	$5,421,912
Fleet Reserve							
	Public Works						
	Fleet Reserve	$1,263,172	$3,034,850	$1,589,848	$3,440,838	$3,413,838	$1,392,660
	Streets/Transit Equipment Reserve	$836,332	$461,812	$1,225,998	$420,700	$420,700	$379,900
	Fleet Reserve Total:	$2,099,504	$3,496,662	$2,815,846	$3,861,538	$3,834,538	$1,772,560
Information Technology							
	Information Technology						
	IT Operations	$7,071,065	$7,696,400	$8,233,840	$9,164,894	$9,157,934	$9,561,397
	Radio System Operations	$830,752	$853,625	$859,048	$1,002,397	$900,024	$947,625
	Information Technology Total:	$7,901,817	$8,550,025	$9,092,887	$10,167,291	$10,057,958	$10,509,022
Information Technology Projects							
	Information Technology						
	IT Projects	$502,130	$449,753	$381,281	$1,247,810	$1,081,578	$188,200
	Information Technology Projects Total:	$502,130	$449,753	$381,281	$1,247,810	$1,081,578	$188,200
Information Technology Reserve							
	Information Technology						
	Res For System Comp Eqt	$1,055,691	$473,669	$1,083,455	$765,000	$798,828	$624,000
	Res For Personal Comp Eqt	$253,803	$252,376	$332,376	$776,010	$810,147	$361,731
	Information Technology Reserve Total:	$1,309,494	$726,045	$1,415,831	$1,541,010	$1,608,975	$985,731
Insurance Reserve							
	City Attorney						
	Insurance Prem/Deduct	$2,560,348	$1,931,236	$1,665,780	$2,401,463	$2,401,463	$2,397,125
	Risk Management	$204,613	$202,286	$199,596	$209,170	$209,170	$216,757
	Human Resources						
	Workers Compensation Self-Insuranc	$933,648	$1,097,428	$1,172,392	$1,669,000	$1,600,876	$1,921,319
	Employee Benefits - Health	$13,345,803	$13,047,171	$13,531,263	$15,417,348	$14,632,694	$16,064,541

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
	Human Resources						
	Employee Benefits - Dental/Vision	$0	$704,056	$1,052,343	$1,126,047	$1,123,989	$1,141,507
	Insurance Reserve Total:	$17,044,412	$16,982,177	$17,621,374	$20,823,028	$19,968,192	$21,741,249
	Internal Service Funds Total:	**$39,489,566**	**$40,856,222**	**$41,671,235**	**$48,928,429**	**$47,232,206**	**$46,899,128**
Trust & Agency Funds							
Fireman's Pension							
	Fire-Medical						
	Vol Firefighter Pension Trust	$20,400	$20,400	$20,400	$30,600	$30,600	$30,600
	Fireman's Pension Total:	$20,400	$20,400	$20,400	$30,600	$30,600	$30,600
	Trust & Agency Funds Total:	**$20,400**	**$20,400**	**$20,400**	**$30,600**	**$30,600**	**$30,600**
Capital Projects Funds							
Capital Projects - Streets/Economic Development							
	Non-Departmental						
	Streets Capital Prj	$0	$2,406,270	$165,091	$0	$41,157	$228,643
	Capital Reimbursements from ALCP	$3,911,072	$3,151,888	$2,787,562	$4,303,031	$5,098,332	$13,798,822
	Projects - Streets/Economic Development Total:	$3,911,072	$5,558,158	$2,952,654	$4,303,031	$5,139,488	$14,027,465
General Obligation Bonds							
	Non-Departmental						
	GO Bonds 2007	$620,513	($1)	$0	$0	$0	$0
	GO Bonds 2009	$15,274,442	$0	$0	$0	$0	$0
	GO Bonds 2010	$1,820,937	$2,166,508	$531,256	$0	$0	$0
	GO Bonds 2012	$405,314	$128,353	$633,295	$0	$0	$0
	GO Bonds 2015	$436,335	$5,874,039	$3,930,101	$13,950,113	$7,103,394	$14,533,577
	Proposed GO Bonds	$0	$0	$133,409	$8,272,649	$2,233,491	$29,726,471
	General Obligation Bonds Total:	$18,557,541	$8,168,899	$5,228,060	$22,222,762	$9,336,885	$44,260,048
MDA Bonds							
	Non-Departmental						
	MDA Bonds 2012 - Sports Complex	$23,054,882	$6,356,754	$1,062	$0	$0	$0
	Proposed MDA Bonds	$0	$0	$0	$0	$0	$25,250,000
	MDA Bonds Total:	$23,054,882	$6,356,754	$1,062	$0	$0	$25,250,000
Outside Source Fund							
	Non-Departmental						
	Capital Prj-Outside Sources	$838,415	$355,065	$139,353	$8,664,176	$5,582,160	$12,334,147
	Outside Source Fund Total:	$838,415	$355,065	$139,353	$8,664,176	$5,582,160	$12,334,147
	Capital Projects Funds Total:	**$46,361,910**	**$20,438,876**	**$8,321,129**	**$35,189,969**	**$20,058,533**	**$95,871,660**
Debt Service Funds							

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	FY 2018 Budget
General Obligation Bonds							
	Non-Departmental						
	Go Bonds Debt Service	$15,632,656	$15,641,607	$14,630,051	$21,322,010	$21,322,010	$17,505,824
	General Obligation Bonds Total:	$15,632,656	$15,641,607	$14,630,051	$21,322,010	$21,322,010	$17,505,824
Improvement Districts							
	Non-Departmental						
	Parks West I.D. #0601 Debt Svc	$474,850	$476,338	$476,638	$476,550	$476,550	$2,296,826
	Improvement Districts Total:	$474,850	$476,338	$476,638	$476,550	$476,550	$2,296,826
MDA Bonds							
	Non-Departmental						
	Mda Debt Service	$7,646,044	$7,608,906	$7,601,030	$7,586,708	$7,586,708	$8,300,733
	MDA Bonds Total:	$7,646,044	$7,608,906	$7,601,030	$7,586,708	$7,586,708	$8,300,733
	Debt Service Funds Total:	**$23,753,550**	**$23,726,851**	**$22,707,719**	**$29,385,268**	**$29,385,268**	**$28,103,383**
	City Total:	**$325,546,841**	**$326,734,279**	**$328,125,725**	**$441,500,000**	**$381,595,657**	**$535,450,000**

Schedule 4 - Transfers

Transfers From Fund ↓ / Transfers To →	General Fund	Sports Complex	Streets / Transit Funds	Wastewater Op Fund	Information Tech. Funds	MDA Debt	General Fleet Reserve	Enterprise Fleet Reserve	Total Transferred
General	-	-	-	-	$101,202	-	$142,500	-	**$243,702**
Percent for the Arts	-	-	-	-	$2,405	$238,928	-	-	**$241,333**
Half Cent Sales Tax	$6,961,880	$2,000,000	-	-	$909,014	$2,710,079	-	-	**$12,580,973**
Water	$295,546	-	-	$2,580,237	$8,060	-	-	$40,000	**$2,923,843**
Water Resource Fees - Post 8-1-2014	-	-	-	-	-	$700,525	-	-	**$700,525**
Wastewater	$145,568	-	-	-	-	-	-	-	**$145,568**
Residential Solid Waste	-	-	-	-	-	-	-	$10,000	**$10,000**
Highway User	-	-	-	-	-	-	$88,100	-	**$88,100**
Transportation Sales Tax	-	-	$1,500,000	-	-	$3,911,126	-	-	**$5,411,126**
Municipal Court Enhancement Fd	$50,000	-	-	-	-	-	-	-	**$50,000**
Street Light Districts	-	-	$829,228	-	-	-	-	-	**$829,228**
Maintenance Imprvmnt Districts	$115,553	-	-	-	-	-	-	-	**$115,553**
	$7,568,547	**$2,000,000**	**$2,329,228**	**$2,580,237**	**$1,020,681**	**$7,560,658**	**$230,600**	**$50,000**	**$23,339,951**

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2014	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017	PROJECTED FY 2018
Fiscal Year Budget Amount	$468,000,000	$470,000,000	$511,000,000	$497,000,000	$590,000,000
Qualifiable Exclusions (estimated)	$183,852,394	$175,810,528	$185,191,317	$163,702,476	$218,324,661
Total Estimated Expenditures	$284,147,606	$294,189,472	$325,808,683	$333,297,524	$371,675,339
Expenditure Limitation	$781,645,105	$788,205,401	$819,983,730	$850,064,200	$855,005,604
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,051,884,468	$1,113,413,321	$1,178,158,150	$1,244,818,886	$1,340,187,710
Maximum Allowable Primary Tax Levy	$4,539,934	$4,720,872	$4,815,289	$5,017,186	$5,236,306
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	$1,057,558,348	$1,155,721,441	$1,178,158,150	$1,244,818,886	$1,340,187,710
A. Secondary Property Tax Levy	**$13,219,479**	**$14,446,518**	**$14,726,977**	**$15,560,236**	**$16,752,346**
B. Primary Property Tax Levy	**$1,998,580**	**$2,115,485**	**$2,238,500**	**$2,365,156**	**$2,546,357**
Total Property Tax Levy Amount	$15,218,060	$16,562,003	$16,965,477	$17,925,392	$19,298,703
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax	$1,898,651	$2,009,711	$2,126,575	$2,246,898	$2,419,039
Prior Year's	$99,929	$105,774	$111,925	$118,258	$127,318
B. Secondary Property Tax	$12,558,505	$13,724,192	$13,990,628	$14,782,224	$15,914,729
Prior Year's	$660,974	$722,326	$736,349	$778,012	$837,617
Total Current Year's Collections	$14,457,157	$15,733,903	$16,117,203	$17,029,122	$18,333,768
Total Prior Year's Collections	$760,903	$828,100	$848,274	$896,270	$964,935
Total Property Tax Levy Collected	$15,218,060	$16,562,003	$16,965,477	$17,925,392	$19,298,703
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, public safety, parks and recreation projects is 20% of the municipality's assessed valuation. The limit for bonds to finance all other projects is 6% of the municipality's assessed valuation. The current debt limits and indebtedness are shown below.

Calculation of legal limitations

20% Bonds		
Secondary assessed valuation		$1,340,187,710
Bond Indebtedness Limitation		$268,037,542
Debt Outstanding as of 07/01/17	$144,090,273	
Principal Payments FY18	($10,010,000)	
Proposed Debt FY18	$29,823,507	
Estimated Debt outstanding FY18		$163,903,780
Remaining limitation available		$104,133,762
6% Bonds		
Secondary assessed valuation		$1,340,187,710
Bond Indebtedness Limitation		$80,411,263
Debt Outstanding as of 07/01/17	$4,149,727	
Principal Payments FY18	($1,150,000)	
Proposed Debt FY18	2,053,538	
Estimated Debt outstanding FY18		$5,053,265
Remaining limitation available		$75,357,998

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
$2,365,156	=	$0.1816
$1,302,378,807		
Current AV-Existing Property		$1,302,378,807
Prior year Levy		$2,365,156
Prior Year Tax Rate		$0.1900
Rate to Receive Prior Year Levy		$0.1816
New property valuation		$37,808,903
Growth in Levy-New Property		$68,662
Increase-Exclusive of New Property		$112,539

Schedule 6 - Personnel Summary By Department

Department	Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
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	133.47	136.72	139.97	*-1.27*	138.70	*1.00*	139.70
Development and Engineering	56.75	56.75	65.00	*0.00*	65.00	*0.00*	65.00
Economic Development Services	7.00	8.00	8.00	*0.00*	8.00	*0.00*	8.00
Finance	38.00	35.00	35.00	*1.00*	36.00	*1.00*	37.00
Finance Utilities	37.00	39.00	39.00	*-2.00*	37.00	*0.00*	37.00
Fire-Medical	168.50	175.50	194.50	*0.00*	194.50	*0.00*	194.50
Human Resources	17.50	19.00	19.00	*0.00*	19.00	*1.00*	20.00
Information Technology	40.00	41.00	42.00	*0.00*	42.00	*0.00*	42.00
Leadership and Management	16.00	16.00	18.00	*0.00*	18.00	*0.00*	18.00
Management and Budget	5.00	5.00	5.00	*1.00*	6.00	*0.00*	6.00
Municipal Court	20.90	20.90	20.90	*0.00*	20.90	*0.00*	20.90
Office of Communications	8.00	9.00	9.00	*0.00*	9.00	*0.00*	9.00
Planning and Community Development	14.00	15.00	16.00	*0.00*	16.00	*0.00*	16.00
Police	292.00	295.00	299.00	*1.00*	300.00	*6.00*	306.00
Public Works	234.75	240.75	248.50	*0.00*	248.50	*3.00*	251.50
City Totals:	**1,121.87**	**1,145.62**	**1,191.87**	***-0.27***	**1,191.60**	***12.00***	**1,203.60**

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 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
City Attorney									
General Fund									
1000 - 0200 Civil									
	Assistant City Attorney	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Chief Asst. City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Attorney	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Legal Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Paralegal	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Law Office Administrator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0210 Victims' Assistance Prg									
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Victim Assistance Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0230 Criminal									
	Assistant City Prosecutor	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Paralegal	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Assistant City Prosecutor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Insurance Reserve Fund									
3200 - 3610 Risk Management									
	Claims Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Legal Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Attorney Totals:		**26.00**	**26.00**	**26.00**	***0.00***	**26.00**	***0.00***	**26.00**
City Clerk									
General Fund									
1000 - 0150 City Clerk									
	City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	City Clerk Specialist I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Clerk Specialist II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Clerk	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Records 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
	Executive Assistant	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	City Clerk Totals:		**7.00**	**7.00**	**7.00**	***0.00***	**7.00**	***0.00***	**7.00**
Community Services									
General Fund									
1000 - 0042 Arts Commission									
	Arts & Culture 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									
	Arts & Theater Manager	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1400	**Community Services Administration**								
	Administrative Assistant II - Classified	Full	1.75	1.75	**2.75**	*1.00*	**3.75**	*0.00*	3.75
	Administrative Assistant II - Classified	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Business Services Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Business Systems Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Community Services Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep I - Classified	Full	0.00	0.00	**1.00**	*0.00*	**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
	Customer Services Rep I	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Programmer	Full	0.00	0.00	**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
			12.25	12.25	**13.25**	*0.00*	**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	**1.00**	*0.00*	**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	**0.34**	*0.00*	**0.34**	*0.00*	0.34
	Aquatics Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker II	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.34	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.75	3.09	**3.09**	*0.00*	**3.09**	*0.00*	3.09
1000 - 1420	**Am/Pm Program**								
	Recreation Coordinator	Full	1.40	1.80	**1.60**	*1.00*	**2.60**	*0.00*	2.60
	Recreation Superintendent	Full	0.00	0.00	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Supervisor	Full	0.70	0.00	**0.60**	*0.00*	**0.60**	*0.00*	0.60
	Recreation Programmer	Full	1.50	1.50	**1.50**	*-1.50*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.70	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.60	4.00	**4.30**	*-0.50*	**3.80**	*0.00*	3.80
1000 - 1430	**Little Learners Program**								
	Recreation Coordinator	Full	0.20	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Recreation Programmer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Specialist I	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Recreation Specialist II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.30	3.10	**3.10**	*-1.00*	**2.10**	*0.00*	2.10
1000 - 1440	**Summer Recreation Program**								
	Recreation Coordinator	Full	0.20	0.20	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Recreation Supervisor	Full	0.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			0.30	0.20	**0.30**	*0.00*	**0.30**	*0.00*	0.30
1000 - 1450	**Summer Camp Program**								
	Recreation Coordinator	Full	0.20	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	0.10	0.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Recreation Programmer	Full	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			0.80	1.00	**1.20**	*-0.50*	**0.70**	*0.00*	0.70
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 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1480	**Sports Programs - Youth**								
	Recreation Coordinator	Full	1.40	1.95	**1.20**	*0.50*	**1.70**	*0.00*	1.70
	Recreation Programmer	Full	1.55	0.95	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Recreation Superintendent	Full	0.00	0.00	**0.33**	*0.00*	**0.33**	*0.00*	0.33
	Recreation Supervisor	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.33	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.15	3.23	**2.28**	*0.50*	**2.78**	*0.00*	2.78
1000 - 1481	**Sports Programs - Adult**								
	Recreation Coordinator	Full	0.60	1.05	**0.80**	*0.50*	**1.30**	*0.00*	1.30
	Recreation Programmer	Full	0.45	1.05	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Recreation Superintendent	Full	0.00	0.00	**0.33**	*0.00*	**0.33**	*0.00*	0.33
	Recreation Supervisor	Full	0.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.33	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.45	2.43	**1.38**	*0.50*	**1.88**	*0.00*	1.88
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	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Administrative Assistant II - Classified	Full	0.15	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.20	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.20	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.20	1.05	**1.05**	*0.00*	**1.05**	*0.00*	1.05
1000 - 1500	**Adaptive Recreation Program**								
	Recreation Coordinator	Full	0.55	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Recreation Superintendent	Full	0.00	0.00	**0.30**	*0.00*	**0.30**	*0.00*	0.30
	Administrative Assistant II - Classified	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.30	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.15	0.70	**0.70**	*0.00*	**0.70**	*0.00*	0.70
1000 - 1510	**Special Events Program**								
	Recreation Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Superintendent	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Recreation Supervisor	Full	0.10	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Special Events Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.30	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.10	2.30	**2.40**	*0.00*	**2.40**	*0.00*	2.40
1000 - 1520	**Teen Program**								
	Recreation Coordinator	Full	0.00	0.40	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Supervisor	Full	1.00	1.00	**0.20**	*0.00*	**0.20**	*0.00*	0.20
			1.00	1.40	**0.70**	*0.00*	**0.70**	*0.00*	0.70
1000 - 1530	**Community Center**								
	Administrative Assistant II - Classified	Full	1.55	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.45	1.60	**1.60**	*0.00*	**1.60**	*0.00*	1.60
	Recreation Superintendent	Full	0.00	0.00	**0.40**	*0.00*	**0.40**	*0.00*	0.40
	Recreation Programmer	Full	0.15	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.40	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.40	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			2.55	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1531	**Rio Vista Community Park**								
	Irrigation Technician	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Equip. Mechanic	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Parks & Sports Fac Worker I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Sports Facilities Maint Coor	Full	0.50	0.50	**0.50**	*1.00*	**1.50**	*0.00*	1.50
	Parks & Sports Fac Crew Leader	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker III	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.00	0.00	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.30	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Maint Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Facilities Superintendent	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			4.80	4.50	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 1532	**Rio Vista Rec Center**								
	Custodian	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Customer Services Rep I - Classified	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Programmer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Programmer	Part	1.75	1.75	**1.75**	*-0.70*	**1.05**	*0.00*	1.05
	Recreation Superintendent	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Recreation Supervisor	Full	0.45	0.45	**0.45**	*0.00*	**0.45**	*0.00*	0.45
	Customer Services Rep I	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Rio Vista Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.70	8.70	**8.70**	*0.30*	**9.00**	*0.00*	9.00
1000 - 1533	**Pioneer Community Park**								
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Sports Facilities Maint Coor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Manager	Full	0.00	0.00	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.50**	*0.00*	**4.50**	*0.00*	4.50
1000 - 1540	**Main Library**								
	Librarian	Full	3.00	3.00	**3.00**	*2.00*	**5.00**	*0.00*	5.00
	Librarian	Part	1.50	1.50	**1.50**	*-0.25*	**1.25**	*0.00*	1.25
	Librarian II	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Library & Cultural Svcs Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Library Assistant I	Part	1.35	1.35	**1.35**	*0.15*	**1.50**	*0.00*	1.50
	Library Assistant II	Part	1.35	1.35	**1.35**	*0.15*	**1.50**	*0.00*	1.50
	Library Assistant III	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Library Assistant III	Part	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Library Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Library Technology Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			18.20	18.20	**18.20**	*-0.95*	**17.25**	*0.00*	17.25
1000 - 1550	**Branch Library**								
	Librarian	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Librarian	Part	1.00	1.00	**1.25**	*0.25*	**1.50**	*0.00*	1.50
	Librarian II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Librarian III	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Assistant I	Part	3.25	3.00	**3.00**	*0.13*	**3.13**	*0.00*	3.13
	Library Assistant III	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Services Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Library Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Branch Library Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Library Assistant II	Part	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.00	12.00	**12.25**	*0.38*	**12.63**	*0.00*	12.63

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1560	**Parks North**								
	Graffiti Abatement Technician	Full	0.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	8.00	6.00	**6.00**	*-1.00*	**5.00**	*0.00*	5.00
	Parks Maintenance Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Superintendent	Full	0.00	0.00	**1.50**	*-1.00*	**0.50**	*0.00*	0.50
	Parks Supervisor	Full	1.00	1.50	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.35	0.35	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
			11.85	12.85	**13.50**	*-1.00*	**12.50**	*0.00*	12.50
1000 - 1570	**Parks South**								
	Graffiti Abatement Technician	Full	1.00	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Irrigation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Neighborhood & Comm Parks Manager	Full	0.00	0.00	**0.00**	*0.25*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Worker I	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker III	Full	7.00	7.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
	Parks Maintenance Coordinator	Full	0.00	2.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Parks Superintendent	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Recreation Coordinator	Full	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Parks & Sports Fac Crew Leader	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks & Sports Fac Worker I	Part	0.50	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.35	0.35	**0.25**	*-0.25*	**0.00**	*0.00*	0.00
	Parks Supervisor	Full	1.00	0.50	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			12.85	11.85	**12.50**	*-1.00*	**11.50**	*0.00*	11.50
1000 - 1600	**Contracted Landscape Maintenance**								
	Landscape Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Parks Manager	Full	0.30	0.30	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			1.30	1.30	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
1000 - 1610	**Trails Maintenance**								
	Landscape Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Parks & Sports Fac Worker III	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
			0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
Percent for the Arts Fund									
1111 - 0120	**Percent For The Arts**								
	Arts & Culture Coordinator	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 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
Sports Complex Fund									
2000 - 2000	**Complex Operations/Maint**								
	Administrative Assistant I - Classified	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Automation Technician	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director of Community Services	Full	0.00	0.00	**0.00**	*1.00*	**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**	*-1.00*	**2.00**	*0.00*	2.00
	Parks & Sports Fac Worker II	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Parks & Sports Fac Worker III	Full	1.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sales & Sponsorship Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Operations Coordinato	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Complex Superintendent	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Sports Complex Ticket Ops Coordinato	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sports Facilities Maint Coor	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Sports Facilities Superintendent	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sales & Sponsorship Associate	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Maint Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Manager	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Ops Coordinator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Complex Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sports Facilities Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Sr Sports Complex Supervisor	Full	0.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			17.50	17.50	**18.50**	*0.00*	**18.50**	*0.00*	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	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Recreation Specialist II	Full	0.00	0.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Recreation Superintendent	Full	0.00	0.00	**0.10**	*0.00*	**0.10**	*0.00*	0.10
	Recreation Programmer	Full	0.85	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist I	Part	3.00	4.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Specialist II	Part	0.75	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Recreation Supervisor	Full	0.10	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Recreation Supervisor	Full	0.00	0.10	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.85	6.25	**6.25**	*0.00*	**6.25**	*0.00*	6.25
	Community Services Totals:		**133.47**	**136.72**	**139.97**	***-1.27***	**138.70**	***1.00***	**139.70**
Development and Engineering									
General Fund									
1000 - 0650	**Building Safety**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Building Inspector I	Full	3.00	3.00	**9.00**	*0.00*	**9.00**	*0.00*	9.00
	Building Inspector II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Building Inspector III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Building Official & Inspection Superviso	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Engineering Director	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Services Supervisor	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Development Technician I	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Plans Examiner I	Full	2.00	1.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Plans Examiner II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Review Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Residential Field Inspection Supervisor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Technician II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**24.50**	*0.00*	**24.50**	*0.00*	24.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 0750	**Engineering Admin**								
	Business Services Manager	Full	0.00	0.00	**1.00**	*0.00*	**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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Real Estate Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Technician I	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Real Property Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Management Analyst	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Real Property Administrator	Full	0.75	0.75	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.75	4.75	**4.00**	*0.00*	**4.00**	*0.00*	4.00
1000 - 0810	**Development Engineering**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Civil Engineer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Part	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Deputy Engineering Director	Full	1.00	1.00	**0.50**	*0.00*	**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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Development Services Supervisor	Full	1.00	1.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Engineering Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Engineering Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Review Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Associate Engineer	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Planner	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Engineering Project Coordinator	Full	0.00	0.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Plans Review Supervisor	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.50	8.50	**8.00**	*0.00*	**8.00**	*0.00*	8.00
1000 - 0812	**Capital Engineering**								
	CIP Project Manager I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	CIP Project Manager II	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	3.75	4.75	**3.75**	*0.00*	**3.75**	*0.00*	3.75
	Deputy Engineering Director	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Engineering Supervisor	Part	0.75	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Engineering Supervisor	Full	1.00	1.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Assistant City Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Associate Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Civil Engineer	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.50	9.50	**9.50**	*0.00*	**9.50**	*0.00*	9.50
1000 - 0813	**Design and Construction**								
	Architect	Full	1.00	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	**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
	Construction Projects Coordinator	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 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
	Intelligent Transportation System Engin	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Transportation Planning Engineer	Full	2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Development and Engineering Totals:		**56.75**	**56.75**	**65.00**	***0.00***	**65.00**	***0.00***	**65.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Administrator	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			3.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 0352 Economic Development									
	Business Attraction Coordinator	Full	0.00	0.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
	Business Development Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Chief Business Attraction Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Economic Development Agreement Co	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Economic Development Project Manag	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Development Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Real Estate Coordinator	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Economic Development Coordinator	Full	2.00	2.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Economic Development Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
Economic Development Services Totals:			**7.00**	**8.00**	**8.00**	***0.00***	**8.00**	***0.00***	**8.00**
Finance									
General Fund									
1000 - 0400 Finance Admin									
	Chief Finance Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Finance & Accounting Asst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Director Finance & Budget	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Finance Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Accounting 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 Coordinator	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Payroll Specialist	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Payroll Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Accountant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Treasury Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			15.00	15.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00
1000 - 0420 Tax Audit & Collections									
	Associate Sales Tax Auditor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Customer Services Rep II	Full	2.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	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 III	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.00	7.00	**7.00**	*2.00*	**9.00**	*0.00*	9.00
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	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Materials Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Buyer II	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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 0500	**Inventory Control**								
	Buyer I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Inventory Control Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Storekeeper	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*1.00*	3.00
	Lead Inventory Control Specialist	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Storekeeper I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Storekeeper II	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*1.00*	5.00
	Finance Totals:		**38.00**	**35.00**	**35.00**	***1.00***	**36.00**	***1.00***	**37.00**
Finance Utilities									
General Fund									
1000 - 0450	**Customer Service**								
	Customer Services Rep II	Full	0.00	19.00	**19.00**	*-2.00*	**17.00**	*0.00*	17.00
	Lead Customer Services Rep	Full	2.00	3.00	**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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.00	23.00	**23.00**	*-2.00*	**21.00**	*0.00*	21.00
1000 - 0460	**Revenue Administration**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Business Systems Supervisor	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Revenue Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Finance Manager	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
1000 - 0470	**Meter Services**								
	Dispatcher	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Water Meter Technician	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Services Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Meter Technician I	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Water Meter Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			11.00	11.00	**11.00**	*0.00*	**11.00**	*0.00*	11.00
1000 - 0480	**Utility Billing**								
	Customer Services Rep II	Full	4.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Customer Services Rep	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Finance Utilities Totals:		**37.00**	**39.00**	**39.00**	***-2.00***	**37.00**	***0.00***	**37.00**
Fire-Medical									
General Fund									
1000 - 1200	**Fire Admin**								
	Deputy Fire Chief	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Public Information Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*4.00*	**7.00**	*0.00*	7.00
1000 - 1210	**Fire Prevention**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Prevention Inspector	Full	3.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Fire Prevention Inspector Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Plans Examiner II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire and Life Safety Educ Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.00	9.00	**9.00**	*-1.00*	**8.00**	*0.00*	8.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1220	**Fire Support Services**								
	Automotive Technician II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Fire Physical Resources Spvsr	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Automotive Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	5.00	**5.00**	*-1.00*	**4.00**	*0.00*	4.00
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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	EMS Chief	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Public Information Officer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			3.00	3.00	**4.00**	*-1.00*	**3.00**	*0.00*	3.00
1000 - 1240	**Fire Training**								
	Fire Captain	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*-1.00*	**1.00**	*0.00*	1.00
1000 - 1250	**Emergency Management**								
	Emergency Management & Safety Coo	Full	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 - 1260	**Fire Operations**								
	Deputy Fire Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Fire Battalion Chief	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Fire Captain	Full	33.00	33.00	**33.00**	*0.00*	**33.00**	*0.00*	33.00
	Fire Engineer	Full	32.00	32.00	**32.00**	*0.00*	**32.00**	*0.00*	32.00
	Firefighter	Full	70.00	76.00	**78.00**	*0.00*	**78.00**	*0.00*	78.00
			147.00	153.00	**155.00**	*0.00*	**155.00**	*0.00*	155.00
1000 - 1270	**Ambulance Operations**								
	Fire Captain	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Firefighter	Full	0.00	0.00	**14.00**	*0.00*	**14.00**	*0.00*	14.00
	Medical Billing Specialist	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	0.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00
	Fire-Medical Totals:		**168.50**	**175.50**	**194.50**	***0.00***	**194.50**	***0.00***	**194.50**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
Human Resources									
General Fund									
1000 - 0070	**Human Resources**								
	Business Systems Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Emergency Management & Safety Coo	Full	0.50	0.50	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Executive Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Analyst	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Assistant	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Consultant	Full	0.00	3.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Human Resources Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Manager	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Human Resources Safety Specialist	Part	0.00	0.00	**0.00**	*0.50*	**0.50**	*0.00*	0.50
	Human Resources Specialist	Full	5.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Human Resources Technician	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Safety Administrator	Full	0.00	0.00	**0.00**	*0.00*	**0.00**	*1.00*	1.00
	Sr Human Resources Analyst	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Business Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Deputy Director of Human Resources	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Employment Supervisor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Human Resources Safety Coordinator	Part	0.00	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
	Human Resources Supervisor	Full	0.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Sr Human Resources Consultant	Full	2.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Total Compensation Administrator	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.50	18.00	**18.00**	*0.00*	**18.00**	*1.00*	19.00
1000 - 0080	**Training**								
	Human Resources Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Organizational Development Coordinat	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Resources Totals:		**17.50**	**19.00**	**19.00**	***0.00***	**19.00**	***1.00***	**20.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
Information Technology									
Information Technology Fund									
3300 - 3750 IT Operations									
	Application Systems Analyst	Full	6.00	7.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
	Application Systems Supervisor	Full	0.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Applications/GIS Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Database Administrator	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	GIS Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Technician	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Information Technology Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Operations Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Coordinator	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Project Manager	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	IT Security Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technical Support Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	IT Technician II	Full	4.00	4.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Lead Systems Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Network Administrator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Network Engineer	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Network Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Programmer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Application Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Management Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Systems Engineer	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	GIS Programmer	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	GIS Technician I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	GIS Technician II	Full	2.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	IT Application Systems Spvsr	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	IT GIS Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Senior Management Analyst	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			38.00	39.00	**40.00**	*0.00*	**40.00**	*0.00*	40.00
3300 - 3760 Radio System Operations									
	Lead Radio Systems Engineer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Radio Systems Engineer	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Information Technology Totals:		**40.00**	**41.00**	**42.00**	***0.00***	**42.00**	***0.00***	**42.00**
Leadership and Management									
General Fund									
1000 - 0020 City Manager's Office									
	Administrative Assistant II - Classified	Part	0.00	0.00	**0.00**	*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	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Council Assistant to the Mayor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Deputy City Manager	Full	2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Management Assistant to the CM	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Executive Assistant	Full	2.00	2.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Sr Policy Advisor to the Mayor	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Strategic Management Officer	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	2.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			7.00	13.00	**15.00**	*0.00*	**15.00**	*0.00*	15.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
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	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Council Assistant	Full	3.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Council Assistant to Mayor	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Council Office & Grant Prg Mgr	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Executive Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			9.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
1000 - 0026	**Office of Sustainability**								
	Economic Efficiency & Sustainability M	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Leadership and Management Totals:		**16.00**	**16.00**	**18.00**	***0.00***	**18.00**	***0.00***	**18.00**
Management and Budget									
General Fund									
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
	Management & Budget Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Sr Budget Analyst	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			5.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
	Management and Budget Totals:		**5.00**	**5.00**	**5.00**	***1.00***	**6.00**	***0.00***	**6.00**
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	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Judicial Assistant	Full	9.00	9.00	**8.00**	*0.00*	**8.00**	*0.00*	8.00
	Lead Judicial Assistant	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Municipal Judge	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Municipal Security Guard	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			20.00	20.00	**20.00**	*0.00*	**20.00**	*0.00*	20.00
Municipal Court Enhancement Fd Fund									
8062 - 8062	**Municipal Court Enhancement Fd**								
	Judge Pro Tem	Part	0.90	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
			0.90	0.90	**0.90**	*0.00*	**0.90**	*0.00*	0.90
	Municipal Court Totals:		**20.90**	**20.90**	**20.90**	***0.00***	**20.90**	***0.00***	**20.90**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
Office of Communications									
General Fund									
1000 - 0040	**Public Information Office**								
	Digital Media Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Graphics Designer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Marketing Communications Manager	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Office of Communications Director	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Web Administrator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Communications & Marketing Manager	Full	0.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Information Director	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Public Information Officer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Web Designer/Developer	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Webmaster	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			6.00	7.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
1000 - 0041	**Peoria Channel 11**								
	Digital Media Specialist	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	Video Production & Operations Speciali	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Office of Communications Totals:		**8.00**	**9.00**	**9.00**	***0.00***	**9.00**	***0.00***	**9.00**
Planning and Community Development									
General Fund									
1000 - 0570	**Neighborhood Coordination**								
	Community Assistance Manager	Full	0.00	0.00	**0.00**	*0.80*	**0.80**	*0.00*	0.80
	Housing & Development Grants Coordi	Full	0.00	0.75	**0.75**	*0.00*	**0.75**	*0.00*	0.75
	Human Services Coordinator I	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Human Services Coordinator II	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Neighborhood Imp. Specialist	Full	0.53	0.53	**0.53**	*0.00*	**0.53**	*0.00*	0.53
	Neighborhood Programs Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Human Services Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Human Services Specialist	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	0.75	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Manager	Full	0.80	0.80	**0.80**	*-0.80*	**0.00**	*0.00*	0.00
			4.08	4.08	**5.08**	*0.00*	**5.08**	*0.00*	5.08
1000 - 0600	**Community Dev Administration**								
	Development Administration Coordinat	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Executive Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Planning & Comm Dev Director	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
1000 - 0610	**Planning**								
	Planner	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Planning Manager	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Principal Planner	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Sr Planner	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Engineering Planning Manager	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			6.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
Community Development Block Grant Fund									
7110 - 7160	**Comm Dev Block Grant**								
	Community Assistance Manager	Full	0.00	0.00	**0.00**	*0.20*	**0.20**	*0.00*	0.20
	Housing & Development Grants Coordi	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Neighborhood Imp. Specialist	Full	0.47	0.47	**0.47**	*0.00*	**0.47**	*0.00*	0.47
	Management Assistant	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Neighborhood & Revital. Manager	Full	0.20	0.20	**0.20**	*-0.20*	**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:		**14.00**	**15.00**	**16.00**	***0.00***	**16.00**	***0.00***	**16.00**

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
Police									
General Fund									
1000 - 0550	**Neighborhood Services**								
	Administrative Assistant II - Classified	Full	2.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Animal Control Officer	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Code Compliance Officer	Full	6.00	6.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	Lead Animal Control Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Park Ranger Supervisor	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police 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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Special Services Supv	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			22.00	21.00	**21.00**	*0.00*	**21.00**	*0.00*	21.00
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	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Chief	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Sergeant	Full	2.00	2.00	**3.00**	*-1.00*	**2.00**	*0.00*	2.00
	Public Information Officer	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			11.00	11.00	**13.00**	*-1.00*	**12.00**	*0.00*	12.00
1000 - 1010	**Criminal Investigation**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Civilian Investigator	Full	1.00	1.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Crime Scene Technician	Full	2.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Investigative Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	16.00	15.00	**20.00**	*3.00*	**23.00**	*0.00*	23.00
	Police Sergeant	Full	3.00	3.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Police Services Officer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			28.00	28.00	**34.00**	*3.00*	**37.00**	*0.00*	37.00
1000 - 1020	**Patrol Services - South**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Lead Police Services Officer	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	4.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	63.00	65.00	**62.00**	*-8.00*	**54.00**	*0.00*	54.00
	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	**7.00**	*2.00*	**9.00**	*2.00*	11.00
	Police Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			83.00	86.00	**81.00**	*-5.00*	**76.00**	*2.00*	78.00
1000 - 1021	**Patrol Services - North**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Crime Analyst	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Commander	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	3.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Officer	Full	42.00	43.00	**45.00**	*1.00*	**46.00**	*3.00*	49.00
	Police Sergeant	Full	8.00	8.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Customer Services Rep I	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Police Analyst	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			56.00	56.00	**57.00**	*1.00*	**58.00**	*3.00*	61.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
1000 - 1025	**Operations Support**								
	Civilian Investigator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	25.00	25.00	**23.00**	*5.00*	**28.00**	*0.00*	28.00
	Police Sergeant	Full	5.00	5.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
	Vehicle Impound Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			33.00	33.00	**32.00**	*5.00*	**37.00**	*0.00*	37.00
1000 - 1030	**Pd Technical Support**								
	Police Property Evidence Tech	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Police Records Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Support Assistant	Full	5.00	5.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
	Property & Evidence Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Officer	Full	2.00	2.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
			12.00	12.00	**15.00**	*-3.00*	**12.00**	*0.00*	12.00
1000 - 1040	**Staff Services**								
	Administrative Assistant II - Classified	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Lieutenant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	4.00	4.00	**2.00**	*1.00*	**3.00**	*0.00*	3.00
	Police Sergeant	Full	1.00	1.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Police Training and Recruitment Super	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant II	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Police Hiring Specialist	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			8.00	8.00	**5.00**	*2.00*	**7.00**	*0.00*	7.00
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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Business Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Police Equipment Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Services Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Police Officer	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			5.00	6.00	**7.00**	*-1.00*	**6.00**	*0.00*	6.00
	Victims of Crime Act (VOCA) Grant Fund								
7460 - 7710	**Victims Of Crime Act Grant**								
	Victim Advocate	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
		Police Totals:	**292.00**	**295.00**	**299.00**	***1.00***	**300.00**	***6.00***	**306.00**
	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
	Public Works & Utilities Dir	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Management Analyst	Full	0.50	0.50	**0.50**	*-0.50*	**0.00**	*0.00*	0.00
			3.50	3.50	**3.50**	*-0.50*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
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 Systems 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
	Lead SCADA Instrumentation Control S	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Management Assistant	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	SCADA Instrument Control Spclst	Full	0.00	0.00	**0.00**	*3.00*	**3.00**	*0.00*	3.00
	SCADA Supervisor	Full	1.00	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
	Instrument Control Tech II	Full	3.00	3.00	**3.00**	*-3.00*	**0.00**	*0.00*	0.00
	Lead Instrument Control Tech	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Maintenance Management System Tec	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Utility Technology Supervisor	Full	0.00	1.00	**1.00**	*-1.00*	**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	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			10.60	10.60	**9.60**	*0.00*	**9.60**	*0.00*	9.60
2050 - 2061	**Quintero Treatment Plant**								
	Utility Plant Operator II	Full	0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
			0.40	0.40	**0.40**	*0.00*	**0.40**	*0.00*	0.40
2050 - 2070	**Production Svcs**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
			8.20	8.20	**8.20**	*0.00*	**8.20**	*0.00*	8.20
2050 - 2080	**Distribution Services**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.55	0.55	**0.55**	*0.00*	**0.55**	*0.00*	0.55
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Op Apprentice	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Utility System Operator II	Full	3.00	3.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
			10.55	10.55	**12.55**	*0.00*	**12.55**	*0.00*	12.55
2050 - 2090	**Blue Staking**								
	Utility Locator II	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
			2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
2050 - 2120	**Water Resources/Conservation**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.00	0.50	**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	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Policy Administrator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Water Resources and Environ Manager	Full	0.50	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.50	5.50	**5.50**	*0.00*	**5.50**	*0.00*	5.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
2050 - 2135	**Drinking Water Environmental**								
	Business Systems Analyst	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Cross Connection Inspector	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Cross Connection Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Chemist	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Environmental Compliance Inspector	Full	0.00	0.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Compliance Coo	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Cross Connection Assistant	Full	0.00	0.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
	Environmental Quality Assurance Offic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Laboratory Technician	Full	2.00	2.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
	Management Assistant	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources and Environ Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.25	5.25	**7.25**	*0.00*	**7.25**	*0.00*	7.25
Wastewater Utility Fund									
2400 - 2470	**Beardsley Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	1.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator I	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
2400 - 2480	**Wastewater Collection/Prevention**								
	Lead Utility System Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utilities Operations Manager	Full	0.25	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Utility Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility System Operator I	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility System Operator II	Full	3.00	5.00	**5.00**	*1.00*	**6.00**	*0.00*	6.00
	Utility System Op Apprentice	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			8.25	10.25	**10.25**	*0.00*	**10.25**	*0.00*	10.25
2400 - 2490	**Wastewater Environmental**								
	Environmental Compliance Inspector	Full	0.00	2.00	**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	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Resources Manager	Full	0.00	0.25	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Lead Environmental Compliance Inspe	Full	0.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Environmental Quality Assurance Offic	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Lead Water Quality Inspector	Full	1.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Quality Inspector	Full	2.00	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
	Water Resources and Environ Manager	Full	0.25	0.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.25	5.25	**5.25**	*0.00*	**5.25**	*0.00*	5.25
2400 - 2495	**Jomax Water Reclamation Facility**								
	Lead Utility Plant Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator 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	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Utility Plant Operator I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Utility Plant Operator II	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Utility Treatment Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			9.00	9.00	**10.00**	*0.00*	**10.00**	*0.00*	10.00
Commercial Solid Waste Fund									
2590 - 2720	**Commercial Front Load**								
	Equipment Operator	Full	6.50	4.25	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Equipment Operator	Part	0.00	0.00	**0.50**	*0.00*	**0.50**	*0.00*	0.50
	Lead Equipment Operator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Supervisor	Full	0.20	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			7.70	5.35	**5.60**	*0.00*	**5.60**	*0.00*	5.60

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
2590 - 2730	**Commercial Roll-Off**								
	Equipment Operator	Part	0.00	0.00	**0.25**	*0.00*	**0.25**	*0.00*	0.25
	Equipment Operator	Full	0.00	2.25	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Solid Waste Supervisor	Full	0.00	0.10	**0.10**	*0.00*	**0.10**	*0.00*	0.10
			0.00	2.35	**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	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	Management Assistant	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Administrative Assistant I - Classified	Full	1.00	0.00	**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	Full	16.00	18.00	**19.00**	*0.00*	**19.00**	*3.00*	22.00
	Equipment Operator	Part	1.00	1.00	**1.50**	*0.00*	**1.50**	*0.00*	1.50
	Lead Equipment Operator	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Solid Waste Supervisor	Full	0.80	1.80	**1.80**	*0.00*	**1.80**	*0.00*	1.80
	Solid Waste Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			21.80	24.80	**26.30**	*0.00*	**26.30**	*3.00*	29.30
2600 - 2770	**Residential Recycling**								
	Equipment Operator	Full	8.00	9.00	**10.00**	*0.00*	**10.00**	*0.00*	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	11.00	**12.00**	*0.00*	**12.00**	*0.00*	12.00
2600 - 2810	**Solid Waste Environmental**								
	Environmental Coordinator	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Solid Waste Inspector	Full	0.00	0.00	**0.00**	*2.00*	**2.00**	*0.00*	2.00
	Environmental Technician I	Full	1.00	1.00	**2.00**	*-2.00*	**0.00**	*0.00*	0.00
			2.00	2.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
Storm Water Drainage System Fund									
2700 - 2900	**Storm Drain - NPDES**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Operations Manager	Full	0.20	0.20	**0.20**	*0.00*	**0.20**	*0.00*	0.20
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			4.20	4.20	**4.20**	*0.00*	**4.20**	*0.00*	4.20
Fleet Maintenance Fund									
3000 - 3420	**Fleet Maintenance**								
	Administrative Assistant II - Classified	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Automotive Technician II	Full	6.00	6.00	**6.00**	*0.00*	**6.00**	*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**	*0.50*	**1.00**	*0.00*	1.00
			11.50	11.50	**11.50**	*0.50*	**12.00**	*0.00*	12.00
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 Systems Analyst	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Manager	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
3250 - 3660	**Custodial Services**								
	Custodian	Part	0.75	0.75	**0.75**	*0.25*	**1.00**	*0.00*	1.00
	Custodian	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			10.75	10.75	**10.75**	*0.25*	**11.00**	*0.00*	11.00
3250 - 3661	**Nighttime Facilities Services**								
	Custodian	Part	1.00	1.00	**1.00**	*-0.25*	**0.75**	*0.00*	0.75
	Custodian	Full	5.00	5.00	**5.00**	*0.00*	**5.00**	*0.00*	5.00
	Facilities Maintenance Supervisor	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Operations Tech	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Facilities Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Lead Custodian	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			11.00	11.00	**11.00**	*-0.25*	**10.75**	*0.00*	10.75
3250 - 3690	**Facilities Operating Projects**								
	City Security Systems Coordinator	Full	0.00	0.00	**0.00**	*1.00*	**1.00**	*0.00*	1.00
	Civil Engineer	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Construction Superintendent	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Public Works Project Coordinator	Full	2.00	2.00	**2.00**	*0.00*	**2.00**	*0.00*	2.00
	City Security Coordinator	Full	1.00	1.00	**1.00**	*-1.00*	**0.00**	*0.00*	0.00
			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
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	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Administrative Assistant I - Classified	Full	1.00	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			5.80	5.80	**5.80**	*0.00*	**5.80**	*0.00*	5.80
7000 - 7010	**Signs And Striping**								
	Lead Transportation Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Street Maintenance Worker	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Mtce Specialist	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Transportation Technician I	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Transportation Technician II	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			7.00	7.00	**7.00**	*0.00*	**7.00**	*0.00*	7.00
7000 - 7020	**Traffic Signal Maintenance**								
	Lead Traffic Signal Technician	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
	Traffic Signal Technician III	Full	3.00	3.00	**3.00**	*0.00*	**3.00**	*0.00*	3.00
	Transportation Technician I	Full	1.00	1.00	**1.00**	*0.00*	**1.00**	*0.00*	1.00
			6.00	6.00	**6.00**	*0.00*	**6.00**	*0.00*	6.00
7000 - 7030	**Street Maintenance**								
	Equipment Operator	Full	4.00	4.00	**4.00**	*0.00*	**4.00**	*0.00*	4.00
	Lead Equipment Operator	Full	4.00	3.00	**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	**5.00**	*0.00*	**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	1.00	**0.00**	*0.00*	**0.00**	*0.00*	0.00
			16.00	16.00	**16.00**	*0.00*	**16.00**	*0.00*	16.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2015	Budget FY 2016	Budget FY 2017	*Base Change*	Revised FY 2017	*Change in Position*	Budget FY 2018
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	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 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**	**240.75**	**248.50**	***0.00***	**248.50**	***3.00***	**251.50**
	City Totals:		**1,121.87**	**1,145.62**	**1,191.87**	***-0.27***	**1,191.60**	***12.00***	**1,203.60**
		Full	1,096.75	1,119.75	**1,170.50**	*0.00*	**1,170.50**	*12.00*	1,182.50
		Part	25.12	25.87	**21.37**	*-0.27*	**21.10**	*0.00*	21.10

***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 7/1/2017	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2007A	$94,380,000	$3,885,000	$3,885,000	$97,125	$0	$350	$3,982,475
GO Series 2007B Refunding	$18,365,000	$4,195,000	$965,000	$148,500	$0	$350	$1,113,850
GO Series 2009	$68,440,000	$4,160,000	$2,050,000	$125,400	$0	$350	$2,175,750
GO Series 2010	$29,170,000	$19,965,000	$1,125,000	$807,537	$0	$350	$1,932,887
GO Series 2012A	$14,715,000	$12,360,000	$635,000	$390,137	$0	$350	$1,025,487
GO Series 2012B	$13,690,000	$8,635,000	$1,350,000	$189,450	$0	$350	$1,539,800
GO Series 2015A	$30,325,000	$29,660,000	$1,150,000	$967,582	$0	$350	$2,117,932
GO Series 2015B	$66,425,000	$65,380,000	$0	$2,701,594	$0	$250	$2,701,844
Sub-Total Existing GO Debt	**$335,510,000**	**$148,240,000**	**$11,160,000**	**$5,427,325**	**$0**	**$2,700**	**$16,590,025**
Proposed Debt:							
Proposed GO Debt	$31,877,045	$31,877,045	$0	$721,537	$191,262	$3,000	$915,799
Total GO Debt	**$367,387,045**	**$180,117,045**	**$11,160,000**	**$6,148,862**	**$191,262**	**$5,700**	**$17,505,824**
MUNICIPAL DEVELOPMENT AUTHORITY							
Existing Debt:							
MDA Series 2006 Community Theater	$6,675,000	$3,590,000	$335,000	$141,556	$0	$2,750	$479,306
MDA Series 2008 Street Capital Projects - TST	$47,000,000	$28,040,000	$2,600,000	$1,326,126	$0	$2,750	$3,928,876
MDA Series 2011 GRIC Water Rights	$7,920,000	$5,740,000	$485,000	$212,800	$0	$2,750	$700,550
MDA Series 2012	$35,510,000	$30,235,000	$1,430,000	$1,040,876	$0	$2,750	$2,473,626
Sub-Total Existing MDA Debt	**$97,105,000**	**$67,605,000**	**$4,850,000**	**$2,721,358**	**$0**	**$11,000**	**$7,582,358**
Proposed Debt:							
Proposed MDA Debt	$25,000,000	$25,000,000	$0	$565,875	$150,000	$2,500	$718,375
Total MDA Debt	**$122,105,000**	**$92,605,000**	**$4,850,000**	**$3,287,233**	**$150,000**	**$13,500**	**$8,300,733**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
2000 Water & Sewer Bonds (WIFA)-Phase III	$1,964,789	$755,321	$114,046	$27,513	$0	$350	$141,909
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 1	$27,183,342	$16,895,775	$1,469,489	$495,174	$0	$350	$1,965,013
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 2	$42,741,542	$27,878,882	$2,143,799	$883,558	$0	$0	$3,027,357
2006 Water Revenue Bonds (WIFA)- Clean Water Phase 3	$8,575,253	$6,040,866	$414,175	$203,015	$0	$0	$617,190
2009 Sewer Revenue Bonds (WIFA) - Section A Sewer Rehab (CW-0	$727,612	$504,757	$35,522	$16,927	$0	$0	$52,449
2009 Water Revenue Bonds (WIFA) - Water Lines/Station Upgrades	$8,030,340	$5,484,592	$375,260	$106,426	$0	$0	$481,686
2009 Sewer Revenue Bonds (WIFA) - Sewer Rehab & Operations Bl	$3,733,794	$2,503,661	$190,049	$48,173	$0	$0	$238,222
2009 Sewer Revenue Bonds (WIFA) - Beardsley WRF Ph III (CW-01	$4,371,597	$3,100,565	$206,105	$98,078	$0	$0	$304,183
2009 Water Revenue Bonds (WIFA) Pin Pk Wtr Ln - UT00278	$757,624	$528,906	$33,502	$16,543	$0	$0	$50,045
2016 Water Revenue Bonds (WIFA) - New River	$14,000,000	$13,466,235	$567,039	$315,510	$0	$0	$882,549
2010 Water & Sewer Revenue Bonds Refunding (Series 1998A and 2	$15,780,000	$7,850,000	$2,515,000	$251,663	$0	$0	$2,766,663
2012 Water & Sewer Revenue Bonds Refunding	$23,280,000	$10,185,000	$2,920,000	$349,000	$0	$0	$3,269,000
2017 Water Revenue Bonds (WIFA) - Pyramid Peak	$50,000,000	$50,000,000	$1,715,443	$1,846,348	$0	$0	$3,561,791
Sub-total Existing Water & Sewer Revenue Debt	**$201,145,893**	**$145,194,560**	**$12,699,429**	**$4,657,928**	**$0**	**$700**	**$17,358,057**
Proposed Debt:							
Proposed Water Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Proposed Wastewater Revenue Bonds	$0	$0	$0	$0	$0	$0	$0
Total Water & Sewer Revenue Bonds	**$201,145,893**	**$145,194,560**	**$12,699,429**	**$4,657,928**	**$0**	**$700**	**$17,358,057**
IMPROVEMENT DISTRICTS							
Existing Debt:							
ID 0601	$4,950,000	$2,130,000	$2,151,300	$90,526	$0	$55,000	$2,296,826
Sub-Total Existing I.D. Debt	**$4,950,000**	**$2,130,000**	**$2,151,300**	**$90,526**	**$0**	**$55,000**	**$2,296,826**
Proposed I.D. Debt							
Proposed I.D. Debt	$0	$0	$0	$0	$0	$0	$0
Total ID Debt	**$4,950,000**	**$2,130,000**	**$2,151,300**	**$90,526**	**$0**	**$55,000**	**$2,296,826**
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**	**$445,000**
GRAND TOTALS	**$695,587,938**	**$420,046,605**	**$31,305,729**	**$14,184,549**	**$341,262**	**$74,900**	**$45,906,440**

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Federal Forfeiture Fund			
Police			
Federal Forfeiture	542006	$50,000	FY18 Supp: SAU Equipment - Other Equipment
Total - Police		**$50,000**	
Total - Federal Forfeiture Fund		***$50,000***	
Fire & Emergency Svc Dev Fund			
Non-Departmental			
Fire & Emerg Svc Dev	542502	$16,000	FY18 Supp: New Vehicle- EMS Captain - Make Ready-Campershell, Decals, Lights, ETC.
Fire & Emerg Svc Dev	542502	$33,000	FY18 Supp: New Vehicle- EMS Captain - Ford F-150 XLT Supercab 4x2
Total - Non-Departmental		**$49,000**	
Total - Fire & Emergency Svc Dev Fund		***$49,000***	
Fleet Reserve Fund			
Public Works			
Fleet Reserve	542501	$34,760	Estimated carryover for vehicles not purchased in prior year.
Fleet Reserve	542501	$31,700	Replaces Veh#1428 2007 DODGE CHARGER
Fleet Reserve	542501	$52,500	FY18 Supp: Additional Police Officers (3) - Vehicle w/radio and install costs
Fleet Reserve	542501	$31,700	Replaces Veh#1301 2006 FORD Five Hundred
Fleet Reserve	542501	$31,700	Replaces Veh#1347 2006 DODGE CHARGER
Fleet Reserve	542502	$29,500	Replaces Veh#973 2002 DODGE DAKOTA
Fleet Reserve	542502	$31,000	Replaces Veh#873 2001 FORD F150
Fleet Reserve	542502	$40,500	Replaces Veh#1418 2007 FORD F150
Fleet Reserve	542502	$29,500	Replaces Veh#1500 2008 FORD RANGER
Fleet Reserve	542502	$27,000	FY18 Carryover:Full Size Compact P/U Replaces Veh #1163-Trucks and Vans
Fleet Reserve	542502	$28,000	Replaces Veh#1554 2008 Chevrolet Colorado
Fleet Reserve	542502	$35,500	Replaces Veh#1398 2007 FORD F150 Super Cab
Fleet Reserve	542502	$28,000	Replaces Veh#1120 2004 FORD F150
Fleet Reserve	542502	$35,000	FY18 Supp: New Vehicle for Fire-Medical PIO - F-150 XLT Super Cab 4x4
Fleet Reserve	542502	$25,000	FY18 Supp: New Vehicle for Fire-Medical PIO - Make Ready-Camper Shell, Bedliner, Decals, ETC.
Fleet Reserve	542502	$30,000	FY18 Supp: Contract Engineering Inspector - Trucks and Vans
Fleet Reserve	542502	$28,000	Replaces Veh#1551 2008 Chevrolet Colorado
Fleet Reserve	542502	$44,500	Replaces Veh#1703 2012 FORD EXPEDITION XLT
Fleet Reserve	542502	$45,500	Replaces Veh#1696 2011 FORD CROWN VIC
Fleet Reserve	542502	$45,500	Replaces Veh#1674 2011 FORD CROWN VIC
Fleet Reserve	542502	$52,000	Replaces Veh#1646 2009 Chevrolet TAHOE
Fleet Reserve	542502	$45,500	Replaces Veh#1531 2008 FORD CROWN VIC
Fleet Reserve	542502	$42,550	Replaces Veh#1172 2004 FORD E350
Fleet Reserve	542502	$43,100	Replaces Veh#1388 2007 FORD F250
Fleet Reserve	542502	$47,000	Replaces Veh#1734 2013 FORD EXPEDITION XLT
Fleet Reserve	542502	$52,000	Replaces Veh#1462 2007 FORD EXPEDITION XLT
Fleet Reserve	542502	$47,000	Replaces Veh#1733 2013 FORD EXPEDITION XLT

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Fleet Reserve	542502	$35,500	Replaces Veh#915 2002 FORD EXPLORER
Fleet Reserve	542502	$44,500	Replaces Veh#1704 2012 FORD EXPEDITION XLT
Fleet Reserve	542504	$31,350	Replaces Veh#1506 2009 BMW R12RTP
Fleet Reserve	542504	$31,350	Replaces Veh#1478 2009 BMW R12RTP
Fleet Reserve	542504	$31,350	Replaces Veh#1477 2006 BMW R12RTP
Fleet Reserve	542504	$31,350	Replaces Veh#1584 2009 BMW R12RTP
Fleet Reserve	542504	$31,350	Replaces Veh#1583 2009 BMW R12RTP
Fleet Reserve	542505	$14,000	Replaces Veh#1640 2009 Club Car Carryall 252
Fleet Reserve	542505	$66,500	Replaces Veh#1559 2008 TORO 4100-D
Fleet Reserve	542505	$14,000	Replaces Veh#1638 2009 Club Car Carryall 252
Fleet Reserve	542505	$38,200	Replaces Veh#1635 2009 TORO 3100D/03207
Fleet Reserve	542505	$9,200	Replaces Veh#1407 2006 TORO GR1600
Total - Public Works		**$1,392,660**	
Total - Fleet Reserve Fund		***$1,392,660***	
General Fund			
Community Services			
Peoria Center for Performing Arts	540500	$85,000	FY18 Supp: Expenditure Authority - PCPA - Buildings & Improvements
Parks South	543005	$394,000	FY18 Supp: CDBG Improvements & Sunnyslope and Sundance Parks - Park Improvements
Total - Community Services		**$479,000**	
Finance Utilities			
Meter Services	543008	$362,114	Meters for regular replacement program.
Total - Finance Utilities		**$362,114**	
Police			
Pd Technical Support	542001	$111,793	FY18 Supp: Interview Room Upgrade - Electronic Equipment
Total - Police		**$111,793**	
Total - General Fund		***$952,907***	
Highway User Fund			
Development and Engineering			
Traffic Engineering	542006	$85,000	FY18 Supp: ITS Software and Equipment Maintenance/Replacement - Other Equipment
Total - Development and Engineering		**$85,000**	
Total - Highway User Fund		***$85,000***	
Information Technology Fund			
Information Technology			
IT Operations	542008	$97,000	FY18 Supp: Data Backup System Expansion - Data Domain Backup Units
IT Operations	542008	$63,531	FY18 Supp: Checkpoint Firewall Logger - Network Security Repl - Checkpoint Firewall Logger Repl
IT Operations	542008	$10,800	FY18 Supp: Checkpoint Firewall Logger - Network Security Repl - Checkpoint Firewall Logger Repl
Total - Information Technology		**$171,331**	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Total - Information Technology Fund		***$171,331***	
IT Project Fund			
Information Technology			
IT Projects	543007	$33,730	FY18 Carryover:PerfectMind Comm Svcs Financial & Reg System Impl-Implementation Services - Comm Svcs System
IT Projects	543007	$135,000	FY18 Carryover:Office 365 Implementation Services-Office 365 Implementation Costs
Total - Information Technology		**$168,730**	
Total - IT Project Fund		***$168,730***	
IT Reserve Fund			
Information Technology			
Res For System Comp Eqt	542008	$200,000	FY17 Server Replacements
Res For Personal Comp Eqt	542008	$2,100	FY18 Supp: Contract Utility Locator II - Vehicle Docking Station
Res For Personal Comp Eqt	542008	$185	FY18 Supp: Contract Utility Locator II - PC Docking Station
Res For Personal Comp Eqt	543007	$1,300	FY18 Supp: Volunteer Computers - Data Drop (4)
Res For Personal Comp Eqt	543007	$325	FY18 Supp: Special Events Coordinator (Fixed Term, One Year) - Data Drop
Res For Personal Comp Eqt	543007	$325	FY18 Supp: Arts & Culture Coordinator - Data Drop Person# 01
Res For Personal Comp Eqt	543007	$325	FY18 Supp: Contract Utility Locator II - Toughbook Data Drop
Total - Information Technology		**$204,560**	
Total - IT Reserve Fund		***$204,560***	
Percent for the Arts Fund			
Community Services			
Percent For The Arts	541003	$50,000	FY18 Supp: Public Art-Northern Community Park - Imp Other Than Land/Buildings
Percent For The Arts	541003	$632,317	FY18 Carryover:Public Art-Imp Other Than Land/Buildings
Percent For The Arts	541003	$50,000	FY18 Supp: Art Work - Imp Other Than Land/Buildings
Total - Community Services		**$732,317**	
Total - Percent for the Arts Fund		***$732,317***	
River Corridors & Trails Dev Fund			
Non-Departmental			
River Corridors/Trails Dev	544001	$18,000	
Total - Non-Departmental		**$18,000**	
Total - River Corridors & Trails Dev Fund		***$18,000***	
Solid Waste Equipment Reserve Fund			
Public Works			
Ww Expansion (Unz)	542505	$10,000	FY18 Supp: Double Axle Trailer - Double Axle Trailer
Solid Waste Eqt Reserve	542501	$30,000	Estimated carryover for vehicles not purchased in prior year.

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Solid Waste Eqt Reserve	542502	$331,387	Replaces Veh#1683 2012 Peterbilt 320
Solid Waste Eqt Reserve	542502	$331,387	Replaces Veh#1684 2012 Peterbilt 320
Solid Waste Eqt Reserve	542502	$331,387	Replaces Veh#1664 2010 Peterbilt 320
Solid Waste Eqt Reserve	542502	$331,387	Replaces Veh#1685 2012 Peterbilt 320
Solid Waste Eqt Reserve	542502	$215,000	Replaces Veh#1666 2010 FREIGHTLINER M2112
Solid Waste Eqt Reserve	542502	$32,500	Replaces Veh#1207 2005 Chevrolet Colorado
Total - Public Works		**$1,613,048**	
Total - Solid Waste Equipment Reserve Fund		***$1,613,048***	
Solid Waste Expansion Fund			
Public Works			
Solid Waste Expansion	542502	$660,000	FY18 Supp: Equipment Operators (3) - Automated Side Load (ASL) Vehicles (2)
Total - Public Works		**$660,000**	
Total - Solid Waste Expansion Fund		***$660,000***	
Sports Complex Fund			
Community Services			
Complex Operations/Maint	542505	$3,950	
Total - Community Services		**$3,950**	
Total - Sports Complex Fund		***$3,950***	
Sports Complex Eqt Reserve Fund			
Community Services			
Complex Eqt Reserve	542505	$14,000	Replaces Veh#1639 2009 Club Car Carryall 252
Complex Eqt Reserve	542505	$14,000	Replaces Veh#1510 2008 Club Car Carryall 6
Complex Eqt Reserve	542505	$20,750	Replaces Veh#1633 2009 TORO 5040/08705
Complex Eqt Reserve	542505	$30,000	Replaces Veh#1632 2009 TORO RM2000-D
Complex Eqt Reserve	542505	$21,000	Replaces Veh#1541 2008 TORO 5040
Complex Eqt Reserve	542505	$27,000	Replaces Veh#1629 2009 TORO HDX-D/07368
Total - Community Services		**$126,750**	
Total - Sports Complex Eqt Reserve Fund		***$126,750***	
State Anti-Racketeering - PD Fund			
Police			
St Anti-Racketeering-Pd	542501	$32,000	FY18 Supp: Additional Vehicles - Automobiles (Training)
St Anti-Racketeering-Pd	542501	$31,385	FY18 Supp: Additional Vehicles - Automobiles (CIS)
Total - Police		**$63,385**	
Total - State Anti-Racketeering - PD Fund		***$63,385***	

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2018	Comment
Streets/Transit Equipment Reserve Fund			
Public Works			
Streets/Transit Equipment Reserve	542006	$88,100	FY18 Supp: Heavy Equipment Trailer - Heavy Duty Trailer Replacement
Streets/Transit Equipment Reserve	542501	$10,000	Estimated carryover for vehicles not purchased in prior year.
Streets/Transit Equipment Reserve	542502	$36,100	Replaces Veh#1010 2003 FORD EXPEDITION
Streets/Transit Equipment Reserve	542502	$36,100	Replaces Veh#1201 2005 Chevrolet Colorado
Streets/Transit Equipment Reserve	542502	$33,500	Replaces Veh#1408 2007 Chevrolet Colorado
Streets/Transit Equipment Reserve	542502	$31,100	Replaces Veh#1490 2007 FORD F150
Streets/Transit Equipment Reserve	542505	$145,000	FY18 Supp: Transit Replacement Buses - Purchase two (2) replacement transit buses
Total - Public Works		**$379,900**	
Total - Streets/Transit Equipment Reserve Fund		***$379,900***	
Wastewater Equipment Reserve Fund			
Public Works			
Ww Eqt Reserve	542501	$10,000	Estimated carryover for vehicles not purchased in prior year.
Ww Eqt Reserve	542502	$27,000	FY18 Carryover:Full Size P/U 1/2 Ton Replaces Veh #1418-Trucks and Vans
Total - Public Works		**$37,000**	
Total - Wastewater Equipment Reserve Fund		***$37,000***	
Water Equipment Reserve Fund			
Public Works			
Wtr Eqt Reserve	542502	$40,000	FY18 Supp: Contract Utility Locator II - Truck
Total - Public Works		**$40,000**	
Total - Water Equipment Reserve Fund		***$40,000***	
Total - Operating Capital		**$6,748,538**	

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Drainage				
81st Ave / Varney Park Drainage Solution				
EN00482CO	GO Bonds 2015	4251-4251-543004	CIPDR	$194,932
EN00482CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$50,000
			Project Total	**$244,932**
Beardsley Rd Channel Improvements				
PW00112CO	GO Bonds 2015	4251-4251-543004	CIPDR	$1,500,000
PW00112CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$1,008,377
			Project Total	**$2,508,377**
Desert Harbor/91st Ave Channel Improvements				
EN00531CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$49,500
			Project Total	**$49,500**
Neighborhood Drainage Program				
EN00458CO	GO Bonds 2015	4251-4251-543004	CIPDR	$50,000
EN00458CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$550,000
			Project Total	**$600,000**
New River & Jomax Rd Concrete Box Culvert				
EN00354CO	GO Bonds 2015	4251-4251-543004	CIPDR	$17,000
			Project Total	**$17,000**
Palo Verde Ruin - Interpretive Plan				
CS00178CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$200,000
			Project Total	**$200,000**
Peoria Storm Drain Master Plan - Land Preservation				
EN00524LA	GO Bonds 2015	4251-4251-540000	CIPDR	$333,264
EN00524LA	Proposed GO Bonds	4252-4252-540000	CIPDR	$363,851
			Project Total	**$697,115**
Pinnacle Peak Drainage; 87th Ave to 91st Ave				
EN00455CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$320,000
			Project Total	**$320,000**
Pinnacle Peak Rd & 67th Av Channel to New River				
EN00119SY	GO Bonds 2015	4251-4251-520099	CIPDR	$600,000
EN00119DS	GO Bonds 2015	4251-4251-543004	CIPDR	$726,467
EN00119CO	GO Bonds 2015	4251-4251-543004	CIPDR	$1,583,476
EN00119DS	Proposed GO Bonds	4252-4252-543004	CIPDR	$586,533
			Project Total	**$3,496,476**
Union Hills Channel				
EN00137CO	GO Bonds 2015	4251-4251-543004	CIPDR	$575,730
EN00137CO	Proposed GO Bonds	4252-4252-543004	CIPDR	$500,000
			Project Total	**$1,075,730**
			Total - Drainage	***$9,209,130***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Operational Facilities

Asphalt Repair and Replacement-MOC

PW01199CO	GO Bonds 2015	4251-4251-541003	CIPOF	$1,621,406
			Project Total	**$1,621,406**

Building Equipment Renovation and Replacement

PW00050SY	Municipal Office Complex Rsv	1970-1970-520099	CIPOF	$75,000
PW00050EQ	Municipal Office Complex Rsv	1970-1970-542006	CIPOF	$95,000
			Project Total	**$170,000**

Building Fixture and Finish Renovation

PW00060CO	General	1000-0310-524002	CIPOF	$4,612
PW00060CO	Municipal Office Complex Rsv	1970-1970-540500	CIPOF	$75,000
			Project Total	**$79,612**

Chargebacks Distribution

CB02018CB	General	1000-0310-544001	CIPOF	$187,946
CB02018CB	Water	2050-2140-544001	CIPOF	$58,327
CB02018CB	Water Expansion	2161-2221-544001	CIPOF	$135,782
CB02018CB	Water Impact Fees - Post 1-1-2012	2162-2222-544001	CIPOF	$25,008
CB02018CB	Water Impact Fees - North of Bell Rd	2164-2224-544001	CIPOF	$75,200
CB02018CB	Wastewater	2400-2550-544001	CIPOF	$22,100
CB02018CB	GO Bonds 2015	4251-4251-544001	CIPOF	$90,000
CB02018CB	Proposed GO Bonds	4252-4252-544001	CIPOF	$322,334
CB02018CB	Capital Projects-Outside Srces	4810-4810-544001	CIPOF	$6,347
CB02018CB	Highway User	7000-7050-544001	CIPOF	$37,653
CB02018CB	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-544001	CIPOF	$121,239
CB02018CB	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-544001	CIPOF	$160,000
CB02018CB	Transportation Sales Tax	7010-7075-544001	CIPOF	$569,764
			Project Total	**$1,811,700**

Citywide Security Program

PW00506EQ	General	1000-0310-541003	CIPOF	$191,557
PW00506EQ	General	1000-0310-542006	CIPOF	$55,000
			Project Total	**$246,557**

Commercial Abatement

ED00025OT	Half Cent Sales Tax	1210-0350-541003	CIPOF	$500,000
			Project Total	**$500,000**

Community Works Program

COP0001CO	General	1000-0310-542003	CIPOF	$500,000
COP0001CO	Highway User	7000-7050-543001	CIPOF	$495,000
			Project Total	**$995,000**

Denaro Medical Plaza

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Operational Facilities

Fire Department Building Needs

PW00090CO	General	1000-0310-524002	CIPOF	$223,526
PW00090CO	General	1000-0310-540500	CIPOF	$50,000
PW00090CO	Municipal Office Complex Rsv	1970-1970-524002	CIPOF	$30,000
			Project Total	**$303,526**

Fleet Heavy Duty Vehicle Lift

PW13010CO	Commercial Solid Waste	2590-2720-542004	CIPOF	$26,962
PW13010CO	Residential Solid Waste	2600-2750-542004	CIPOF	$112,606
PW13010CO	Highway User	7000-7050-542004	CIPOF	$11,102
PW13010CO	Public Transit	7150-7200-542004	CIPOF	$7,930
			Project Total	**$158,600**

GE Avionics (Aviage Systems)

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

Historic Buildings Equipment and Finish Renovation

PW10300EQ	General	1000-0310-541003	CIPOF	$94,800
			Project Total	**$94,800**

Huntington University

ED00018OT	Economic Development	1900-1900-522070	CIPOF	$550,000
			Project Total	**$550,000**

Impact Fee Study FY18

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**

Maxwell Technologies

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

MOC Fuel Island

PW00305EQ	General	1000-0310-541003	CIPOF	$6,775
PW00305CO	General	1000-0310-542004	CIPOF	$13,265
PW00305EQ	General	1000-0310-542006	CIPOF	$62
PW00305EQ	Commercial Solid Waste	2590-2720-541003	CIPOF	$1,650
PW00305CO	Commercial Solid Waste	2590-2720-542004	CIPOF	$11,535
PW00305CO	Residential Solid Waste	2600-2750-542004	CIPOF	$53,200
			Project Total	**$86,487**

MOC Site Lighting Improvements

PW00402CO	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$368,000
PW00402DS	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$12,000
			Project Total	**$380,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Operational Facilities

Modern Round

ED00022OT	Half Cent Sales Tax	1210-0350-522070	CIPOF	$65,517
			Project Total	**$65,517**

Network Infrastructure Replacement - City Hall

IT00027EQ	IT Reserve	3400-3800-542008	CIPOF	$174,000
			Project Total	**$174,000**

Network Infrastructure Replacement - Microwave WAN

IT00026EQ	IT Reserve	3400-3800-542008	CIPOF	$60,000
			Project Total	**$60,000**

Network Infrastructure Replacement - Quintero WTF

IT00017EQ	Water	2050-2140-542008	CIPOF	$64,000
			Project Total	**$64,000**

Network Infrastructure Replacement - Remote Access

IT00032EQ	IT Reserve	3400-3800-542008	CIPOF	$100,000
			Project Total	**$100,000**

Network Infrastructure Replacement-Municipal Court

IT00020EQ	IT Reserve	3400-3800-542008	CIPOF	$90,000
			Project Total	**$90,000**

Northeast Peoria (Pyramid Peak) Communications Site

IT00035EQ	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$975,704
			Project Total	**$975,704**

P83 Entertainment District Improvements

ED00002CO	General	1000-0310-543001	CIPOF	$11,043
ED00002SY	Streets Capital Projects	4150-4150-520099	CIPOF	$17,845
ED00002CO	Streets Capital Projects	4150-4150-543001	CIPOF	$208,711
ED00002EQ	CIP Capital Projects Fund	4550-4550-541003	CIPOF	$407,890
ED00002CO	CIP Capital Projects Fund	4550-4550-543001	CIPOF	$127,929
			Project Total	**$773,418**

P83 Innovation Center Project Parking Structure

ED00020CO	Proposed MDA Bonds	4233-4233-541003	CIPOF	$25,000,000
			Project Total	**$25,000,000**

Parking Lot Maintenance for City Buildings

PW11150CO	General	1000-0310-540500	CIPOF	$1,452
PW11150CO	General	1000-0310-541003	CIPOF	$95,000
PW11150EQ	General	1000-0310-541003	CIPOF	$29,700
			Project Total	**$126,152**

Peoria Auto District

EN00556SY	Half Cent Sales Tax	1210-0350-520099	CIPOF	$75,957
			Project Total	**$75,957**

Peoria Center for Performing Arts

PW00080SY	General	1000-0310-520099	CIPOF	$49,955
			Project Total	**$49,955**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Operational Facilities				
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 Subscriber Replacements				
IT00018EQ	GO Bonds 2015	4251-4251-542008	CIPOF	$549,535
			Project Total	**$549,535**
Renovate Main Library				
PW00509SY	Proposed GO Bonds	4252-4252-520099	CIPOF	$260,000
PW00509EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	$975,000
PW00509EQ	Proposed GO Bonds	4252-4252-541500	CIPOF	$250,000
			Project Total	**$1,485,000**
Transit Park and Ride Lot				
PW00335LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	$2,138,675
PW00335DS	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	$386,400
PW00335CO	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	$4,216,647
			Project Total	**$6,741,722**
Washington Street Redevelopment				
ED00024OT	Half Cent Sales Tax	1210-0350-541003	CIPOF	$500,000
ED00024LA	Economic Development	1900-1900-520099	CIPOF	$169,657
ED00024LA	Economic Development	1900-1900-540000	CIPOF	$3,378
			Project Total	**$673,035**
			Total - Operational Facilities	***$47,048,299***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Other

Arts Distribution

AT02018AT	General	1000-0310-525515	CIPOT	$27,312
AT02018AT	Municipal Office Complex Rsv	1970-1970-525515	CIPOT	$1,050
AT02018AT	Water	2050-2140-525515	CIPOT	$130,276
AT02018AT	Water Expansion	2161-2221-525515	CIPOT	$57,878
AT02018AT	Water Impact Fees - Post 1-1-2012	2162-2222-525515	CIPOT	$22,384
AT02018AT	Water Impact Fees - South of Bell Rd	2163-2223-525515	CIPOT	$5,578
AT02018AT	Water Impact Fees - North of Bell Rd	2164-2224-525515	CIPOT	$65,562
AT02018AT	Water Resource Fees - Post 8-1-2014	2167-2227-525515	CIPOT	$7,000
AT02018AT	WIFA Loan 2015(New River Util)	2270-2350-525515	CIPOT	$25,000
AT02018AT	Wastewater	2400-2550-525515	CIPOT	$86,616
AT02018AT	Wastewater Impact Fees - East of Agua Fria	2506-2626-525515	CIPOT	$1,679
AT02018AT	Wastewater Impact Fees - West of Agua Fria	2507-2627-525515	CIPOT	$2,245
AT02018AT	Wastewater Impact Fees - Post 1-1-2012	2509-2629-525515	CIPOT	$17,700
AT02018AT	Commercial Solid Waste	2590-2720-525515	CIPOT	$385
AT02018AT	Residential Solid Waste	2600-2750-525515	CIPOT	$1,658
AT02018AT	Streets Capital Projects	4150-4150-525515	CIPOT	$2,087
AT02018AT	Proposed MDA Bonds	4233-4233-525515	CIPOT	$250,000
AT02018AT	GO Bonds 2015	4251-4251-525515	CIPOT	$122,998
AT02018AT	Proposed GO Bonds	4252-4252-525515	CIPOT	$269,503
AT02018AT	CIP Capital Projects Fund	4550-4550-525515	CIPOT	$110,875
AT02018AT	Capital Projects-Outside Srces	4810-4810-525515	CIPOT	$97,382
AT02018AT	Highway User	7000-7050-525515	CIPOT	$111,457
AT02018AT	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-525515	CIPOT	$16,847
AT02018AT	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-525515	CIPOT	$10,300
AT02018AT	Transportation Sales Tax	7010-7075-525515	CIPOT	$225,264
AT02018AT	Public Transit	7150-7200-525515	CIPOT	$79
AT02018AT	Neighborhood Park Dev Zone 2	7904-7904-525515	CIPOT	$2,002
AT02018AT	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-525515	CIPOT	$12,100
AT02018AT	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-525515	CIPOT	$7,550
AT02018AT	Citywide Park/Rec Facility Dev	7910-7910-525515	CIPOT	$13,360
AT02018AT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-525515	CIPOT	$9,500
AT02018AT	River Corridors & Trails Dev	7920-7920-525515	CIPOT	$2,500
AT02018AT	Law Enforcement Dev	7930-7930-525515	CIPOT	$15,000
AT02018AT	Parks Zone 3-Post 8/1/14	7943-7943-525515	CIPOT	$27,000
			Project Total	**$1,758,127**

Building Equipment Renovation and Replacement

PW00050EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	$70,717
			Project Total	**$70,717**

Building Fixture and Finish Renovation

PW00060EQ	Municipal Office Complex Rsv	1970-1970-541003	CIPOT	$74,255
			Project Total	**$74,255**

Total - Other ***$1,903,099***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Parks

75th Avenue and Deer Valley Trailhead

CS00173CO	GO Bonds 2015	4251-4251-543005	CIPPK	$400,000
			Project Total	**$400,000**

83rd Avenue and Village Parkway Trailhead

CS00156CO	Proposed GO Bonds	4252-4252-542006	CIPRT	$432,783
CS00156CO	Proposed GO Bonds	4252-4252-543005	CIPRT	$100,000
			Project Total	**$532,783**

99th Ave and Olive Trailhead

CS00088CO	GO Bonds 2015	4251-4251-543005	CIPRT	$235,908
CS00088CO	GO Bonds 2015	4251-4251-543005	CIPPK	$1,295,000
CS00088CO	Proposed GO Bonds	4252-4252-543005	CIPRT	$455,000
			Project Total	**$1,985,908**

Community Services ADA Compliance

CS00177CO	General	1000-0310-542006	CIPPK	$100,000
CS00177CO	General	1000-0310-543005	CIPPK	$173,300
			Project Total	**$273,300**

Community Works Program

COP0001CO	General	1000-0310-543005	CIPPK	$124,700
			Project Total	**$124,700**

New River Trail - BLM

EN00371SY	Proposed GO Bonds	4252-4252-520099	CIPRT	$96,000
EN00371LA	Proposed GO Bonds	4252-4252-540000	CIPRT	$79,529
			Project Total	**$175,529**

New River Trail - Williams Rd to Happy Valley Rd

CS00128CO	GO Bonds 2015	4251-4251-543005	CIPPK	$23,628
CS00128CO	GO Bonds 2015	4251-4251-543005	CIPRT	$99,035
CS00128DS	Proposed GO Bonds	4252-4252-542006	CIPRT	$272,600
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPPK	$250,000
			Project Total	**$645,263**

Northern Community Park

CS00059CO	Proposed GO Bonds	4252-4252-542006	CIPPK	$20,613,876
CS00059CO	CIP Capital Projects Fund	4550-4550-542006	CIPPK	$10,000,000
CS00059CO	Neighborhood Park Dev Zone 2	7904-7904-542006	CIPPK	$220,000
CS00059CO	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-542006	CIPPK	$1,210,000
CS00059CO	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-542006	CIPPK	$755,000
CS00059CO	Citywide Park/Rec Facility Dev	7910-7910-542006	CIPPK	$1,336,001
CS00059OT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520510	CIPPK	$456
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-543005	CIPPK	$950,000
CS00059EQ	Parks Zone 2-Post 8/1/14	7942-7942-542003	CIPPK	$1,500,000
CS00059CO	Parks Zone 3-Post 8/1/14	7943-7943-542006	CIPPK	$2,700,000
			Project Total	**$39,285,333**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Parks				
Palo Verde Ruin - Interpretive Plan				
CS00178EQ	General	1000-0310-541003	CIPPK	$150,786
CS00178EQ	GO Bonds 2015	4251-4251-541003	CIPPK	$400,000
			Project Total	**$550,786**
Park and Recreation Facility Refurbishment				
CS00185CO	General	1000-0310-542006	CIPPK	$1,400,000
CS00185CO	General	1000-0310-543005	CIPPK	$34,300
			Project Total	**$1,434,300**
Sonoran Preservation Program (Open Space)				
CS00089LA	CIP Capital Projects Fund	4550-4550-540000	CIPRT	$1,170,000
			Project Total	**$1,170,000**
Sports Complex Asphalt Remediation				
CS00179EQ	Half Cent Sales Tax	1210-0350-541003	CIPPK	$50,000
			Project Total	**$50,000**
Varney Park Improvements				
CS00201CO	Proposed GO Bonds	4252-4252-542006	CIPPK	$200,000
			Project Total	**$200,000**
Veterans Memorial Improvements				
CS00187CO	Percent for the Arts	1111-0120-542006	CIPPK	$700,000
			Project Total	**$700,000**
			Total - Parks	***$47,527,902***
Project Type - Public Safety				
Fire Station No. 3 Apparatus Bay Expansion				
FD13400DS	CIP Capital Projects Fund	4550-4550-540500	CIPPS	$320,532
FD13400OT	CIP Capital Projects Fund	4550-4550-541003	CIPPS	$46,868
			Project Total	**$367,400**
Pinnacle Peak Public Safety Facility Expansion				
PD00021CO	GO Bonds 2015	4251-4251-540500	CIPPS	$30,000
PD00021CO	Law Enforcement Dev	7930-7930-540500	CIPPS	$1,500,000
PD00021EQ	Law Enforcement Dev	7930-7930-542006	CIPPS	$198,052
PD00021EQ	Law Enforcement Dev - Post 8-1-2014	7932-7932-542006	CIPPS	$126,148
			Project Total	**$1,854,200**
Pyramid Peak Water Treatment Plant Expansion				
UT00334CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPPS	$789,616
			Project Total	**$789,616**
			Total - Public Safety	***$3,011,216***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Streets

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

EN00422CO	GO Bonds 2015	4251-4251-543001	CIPST	$500,000
EN00422CO	Proposed GO Bonds	4252-4252-543001	CIPST	$390,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	$400,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	$3,511,531
			Project Total	**$4,801,531**

67th Av; Olive Av to Redfield Rd Landscape Enhancement

EN00593CO	Transportation Sales Tax	7010-7075-543001	CIPST	$75,000
			Project Total	**$75,000**

67th Ave Widening; Pinnacle Peak to Happy Valley

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

75th Av; Grand Av to Tbird Rd Landscape Enhancement

EN00592CO	Transportation Sales Tax	7010-7075-543001	CIPST	$150,000
			Project Total	**$150,000**

75th Ave & Cactus Rd Intersection Improvements

EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,314,480
			Project Total	**$2,314,480**

75th Ave & Peoria Ave Intersection Improvements

EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,153,204
			Project Total	**$1,153,204**

83rd Ave Bus Shelters

EN00582LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	$2,875
EN00582CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$897,000
EN00582DS	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$82,000
			Project Total	**$981,875**

83rd Ave Sidewalks and Bike Lanes

EN00546CO	Transportation Sales Tax	7010-7075-543001	CIPST	$405,926
			Project Total	**$405,926**

87th Ave & Peoria Ave Intersection Alignment

PW00109LA	Transportation Sales Tax	7010-7075-540000	CIPST	$49,325
			Project Total	**$49,325**

89th Ave; Golden Ln to Olive Av

EN00472LA	GO Bonds 2015	4251-4251-540000	CIPST	$138,000
EN00472CO	GO Bonds 2015	4251-4251-543001	CIPST	$778,198
			Project Total	**$916,198**

91st Av; Mtn View Rd to Grand Av Landscape Enhancement

EN00594CO	Transportation Sales Tax	7010-7075-543001	CIPST	$75,000
			Project Total	**$75,000**

91st Ave; Deer Valley Rd to Pinnacle Pk Rd

EN00505CO	CIP Capital Projects Fund	4550-4550-543001	CIPST	$259,024
			Project Total	**$259,024**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Streets

99th Ave Reconstruction; Butler Dr to Olive Av

EN00421CO	Transportation Sales Tax	7010-7075-543001	CIPST	$600,000
			Project Total	**$600,000**

ADA Accessibility

PW00025SY	Highway User	7000-7050-520099	CIPST	$210,045
PW00025CO	Highway User	7000-7050-543001	CIPST	$643,493
			Project Total	**$853,538**

Bridge Maintenance and Management Program

EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	$502,941
			Project Total	**$502,941**

Bus Stop Improvements

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

Cactus Rd & 69th Av Sidewalk, North Side

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

Community Works Program

COP0001CO	Highway User	7000-7050-543001	CIPST	$500,000
			Project Total	**$500,000**

Deer Valley Rd & 87th Av Intesection Improvements

EN00590LA	Transportation Sales Tax	7010-7075-540000	CIPST	$12,000
EN00590DS	Transportation Sales Tax	7010-7075-543001	CIPST	$45,000
EN00590CO	Transportation Sales Tax	7010-7075-543001	CIPST	$570,000
			Project Total	**$627,000**

Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy

EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	$50,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$150,000**

Guardrail Program

EN00555SY	Highway User	7000-7050-520099	CIPST	$80,000
			Project Total	**$80,000**

Happy Valley Pkwy Widening; LPP to Agua Fria

EN00463CO	GO Bonds 2015	4251-4251-543001	CIPST	$1,869,000
EN00463CO	Proposed GO Bonds	4252-4252-543001	CIPST	$1,021,585
EN00463CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$263,000
EN00463CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$599,140
			Project Total	**$3,752,725**

Jomax Rd Improvements; 73rd Av to 75th Av

EN00591LA	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	$282,336
EN00591DS	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$104,014
EN00591CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	$981,556
			Project Total	**$1,367,906**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Streets

Jomax Rd; L303 to Vistancia Blvd

EN00585SY	Transportation Sales Tax	7010-7075-520099	CIPST	$200,000
EN00585LA	Transportation Sales Tax	7010-7075-540000	CIPST	$403,000
EN00585DS	Transportation Sales Tax	7010-7075-543001	CIPST	$230,000
			Project Total	**$833,000**

Lake Pleasant Parkway Pavement Maintenance

PW13005CO	Highway User	7000-7050-543001	CIPST	$500,000
			Project Total	**$500,000**

Lake Pleasant Parkway Sidewalk

EN00480CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$14,355
EN00480LA	Transportation Sales Tax	7010-7075-540000	CIPST	$60,000
EN00480CO	Transportation Sales Tax	7010-7075-543001	CIPST	$308,977
EN00480DS	Transportation Sales Tax	7010-7075-543001	CIPST	$1,500,000
			Project Total	**$1,883,332**

Lake Pleasant Pkwy & Dixileta Dr Intersection Mods

EN00588DS	Transportation Sales Tax	7010-7075-543001	CIPST	$145,000
EN00588CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,800,000
			Project Total	**$1,945,000**

Lone Mountain ROW Acquistion

EN00479LA	Transportation Sales Tax	7010-7075-540000	CIPST	$600,000
			Project Total	**$600,000**

Major Street Repairs

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

Monroe St; 83rd Av to 85th Av Roadway Improvements

EN00549CO	Proposed GO Bonds	4252-4252-543001	CIPST	$200,000
			Project Total	**$200,000**

Northern Parkway

EN00142CO	GO Bonds 2015	4251-4251-543001	CIPST	$600,000
EN00142CO	Transportation Sales Tax	7010-7075-543001	CIPST	$1,000,000
			Project Total	**$1,600,000**

Paradise Lane Widening; Skunk Creek Bridge to 75th

EN00373LA	Transportation Sales Tax	7010-7075-540000	CIPST	$30,000
EN00373DS	Transportation Sales Tax	7010-7075-543001	CIPST	$130,000
			Project Total	**$160,000**

Peoria Homes Alley Improvements

EN00580DS	Transportation Sales Tax	7010-7075-543001	CIPST	$71,000
EN00580CO	Transportation Sales Tax	7010-7075-543001	CIPST	$520,000
			Project Total	**$591,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Streets				
Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy				
EN00015CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$2,997,000
EN00015LA	Transportation Sales Tax	7010-7075-540000	CIPST	$150,000
EN00015CO	Transportation Sales Tax	7010-7075-543001	CIPST	$315,000
EN00015DS	Transportation Sales Tax	7010-7075-543001	CIPST	$100,000
			Project Total	**$3,562,000**
Residential Roads Rehabilitation and Preservation				
PW13000CO	Highway User	7000-7050-543001	CIPST	$3,000,000
PW13000CO	Transportation Sales Tax	7010-7075-543001	CIPST	$2,700,000
			Project Total	**$5,700,000**
Rural-Standard Roads Program				
PW01003CO	Highway User	7000-7050-543001	CIPST	$1,400,000
			Project Total	**$1,400,000**
Sidewalks Annual Program				
PW00046CO	Highway User	7000-7050-543001	CIPST	$190,000
			Project Total	**$190,000**
Street Light Infill and Replacement Program				
PW11160CO	Highway User	7000-7050-543001	CIPST	$790,000
			Project Total	**$790,000**
Street Maintenance Program				
PW00138CO	Highway User	7000-7050-543001	CIPST	$2,004,950
PW00138CO	Transportation Sales Tax	7010-7075-543001	CIPST	$250,000
			Project Total	**$2,254,950**
Sunrise Mtn HS Traffic Solutions				
EN00589CO	Highway User	7000-7050-543001	CIPST	$350,000
EN00589DS	Highway User	7000-7050-543001	CIPST	$18,000
			Project Total	**$368,000**
Thunderbird Road Corridor Improvements				
EN00086CO	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-543001	CIPST	$1,030,000
EN00086CO	Transportation Sales Tax	7010-7075-543001	CIPST	$812,763
			Project Total	**$1,842,763**
Traffic Signal Renovation and Replacement				
PW00993CO	GO Bonds 2015	4251-4251-543001	CIPST	$200,000
PW00993CO	Highway User	7000-7050-543001	CIPST	$109,000
			Project Total	**$309,000**
Vistancia Blvd & Happy Valley Rd Intersection Mods				
EN00586DS	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$27,392
EN00586CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	$215,458
EN00586CO	Highway User	7000-7050-543001	CIPST	$429,542
EN00586DS	Highway User	7000-7050-543001	CIPST	$54,608
			Project Total	**$727,000**
			Total - Streets	***$45,839,047***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Traffic Controls				
Traffic Management Center Equipment Replacement				
EN00433CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$111,093
			Project Total	**$111,093**
Traffic Signal Interconnect Project (TSIP)				
PW00133CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$229,086
PW00133DS	Transportation Sales Tax	7010-7075-543001	CIPTC	$25,000
			Project Total	**$254,086**
Traffic Signal Program				
EN00170CO	Transportation Sales Tax	7010-7075-543001	CIPTC	$628,053
			Project Total	**$628,053**
Traffic Signal System Software Replacement				
EN00430EQ	Transportation Sales Tax	7010-7075-543007	CIPTC	$37,458
			Project Total	**$37,458**
		Total - Traffic Controls		***$1,030,690***
Project Type - Wastewater				
101st Ave and Northern Lift Station Pretreatment				
UT00398CO	Wastewater	2400-2550-543003	CIPWW	$176,877
UT00398DS	Wastewater	2400-2550-543003	CIPWW	$65,524
			Project Total	**$242,401**
Agua Fria Lift Station-Wastewater Campus Land				
UT00284SY	Wastewater	2400-2550-520099	CIPWW	$200,000
			Project Total	**$200,000**
Beardsley Plant Equipment Upgrade and Expansion				
UT00314EQ	Water	2050-2140-542006	CIPWW	$9,651
UT00314CO	Water	2050-2140-543003	CIPWW	$371,250
UT00314EQ	Water	2050-2140-543003	CIPWW	$62,500
UT00314CO	Wastewater	2400-2550-543003	CIPWW	$1,113,750
UT00314EQ	Wastewater	2400-2550-543003	CIPWW	$187,500
UT00314CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	$27,865
			Project Total	**$1,772,516**
Beardsley WRF Solids Pipeline Rehabilitation				
UT00308DS	Wastewater	2400-2550-543003	CIPWW	$312,709
UT00308CO	Wastewater	2400-2550-543003	CIPWW	$221,601
			Project Total	**$534,310**
Butler IPS Equipment Upgrade/Replacement				
UT00422CO	Wastewater	2400-2550-543003	CIPWW	$120,156
UT00422DS	Wastewater	2400-2550-543003	CIPWW	$28,344
			Project Total	**$148,500**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Wastewater

Butler Recharge Wells (ASR)

UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543003	CIPWW	$437,790
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543003	CIPWW	$653,345
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543003	CIPWW	$100,000
			Project Total	**$1,191,135**

Butler WRF Aeration System Upgrades

UT00420CO	Water	2050-2140-543003	CIPWW	$269,807
UT00420DS	Water	2050-2140-543003	CIPWW	$23,424
UT00420DS	Wastewater	2400-2550-543003	CIPWW	$70,273
UT00420CO	Wastewater	2400-2550-543003	CIPWW	$813,442
			Project Total	**$1,176,946**

Butler WRF Headworks Rehabilitation

UT00100SY	Water	2050-2140-520099	CIPWW	$12,500
UT00100CO	Water	2050-2140-543003	CIPWW	$85,000
UT00100SY	Wastewater	2400-2550-520099	CIPWW	$37,500
UT00100CO	Wastewater	2400-2550-543003	CIPWW	$285,000
			Project Total	**$420,000**

Butler WRF Plant Equipment Upgrade and Replacement

UT00333EQ	Water	2050-2140-542006	CIPWW	$37,500
UT00333EQ	Water	2050-2140-543003	CIPWW	$103,750
UT00333EQ	Wastewater	2400-2550-542006	CIPWW	$30,218
UT00333EQ	Wastewater	2400-2550-543003	CIPWW	$311,250
UT00333CO	Wastewater	2400-2550-543003	CIPWW	$124,355
			Project Total	**$607,073**

Condition Assessment of Remote Sites

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

Dixileta 21 inch Sewer Extension

UT00404CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	$1,000,000
			Project Total	**$1,000,000**

Jomax WRF Operational Improvement/Upgrade/Replace

UT00323CO	Water	2050-2140-543003	CIPWW	$31,250
UT00323CO	Wastewater	2400-2550-543003	CIPWW	$98,901
			Project Total	**$130,151**

Lift Station Reconditioning

UT00116CO	Wastewater	2400-2550-543003	CIPWW	$736,941
			Project Total	**$736,941**

Manhole Rehabilitation

UT00307CO	Wastewater	2400-2550-543003	CIPWW	$365,153
			Project Total	**$365,153**

Miscellaneous Local Wastewater Line Improvements

UT00191CO	Wastewater	2400-2550-543003	CIPWW	$200,000
			Project Total	**$200,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018
Project Type - Wastewater				
Reclaimed Water Booster Land Purchase at IPS				
UT00329LA	Wastewater	2400-2550-540000	CIPWW	$162,500
			Project Total	**$162,500**
SCADA Equipment Replacement				
UT00266CO	Wastewater	2400-2550-543003	CIPWW	$43,645
			Project Total	**$43,645**
SROG Line Assessment& Repair				
UT00321SY	Wastewater	2400-2550-520099	CIPWW	$103,481
UT00321CO	Wastewater	2400-2550-543003	CIPWW	$817,407
			Project Total	**$920,888**
Trunk Sewer Line Inspection				
UT00322SY	Wastewater	2400-2550-520099	CIPWW	$700,000
			Project Total	**$700,000**
Trunk Sewer Rehabilitation				
UT00296CO	Wastewater	2400-2550-543003	CIPWW	$2,363,745
			Project Total	**$2,363,745**
Water Meter Replacement Program				
UT00326CO	Wastewater	2400-2550-543003	CIPWW	$1,021,984
			Project Total	**$1,021,984**
West Agua Fria Wastewater Lines				
UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	$184,525
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	$770,000
			Project Total	**$954,525**
			Total - Wastewater	***$14,920,479***
Project Type - Water				
103rd Ave 12" Waterline Northern to Olive				
UT00392CO	Water	2050-2140-543002	CIPWR	$701,442
			Project Total	**$701,442**
75 Ave 16-inch Waterline, Cactus and Peoria				
UT00143CO	Water	2050-2140-543002	CIPWR	$1,552,831
			Project Total	**$1,552,831**
Agua Fria Booster/PRV				
UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$3,970,000
			Project Total	**$3,970,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Water

Butler Recharge Wells (ASR)

UT00309CO	Water	2050-2140-543002	CIPWR	$234,317
UT00309SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	$28,125
UT00309CO	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$150,000
UT00309DS	Water Impact Fees - South of Bell Rd	2163-2223-543002	CIPWR	$65,625
UT00309SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$28,125
UT00309DS	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$65,625
UT00309CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$150,000
UT00309SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	$9,375
UT00309CO	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	$50,000
UT00309DS	Wastewater Impact Fees - East of Agua Fria	2506-2626-543002	CIPWR	$21,875
UT00309SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	$9,375
UT00309CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	$50,000
UT00309DS	Wastewater Impact Fees - West of Agua Fria	2507-2627-543002	CIPWR	$21,875
			Project Total	**$884,317**

Butler Well Site Rehabilitation

UT00410CO	Water	2050-2140-543002	CIPWR	$1,317,265
			Project Total	**$1,317,265**

Central Arizona Project Curtailment Study

UT00434SY	Water	2050-2140-520099	CIPWR	$50,000
			Project Total	**$50,000**

Condition Assessment of Remote Sites

UT00256SY	Water	2050-2140-520099	CIPWR	$52,900
			Project Total	**$52,900**

Desert Harbor-Arrowhead Shores Well Mixing

UT00312CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$1,488,964
UT00312DS	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$437,148
UT00312CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$200,000
			Project Total	**$2,126,112**

Fire Hydrant Infill and Replacement

UT00204CO	Water	2050-2140-543002	CIPWR	$331,598
			Project Total	**$331,598**

Greenway Plant Equipment Upgrade/Replacement

UT00316EQ	Water	2050-2140-542006	CIPWR	$1,789
UT00316CO	Water	2050-2140-543002	CIPWR	$150,000
UT00316EQ	Water	2050-2140-543002	CIPWR	$100,000
			Project Total	**$251,789**

Hillcrest 8 inch Waterline

UT00426DS	Water	2050-2140-543002	CIPWR	$146,810
UT00426CO	Water	2050-2140-543002	CIPWR	$441,773
			Project Total	**$588,583**

Jomax WRF Operational Improvement/Upgrade/Replace

UT00323CO	Water	2050-2140-543002	CIPWR	$1,876
			Project Total	**$1,876**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Water

Lone Mtn Pkwy 36-inch Waterline; LPP to L303

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

Miscellaneous Local Waterline Improvements

UT00203CO	Water	2050-2140-543002	CIPWR	$386,658
			Project Total	**$386,658**

New River Utility Co. Acquisition & Improvements

UT00390CO	Water	2050-2140-543002	CIPWR	$1,500,000
UT00390CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	$2,500,000
			Project Total	**$4,000,000**

Northern Community Park Well

UT00424CO	Water	2050-2140-543002	CIPWR	$508,207
UT00424DS	Water	2050-2140-543002	CIPWR	$146,810
			Project Total	**$655,017**

Pyramid Peak Water Treatment Plant - Upgrades

UT00037CO	Water	2050-2140-543002	CIPWR	$1,130,000
UT00037CO	Water Expansion	2161-2221-543002	CIPWR	$23,000
			Project Total	**$1,153,000**

Pyramid Peak Water Treatment Plant Expansion

UT00334CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	$769,125
UT00334CO	WIFA Loan 2015(New River Util)	2270-2350-543002	CIPWR	$6,326,525
			Project Total	**$7,095,650**

Quintero Plant Equipment Upgrade/Replacement

UT00418CO	Water	2050-2140-543002	CIPWR	$267,458
			Project Total	**$267,458**

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Water	2050-2140-540000	CIPWR	$481,330
			Project Total	**$481,330**

SCADA Equipment Replacement

UT00266CO	Water	2050-2140-543002	CIPWR	$66,877
UT00266EQ	Water	2050-2140-543002	CIPWR	$225,000
UT00266EQ	Wastewater	2400-2550-543002	CIPWR	$75,000
			Project Total	**$366,877**

Thunderbird Rd 16" Watermain Replacement

UT00416CO	Water	2050-2140-543002	CIPWR	$500,000
			Project Total	**$500,000**

Ventana Well, Booster Rehabilitation

UT00394CO	Water	2050-2140-543002	CIPWR	$2,000,000
			Project Total	**$2,000,000**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Water

Water & Wastewater Rate Study

UT00298SY	Water	2050-2140-520099	CIPWR	$45,000
UT00298SY	Wastewater	2400-2550-520099	CIPWR	$45,000
			Project Total	**$90,000**

Water Facility Reconditioning

UT00206CO	Water	2050-2140-543002	CIPWR	$891,533
			Project Total	**$891,533**

Water Meter Replacement Program

UT00326EQ	Water	2050-2140-542006	CIPWR	$1,590
UT00326CO	Water	2050-2140-543002	CIPWR	$237,848
UT00326EQ	Wastewater	2400-2550-542006	CIPWR	$12,670
			Project Total	**$252,108**

Water/Wastewater Hydraulic Model Update

UT00428SY	Water	2050-2140-520099	CIPWR	$100,000
UT00428SY	Wastewater	2400-2550-520099	CIPWR	$100,000
			Project Total	**$200,000**

Water/Wastewater/Expansion Fee Update

UT00070SY	Water Impact Fees - Post 1-1-2012	2162-2222-520099	CIPWR	$9,000
UT00070SY	Water Impact Fees - South of Bell Rd	2163-2223-520099	CIPWR	$3,000
UT00070SY	Water Impact Fees - North of Bell Rd	2164-2224-520099	CIPWR	$38,000
UT00070SY	Wastewater Impact Fees - East of Agua Fria	2506-2626-520099	CIPWR	$29,500
UT00070SY	Wastewater Impact Fees - West of Agua Fria	2507-2627-520099	CIPWR	$11,500
UT00070SY	Wastewater Impact Fees - Post 1-1-2012	2509-2629-520099	CIPWR	$9,000
			Project Total	**$100,000**

Wellhead Water Quality Mitigation

UT00272CO	Water	2050-2140-543002	CIPWR	$2,399,385
UT00272CO	Water Expansion	2161-2221-543002	CIPWR	$825,000
UT00272OT	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$78,435
UT00272CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	$400,000
			Project Total	**$3,702,820**

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

White Mountain Apache Tribe Water Rights Purchase

UT00234CO	Water	2050-2140-543002	CIPWR	$1,026,020
UT00234CO	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	$700,000
UT00234OT	Water Resource Fees - Post 8-1-2014	2167-2227-543002	CIPWR	$483,286
			Project Total	**$2,209,306**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2018

Project Type - Water

Total - Water ***$41,697,675***

Total FY 18 CIP ***$212,187,537***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
General Fund					
City Attorney					
Civil	0200-01	Digital War Room Software Upgrade to Cloud SaaS	$0	$17,000	**$17,000**
		Total - City Attorney	**$0**	**$17,000**	**$17,000**
City Clerk					
City Clerk	0150-01	Overnight Travel	$0	$4,000	**$4,000**
		Total - City Clerk	**$0**	**$4,000**	**$4,000**
Community Services					
Peoria Center for Performing Arts	0043-01	Expenditure Authority - PCPA	$85,000	$0	**$85,000**
Community Services Administration	1400-01	Department-wide Professional Development Program	$20,000	$0	**$20,000**
Community Services Administration	1400-02	Recreation Software Maintenance Fees	$30,000	$0	**$30,000**
Community Services Administration	1400-03	Utility Costs/Increases - Department Wide	$0	$159,900	**$159,900**
Community Services Administration	1400-04	Minimum Wage Increases	$0	$167,593	**$167,593**
Swimming Pools	1410-01	Part-time Non-Benefitted Training - Pool Staff	$1,500	$50,001	**$51,501**
Am/Pm Program	1420-02	Training and Tech Equipment	$3,000	$9,000	**$12,000**
Am/Pm Program	1420-1	21st Century Grant Funded Partnership	$65,000	$0	**$65,000**
Little Learners Program	1430-01	Food Supplies, Recreation Programs and Supplies	$0	$9,500	**$9,500**
Summer Camp Program	1450-01	Costs for Increased Participants	$0	$20,000	**$20,000**
Adaptive Recreation Program	1500-01	Increased Programming Expenses - Community Center	$0	$24,627	**$24,627**
Special Events Program	1510-01	Special Events Coordinator (Fixed Term, One Year)	$83,581	$192	**$83,773**
Special Events Program	1510-02	ParkFest!	$62,245	$0	**$62,245**
Special Events Program	1510-03	Bravo Peoria/Explore the Library	$19,632	$0	**$19,632**
Special Events Program	1510-05	MLK Event	$31,500	$0	**$31,500**
Special Events Program	1510-06	P83 Party	$123,500	$0	**$123,500**
Special Events Program	1510-07	Fiesta Peoria	$121,500	$0	**$121,500**
Special Events Program	1510-08	Northern Peoria Event	$105,642	$0	**$105,642**
Special Events Program	1510-09	Affiliate Event Support	$60,000	$0	**$60,000**
Special Events Program	1510-10	Veterans Day Event	$21,500	$0	**$21,500**
Special Events Program	1510-13	Peoria Event Initiatives	$12,000	$0	**$12,000**
Special Events Program	1510-14	Special Event Facilitator	$30,000	$0	**$30,000**
Main Library	1540-01	Copier/Printer/Scanner - Library Services	$13,093	$0	**$13,093**
Parks South	1570-01	CDBG Improvements & Sunnyslope and Sundance Parks	$394,000	$0	**$394,000**
Contracted Landscape Maintenance	1600-03	Landscaping-Retention Basins Contract Increases	$0	$60,000	**$60,000**
Trails Maintenance	1610-01	New Trailhead Maintenance	$0	$10,000	**$10,000**
Complex Operations/Maint	2000-01	Janitorial Services Increases	$0	$15,000	**$15,000**
Complex Operations/Maint	2000-02	PTNB Wages for New Spring Training Offerings	$0	$8,000	**$8,000**
Complex Operations/Maint	2000-03	Field Standards - Increased Costs	$0	$15,000	**$15,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
		Total - Community Services	**$1,282,693**	**$548,813**	**$1,831,506**
Development and Engineering					
Building Development	0650-01	Contract Customer Service Rep - Development Svcs	$59,319	$0	**$59,319**
Site Development	0810-01	Contract Development Technician I - Site Devlpmt	$66,024	$0	**$66,024**
Engineering Services	0812-01	Update Infrastructure Design Guidelines	$100,000	$0	**$100,000**
Engineering Services	0812-02	Engineering Supervisor - Temp. Increase Hours	$33,944	$0	**$33,944**
Eng Inspection Svc	0820-01	Contract Engineering Inspector	$114,502	$0	**$114,502**
		Total - Development and Engineering	**$373,789**	**$0**	**$373,789**
Economic Development Services					
Business and Real Estate Development	0352-01	Project Technical Studies	$150,000	$0	**$150,000**
Business and Real Estate Development	0352-02	Sales & Marketing	$50,000	$0	**$50,000**
Business and Real Estate Development	0352-03	Sales & Marketing Overnight Travel	$35,100	$0	**$35,100**
Business and Real Estate Development	0352-04	Small Business Dev Center - Contract Extension	$93,200	$0	**$93,200**
Business and Real Estate Development	0352-05	Retail Strategy - Contract Extension	$60,000	$0	**$60,000**
Business and Real Estate Development	0352-06	Community Promotions and Investment Forum Event	$55,000	$0	**$55,000**
Business and Real Estate Development	0352-07	Legal Services	$50,000	$0	**$50,000**
		Total - Economic Development Services	**$493,300**	**$0**	**$493,300**
Finance					
Tax Audit & Collections	0420-01	Temporary Assistance in Business & Tax Licensing	$55,000	$0	**$55,000**
Tax Audit & Collections	0420-02	Arizona Dept of Rev - Cost to Administer Sales Tax	$0	$30,000	**$30,000**
Materials Management	0440-01	Temporary Part Time Staffing for Special Projects	$40,000	$0	**$40,000**
Inventory Control	0500-01	Warehouse/Fleet Services Storekeeper Position	$0	$55,071	**$55,071**
		Total - Finance	**$95,000**	**$85,071**	**$180,071**
Finance Utilities					
Customer Service	0450-02	Credit Card Banking Fees	$0	$155,000	**$155,000**
		Total - Finance Utilities	**$0**	**$155,000**	**$155,000**
Fire-Medical					
Fire Admin	1200-03	New Vehicle for Fire-Medical PIO	$60,000	$7,000	**$67,000**
Ambulance Operations	1270-04	New Vehicle- EMS Captain	$49,000	$6,715	**$55,715**
		Total - Fire-Medical	**$109,000**	**$13,715**	**$122,715**
Human Resources					
Human Resources	0070-01	Safety Administrator	$0	$117,832	**$117,832**
Training	0080-01	Graduate/Intern Program	$21,000	$0	**$21,000**
		Total - Human Resources	**$21,000**	**$117,832**	**$138,832**
Leadership and Management					
City Manager's Office	0020-01	Audit Support Funding	$30,000	$0	**$30,000**
City Manager's Office	0020-02	Department Training and Professional Development	$0	$10,000	**$10,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
City Manager's Office	0020-03	DCM on Special Assignment	$75,000	$0	**$75,000**
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	$0	$4,000	**$4,000**
Office of Sustainability	0026-01	Employee Training and Sustainability Event	$15,000	$0	**$15,000**
		Total - Leadership and Management	**$281,818**	**$14,000**	**$295,818**
Management and Budget					
Management and Budget	0430-01	Program Review	$50,000	$0	**$50,000**
		Total - Management and Budget	**$50,000**	**$0**	**$50,000**
Mayor and Council					
Mayor & City Council	0010-01	State of the City Event	$15,000	$0	**$15,000**
Mayor & City Council	0010-02	Travel Expenses	$16,000	$0	**$16,000**
Mayor & City Council	0010-03	Youth Delegation to Conference	$9,500	$0	**$9,500**
Mayor & City Council	0010-04	Overnight Travel - Youth Council Liaisons	$3,500	$0	**$3,500**
Mayor & City Council	0010-05	Future Leaders Town Hall	$1,000	$0	**$1,000**
		Total - Mayor and Council	**$45,000**	**$0**	**$45,000**
Municipal Court					
Municipal Court	0250-01	Contract Judicial Assistant	$20,000	$0	**$20,000**
		Total - Municipal Court	**$20,000**	**$0**	**$20,000**
Non-Departmental					
Non-Departmental	0300-01	Police Workload and Deployment Study	$70,000	$0	**$70,000**
Business and Real Estate Development	0352-02	Plaza Lease - BioInspire	$90,000	$0	**$90,000**
		Total - Non-Departmental	**$160,000**	**$0**	**$160,000**
Office of Communications					
Public Information Office	0040-01	Listserve Software Replacement	$0	$4,560	**$4,560**
Public Information Office	0040-02	Tourism Plan Implementation	$20,000	$0	**$20,000**
Public Information Office	0040-03	Ongoing Operating Costs	$0	$10,000	**$10,000**
Public Information Office	0040-04	Marketing Assistance - Part-time	$30,000	$0	**$30,000**
		Total - Office of Communications	**$50,000**	**$14,560**	**$64,560**
Planning and Community Development					
Community Assistance	0570-01	FY18 Neighborhood Grant Funding	$150,000	$0	**$150,000**
Community Assistance	0570-02	Administrative Assistant II - Confidential	$36,861	$0	**$36,861**
Planning	0610-01	Historic Preservation	$20,000	$0	**$20,000**
Planning	0610-02	Contract Planner	$73,898	$0	**$73,898**
Planning	0610-03	Contract Planning Technician	$60,280	$0	**$60,280**
		Total - Planning and Community Development	**$341,039**	**$0**	**$341,039**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
Police					
Neighborhood Services	0550-01	Enhanced Abatement	$30,000	$0	**$30,000**
Neighborhood Services	0550-02	Code Enforcement - Part-time	$50,000	$0	**$50,000**
Police Administration	1000-01	Contract Legal Advisor	$80,000	$0	**$80,000**
Police Administration	1000-02	Professional Development - COPPS MOU	$25,000	$0	**$25,000**
Criminal Investigation	1010-02	Additional Vehicles	$63,385	$5,400	**$68,785**
Criminal Investigation	1010-03	Victim Advocate	$0	$54,735	**$54,735**
Patrol Services - South	1020-01	Crime Prevention Program	$35,000	$0	**$35,000**
Patrol Services - South	1020-02	Additional Police Services Officers (2)	$20,631	$99,892	**$120,523**
Patrol Services - South	1020-05	Police Officer Recruitment Strategy	$50,000	$0	**$50,000**
Patrol Services - North	1021-01	Pinnacle Peak Public Safety Campus Expansion	$0	$44,774	**$44,774**
Patrol Services - North	1021-02	Additional Police Officers (3)	$96,758	$313,274	**$410,032**
Operations Support	1025-01	Traffic Prevention Program	$35,000	$0	**$35,000**
Operations Support	1025-02	Moving Radars-Replacement Motorcycles	$14,950	$0	**$14,950**
Operations Support	1025-03	Radar Replacement	$21,075	$0	**$21,075**
Pd Technical Support	1030-02	Interview Room Upgrade	$111,793	$18,449	**$130,242**
Pd Technical Support	1030-03	Computers for Volunteers	$9,822	$768	**$10,590**
Pd Technical Support	1030-04	Taser/BWC Upgrade	$0	$30,960	**$30,960**
Pd Technical Support	1030-05	Communications Software	$22,000	$0	**$22,000**
Pd Technical Support	1030-06	Contract Personnel - Telephone Report Writing Unit	$52,000	$0	**$52,000**
Pd Technical Support	1030-07	Contract Labor - Programmer	$45,000	$0	**$45,000**
Staff Services	1040-01	Range Cleaning	$7,000	$0	**$7,000**
Pd Communications	1050-02	Communications Support-Contract Personnel	$50,000	$0	**$50,000**
		Total - Police	**$819,414**	**$568,252**	**$1,387,666**
		Total - General Fund	***$4,142,053***	***$1,538,243***	***$5,680,296***
Percent for the Arts Fund					
Community Services					
Percent For The Arts	0120-01	Public Art - Northern Community Park	$50,000	$0	**$50,000**
Percent For The Arts	0120-02	Art Work	$60,000	$0	**$60,000**
Percent For The Arts	0120-03	PCPA Facility Needs	$250,000	$0	**$250,000**
Percent For The Arts	0120-04	Performing Arts Programming	$65,000	$0	**$65,000**
Percent For The Arts	0120-06	Arts & Culture Coordinator	$2,405	$79,279	**$81,684**
		Total - Community Services	**$427,405**	**$79,279**	**$506,684**
		Total - Percent for the Arts Fund	***$427,405***	***$79,279***	***$506,684***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
Half Cent Sales Tax Fund					
Non-Departmental					
Half Cent Sales Tax	0350-01	Greater Phoenix Economic Council (GPEC) Contract	$0	$3,000	**$3,000**
		Total - Non-Departmental	**$0**	**$3,000**	**$3,000**
		Total - Half Cent Sales Tax Fund	***$0***	***$3,000***	***$3,000***
Sports Complex Fund					
Community Services					
Complex Operations/Maint	2000-01	Janitorial Services Increases	$0	$15,000	**$15,000**
Complex Operations/Maint	2000-02	PTNB Wages for New Spring Training Offerings	$0	$8,000	**$8,000**
Complex Operations/Maint	2000-03	Field Standards - Increased Costs	$0	$15,000	**$15,000**
		Total - Community Services	**$0**	**$38,000**	**$38,000**
		Total - Sports Complex Fund	***$0***	***$38,000***	***$38,000***
Water Fund					
Public Works					
Blue Staking	2090-01	Contract - Utility Locator II	$112,860	$5,607	**$118,467**
Water Resources/Conservation	2120-01	Northern Arizona Forest Fund	$30,000	$0	**$30,000**
Water Supply	2125-01	CAP Water Delivery Fees	$0	$800,000	**$800,000**
		Total - Public Works	**$142,860**	**$805,607**	**$948,467**
		Total - Water Fund	***$142,860***	***$805,607***	***$948,467***
Residential Solid Waste Fund					
Public Works					
Residential Collection	2760-01	Equipment Operators (3)	$660,000	$237,873	**$897,873**
Residential Collection	2760-02	Double Axle Trailer	$10,000	$950	**$10,950**
		Total - Public Works	**$670,000**	**$238,823**	**$908,823**
		Total - Residential Solid Waste Fund	***$670,000***	***$238,823***	***$908,823***

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
Storm Water Drainage System Fund					
Public Works					
Storm Drain - NPDES	2900-02	Grounds Detention R&M	$0	$40,000	**$40,000**
		Total - Public Works	**$0**	**$40,000**	**$40,000**
		Total - Storm Water Drainage System Fund	***$0***	***$40,000***	***$40,000***
Facilities Maintenance Fund					
Public Works					
Custodial Services	3660-01	Facilities Increase For Building Repair and Maint	$25,000	$63,206	**$88,206**
Custodial Services	3660-02	Facilities Increase for Janitorial Service	$15,000	$172,173	**$187,173**
Custodial Services	3660-04	Country Diesel O&M Costs	$0	$53,740	**$53,740**
		Total - Public Works	**$40,000**	**$289,119**	**$329,119**
		Total - Facilities Maintenance Fund	***$40,000***	***$289,119***	***$329,119***
Information Technology Fund					
Information Technology					
IT Operations	3750-01	ESRI GIS License Enterprise Agreement (EA)	$0	$57,910	**$57,910**
IT Operations	3750-02	Contract Customer Service Representative II	$65,747	$0	**$65,747**
IT Operations	3750-03	Additional Ongoing Software & Hardware Maintenance	$0	$94,500	**$94,500**
IT Operations	3750-04	Checkpoint Firewall Logger - Network Security Repl	$63,531	$10,800	**$74,331**
IT Operations	3750-05	Secondary/Redundant Internet Connection	$0	$28,000	**$28,000**
IT Operations	3750-06	Data Backup System Expansion	$97,000	$0	**$97,000**
		Total - Information Technology	**$226,278**	**$191,210**	**$417,488**
		Total - Information Technology Fund	***$226,278***	***$191,210***	***$417,488***
Highway User Fund					
Development and Engineering					
Traffic Engineering	7043-01	ITS Software and Equipment Maintenance/Replacement	$0	$200,000	**$200,000**
		Total - Development and Engineering	**$0**	**$200,000**	**$200,000**
Public Works					
Traffic Signal Maintenance	7020-01	Street Lighting Electricity	$0	$20,000	**$20,000**
Street Maintenance	7030-05	Heavy Equipment Trailer	$88,100	$7,400	**$95,500**
Sweeper Operations	7040-01	Other Professional Services	$0	$65,000	**$65,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
		Total - Public Works	**$88,100**	**$92,400**	**$180,500**
		Total - Highway User Fund	***$88,100***	***$292,400***	***$380,500***
Community Dev Block Grant Fund					
Planning and Community Development					
Comm Dev Block Grant	7160-01	FY18-CDBG Funding	$218,290	$0	**$218,290**
		Total - Planning and Community Development	**$218,290**	**$0**	**$218,290**
		Total - Community Dev Block Grant Fund	***$218,290***	***$0***	***$218,290***
Neighborhood Stabilization Grant III Fund					
Planning and Community Development					
Neighborhood Stabilization Grant III	7180-01	FY18-NSP3 Funding	$330,773	$0	**$330,773**
		Total - Planning and Community Development	**$330,773**	**$0**	**$330,773**
		Total - Neighborhood Stabilization Grant III Fund	***$330,773***	***$0***	***$330,773***
Public Transit Fund					
Public Works					
Transit Division	7200-01	Transit Replacement Buses	$145,000	$0	**$145,000**
Transit Division	7200-02	Contract - Transit Manager	$30,000	$0	**$30,000**
Transit Division	7200-03	RDAR-Regional Dial-a-Ride Service	$0	$150,000	**$150,000**
Transit Division	7200-05	Funding for 83rd Avenue Bus Route	$0	$1,550,000	**$1,550,000**
		Total - Public Works	**$175,000**	**$1,700,000**	**$1,875,000**
		Total - Public Transit Fund	***$175,000***	***$1,700,000***	***$1,875,000***
State Anti-Racketeering - PD Fund					
Police					
St Anti-Racketeering-Pd	7500-01	Leadership Training	$20,000	$0	**$20,000**
St Anti-Racketeering-Pd	7500-02	Lexipol Maintenance	$5,700	$0	**$5,700**
St Anti-Racketeering-Pd	7500-03	Surveillance Van Modifications	$50,000	$0	**$50,000**
St Anti-Racketeering-Pd	7500-04	Body Worn Camera Expansion	$21,060	$0	**$21,060**
St Anti-Racketeering-Pd	7500-05	Armored Vehicle Lease/Purchase	$68,153	$0	**$68,153**
St Anti-Racketeering-Pd	7500-06	Electronic Forensics Equipment	$5,000	$0	**$5,000**

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2018 One-time Cost	FY 2018 Ongoing Cost	FY 2018 Total Cost
St Anti-Racketeering-Pd	7500-07	Law Enforcement Technology Equipment	$6,000	$0	**$6,000**
St Anti-Racketeering-Pd	7500-08	Software Maintenance	$23,425	$0	**$23,425**
St Anti-Racketeering-Pd	7500-09	Property Room Modification	$35,000	$0	**$35,000**
		Total - Police	**$234,338**	**$0**	**$234,338**
		Total - State Anti-Racketeering - PD Fund	***$234,338***	***$0***	***$234,338***
Federal Forfeiture Fund					
Police					
Federal Forfeiture	7520-01	Honor Guard Uniforms	$16,500	$0	**$16,500**
Federal Forfeiture	7520-02	SAU Equipment	$50,000	$0	**$50,000**
Federal Forfeiture	7520-03	SAU Training	$12,000	$0	**$12,000**
Federal Forfeiture	7520-04	Taser Replacement/Repair	$41,000	$0	**$41,000**
Federal Forfeiture	7520-05	Furniture Replacement/Repair	$15,500	$0	**$15,500**
Federal Forfeiture	7520-06	Conference Room Remodel	$35,000	$0	**$35,000**
		Total - Police	**$170,000**	**$0**	**$170,000**
		Total - Federal Forfeiture Fund	***$170,000***	***$0***	***$170,000***
Municipal Court Enhancement Fd Fund					
Municipal Court					
Municipal Court Enhancement Fd	8062-01	Increase in cost for Court Computers and Printers	$0	$4,000	**$4,000**
		Total - Municipal Court	**$0**	**$4,000**	**$4,000**
		Total - Municipal Court Enhancement Fd Fund	***$0***	***$4,000***	***$4,000***
		Total - Additions/(Reductions)	**$6,865,097**	**$5,219,681**	**$12,084,778**

Schedule 12 - Improvement Districts Revenues

Description		Projected FY2018
SLID 1	Westfield Gardens	$ 1,449
SLID 2	Autumn Point	$ 1,569
SLID 3	Vistas Avenida II	$ 1,178
SLID 4	Cypress Point Estates II @ WBV	$ 1,902
SLID 5	Shavano	$ 1,743
SLID 6	Bell Park Central	$ 2,808
SLID 7	Bell Park & Parcels 2B-8	$ 7,948
SLID 8	Foxwood Unit Four	$ 1,743
SLID 9	Vista Crossing	$ 1,308
SLID 10	Vista Pinnacle	$ 2,937
SLID 11	North Shores @ Ventana Lakes	$ 906
SLID 12	Vistas @ Desert Harbor Phase I	$ 1,630
SLID 13	Village Terrace	$ 2,172
SLID 14	The Coves/Ventana Lakes	$ 4,051
SLID 15	Windwood	$ 959
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$ 2,609
SLID 17	Arrowhead Shores I	$ 3,261
SLID 18	Arrowhead Shores II	$ 2,989
SLID 19	Westfield Gardens 2	$ 848
SLID 20	Cactus Point Crossing	$ 1,894
SLID 21	Country Meadows Estates	$ 2,084
SLID 22	The Gardens @ V.L. includes North	$ 4,439
SLID 23	Brookside Village I & II	$ 1,902
SLID 24	Country Meadows Unit 11	$ 246
SLID 25	Vista Point, Village Terrace II & III @	$ 3,147
SLID 26	Calbrisa	$ 2,239
SLID 27	Torrey Pines I & II	$ 3,352
SLID 28	The Landings @ V.L. includes South	$ 3,352
SLID 29	Sweetwater Place	$ 2,441
SLID 30	Vistas @ Desert Harbor Unit II	$ 1,812
SLID 31	Westfield Gardens III	$ 1,473
SLID 32	83rd Ave & Thunderbird	$ 4,272
SLID 33	Crystal Cove	$ 2,446
SLID 34	Villas @ Desert Harbor	$ 725
SLID 36	Arrowhead Cove	$ 2,084
SLID 37	Vistas Fairways @ WBV	$ 2,903
SLID 39	Bridlewood	$ 6,613
SLID 40	The Shores @ V.L.	$ 815
SLID 41	Fairway Views @ WBV	$ 1,993
SLID 42	Sweetwater Place II	$ 784
SLID 43	Steeple Hill	$ 2,519
SLID 44	Paradise Shores	$ 1,540
SLID 45	Calle Lejos Estates	$ 1,268
SLID 46	Eagle Ridge @ WBV	$ 2,718
SLID 47	Olive Park	$ 1,133
SLID 48	Paseo Verde Estates	$ 2,959
SLID 49	The Boardwalk	$ 2,899
SLID 50	Parkridge I & II	$ 13,226
SLID 51	Scottland Hills @ WBV	$ 1,630
SLID 54	Wildflower Point I	$ 2,174
SLID 55	Crystal Bay @ Desert Harbor	$ 453
SLID 56	Diamond Cove @ Desert Harbor	$ 2,403
SLID 57	Alta Vista Estates	$ 9,759
SLID 58	Sweetwater Ridge	$ 5,780
SLID 59	Hunter Ridge	$ 2,536
SLID 60	Arrowhead Horizons	$ 1,902
SLID 61	Cactus Place	$ 725
SLID 62	Legacy Place	$ 1,831
SLID 63	Granite Run	$ 3,442
SLID 64	Willow Ridge @ WBV	$ 3,986
SLID 66	New River Shores	$ 3,533
SLID 70	Sweetwater Ridge Unit 3	$ 506
SLID 71	Teresita	$ 2,087
SLID 72	Country Club Estates @ WBV	$ 1,087
SLID 73	Fletcher Heights Phase 1A	$ 18,247
SLID 76	Silverton	$ 6,613
SLID 77	Deer Village Unit 3	$ 1,449
SLID 78	Deer Village Unit 1	$ 2,174
SLID 79	Deer Village Unit 2	$ 2,355
SLID 80	Deer Village Unit 4	$ 1,721
SLID 82	Pivotal Peoria Center Tracts C & D	$ 1,918
SLID 83	Fairmont Unit 1	$ 5,254
SLID 84	Fairmont Unit 2	$ 3,261
SLID 93	Terramar Parcel 1	$ 5,408
SLID 94	Terramar Parcel 2A	$ 616
SLID 95	Terramar Parcel 3	$ 3,022
SLID 96	Terramar Parcel 4A	$ 1,877
SLID 97	Terramar Parcel 5	$ 1,721
SLID 98	Terramar Parcel 6	$ 3,950
SLID 99	Terramar Parcel 7B	$ 2,181
SLID 101	Terramar Parcel 9A	$ 1,268
SLID 102	Terramar Parcel 10A	$ 725
SLID 104	Dove Valley Ranch Parcel 2A3	$ 2,959
SLID 107	Fletcher Heights Phase 1B	$ 9,879
SLID 108	Fletcher Heights Phase 1C	$ 4,562
SLID 110	South Bay @ Ventana Lakes	$ 2,096
SLID 114	Fletcher Heights Phase 2A	$ 12,131
SLID 116	Tierra Norte V	$ 3,080
SLID 117	Summersett Village	$ 9,695
SLID 119	Dove Valley Ranch Parcel 3A	$ 2,219
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$ 5,794

Description		Projected FY2018
SLID 122	Clearview Estates	$ 4,438
SLID 123	Terramar Parcel 2B	$ 3,787
SLID 125	Terramar Parcel 12	$ 4,001
SLID 126	Terramar Parcel 13	$ 2,667
SLID 127	Terramar Parcel 14	$ 1,721
SLID 128	Peoria Mountain Vistas	$ 4,315
SLID 129	Fletcher Heights Phase 2B	$ 11,219
SLID 131	Bay Pointe @ V.L.	$ 5,681
SLID 135	Sun Cliff IV	$ 4,685
SLID 136	Ironwood Phase 1A	$ 2,342
SLID 137	Ironwood Phase 1B	$ 1,602
SLID 138	Ironwood Phase 2A	$ 1,233
SLID 139	Ironwood Phase 2B	$ 986
SLID 140	Ironwood Phase 3A	$ 616
SLID 141	Ironwood Phase 3B	$ 616
SLID 142	Ironwood Phase 4A	$ 616
SLID 143	Ironwood Phase 4B	$ 740
SLID 144	Crosswinds	$ 2,170
SLID 145	Sun Cliff III	$ 863
SLID 146	Ryland @ Silvercreek	$ 3,945
SLID 147	Harbor Shores @ Desert Harbor	$ 815
SLID 148	Sun Aire Estates, UNIT 6	$ 1,307
SLID 149	Silverton 2	$ 6,165
SLID 150	Dove Valley Ranch Parcel 6	$ 6,781
SLID 151	Dove Valley Ranch Parcel 3B	$ 4,192
SLID 152	Dove Valley Ranch Parcel 3C	$ 3,822
SLID 153	Dove Valley Ranch Parcel 3F	$ 1,726
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$ 1,479
SLID 155	Dove Valley Ranch Parcel 2D	$ 4,282
SLID 156	Dove Valley Ranch Parcel 2E	$ 2,589
SLID 157	Dove Valley Ranch Parcel 2F	$ 2,096
SLID 159	Terramar Parcel 7A	$ 1,812
SLID 160	Terramar Parcel 11	$ 1,703
SLID 161	Skyview Place	$ 2,634
SLID 162	Arrowhead Shadows	$ 2,939
SLID 163	Greystone Heritage @ V.L.	$ 1,449
SLID 164	Erin Groves	$ 3,141
SLID 166	Bay Pointe Unit Two @ V.L.	$ 3,243
SLID 167	Springer Ranch 2	$ 1,394
SLID 171	Greystone II Heritage @ V.L.	$ 2,657
SLID 172	Erin Groves 2	$ 1,482
SLID 174	Hunter Field Estates	$ 1,889
SLID 176	Twin Palms	$ 1,722
SLID 177	Desert Star Subdivision	$ 8,433
SLID 179	Westwing Mountain Parcel 1A	$ 1,972
SLID 183	Westwing Mountain Parcel 4	$ 370
SLID 184	Westwing Mountain Parcel 5	$ 246
SLID 185	Westwing Mountain Parcel 6	$ 493
SLID 187	Westwing Mountain Parcel 8	$ 1,479
SLID 188	Westwing Mountain Parcel 9	$ 1,726
SLID 189	Westwing Mountain Parcel 10	$ 1,356
SLID 190	Westwing Mountain Parcel 11	$ 1,726
SLID 191	Westwing Mountain Parcel 12	$ 1,602
SLID 195	South Bay Unit 2 @ Ventana Lakes	$ 2,466
SLID 197	Sun Cliff V	$ 3,573
SLID 198	Fletcher Heights 3A	$ 12,856
SLID 199	Fletcher Heights 3B	$ 3,804
SLID 201	Central Park Subdivision	$ 3,822
SLID 202	Starlight Canyon	$ 986
SLID 204	North Ranch	$ 3,547
SLID 205	Tuscany Shores - Desert Harbor Par	$ 1,449
SLID 206	West Valley Ranch	$ 1,307
SLID 207	Sunset Ranch	$ 3,496
SLID 208	Sonoran Mountain Ranch Parcel 1	$ 2,808
SLID 209	Sonoran Mountain Ranch Parcel 2	$ 2,899
SLID 210	Vistancia Village A Par A37	$ 996
SLID 211	Vistancia Village A Par A36	$ 1,359
SLID 212	Vistancia Village A Par A33	$ 1,268
SLID 213	Vistancia Village Par A 32	$ 1,087
SLID 214	Vistancia Village A Par A14	$ 906
SLID 215	Vistancia Village A Par A13	$ 725
SLID 216	Vistancia Village Par A12	$ 1,178
SLID 218	Vistancia Village A Par A10B	$ 1,087
SLID 221	Cibola Vista 1B	$ 1,337
SLID 222	Cibola Vista 2	$ 2,627
SLID 223	Cibola Vista 3	$ 5,913
SLID 224	Cibola Vista 4	$ 2,084
SLID 225	Cibola Vista 5	$ 3,623
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$ 2,536
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$ 1,902
SLID 228	Sonoran Mountain Ranch Parcel 5	$ 1,812
SLID 229	Sonoran Mountain Ranch Parcel 6	$ 2,899
SLID 230	Sonoran Mountain Ranch Parcel 7	$ 3,080
SLID 231	Sonoran Mountain Ranch Parcel 9A	$ 1,902
SLID 232	Sonoran Mountain Ranch Parcel 9A	$ 1,268
SLID 233	Westwing Ph 2 Par 18	$ 2,207
SLID 234	Westwing Ph 2 Par 19	$ 986
SLID 235	Westwing Ph 2 Par 29	$ 3,205
SLID 236	Westwing Ph 2 Par 15	$ 2,342
SLID 237	Sonoran Mtn Ranch 9b	$ 2,651
SLID 238	Casa Del Rey	$ 9,874

Description		Projected FY2018
SLID 239	Westwing Ph 2 Par 21	$ 1,104
SLID 240	Westwing Ph 2 Par 22	$ 1,471
SLID 1000	Sonoran Mountain Ranch Parcel 10	$ 4,258
SLID 1001	Vistancia Village A Parcel A9	$ 1,268
SLID 1002	Fletcher Farms	$ 2,265
SLID 1004	Vistancia Village A Parcel G10	$ 725
SLID 1005	Vistancia Phase 2 Parcel A-8	$ 815
SLID 1006	Vistancia Phase 2 Parcel A-15	$ 1,178
SLID 1007	Vistancia North Parcel G-11	$ 543
SLID 1008	Riverstone Estates	$ 1,902
SLID 1009	Vistancia Village A Parcel G3	$ 1,540
SLID 1010	Vistancia Parcel A-7	$ 543
SLID 1011	Varney Village	$ 271
SLID 1012	Vistancia North Parcel G-4	$ 725
SLID 1013	Vistancia A28	$ 1,993
SLID 1014	Vistancia A29	$ 3,141
SLID 1016	Sonoran Mountain Ranch Parcel 14	$ 2,084
SLID 1017	Vistancia Parcel G2	$ 7,024
SLID 1018	Park Rose	$ 2,128
SLID 1019	Vistancia North G-1	$ 3,443
SLID 1020	Plaza Del Rio Phase I	$ 453
SLID 1021	Plaza Del Rio Phase 2	$ 1,087
SLID 1022	Tierra del Rio Parcel 6	$ 12,029
SLID 1023	Tierra Del Rio North - Parcel 28	$ 7,961
SLID 1024	Plaza Del Rio Phase 3	$ 4,078
SLID 1025	Rio Estates	$ 697
SLID 1029	Grand Manor	$ 3,101
SLID 1031	Tierra del Rio Parcel 9	$ 5,097
SLID 1033	Camino a Lago South, Unit 8	$ 2,084
SLID 1034	Camino a Lago South, Unit 7	$ 1,540
SLID 1035	Tierra Del Rio Parcel 4a	$ 4,188
SLID 1038	Camino a Lago South, Unit 5	$ 2,265
SLID 1039	Camino a Lago South, Unit 6	$ 2,718
SLID 1045	Tierra Del Rio Parcel 4B	$ 3,278
SLID 1046	Terramar 9B	$ 2,243
SLID 1048	Tierra Del Rio Parcel 12	$ 15,543
SLID 1049	Tierra Del Rio Parcel 11	$ 14,894
SLID 1050	Sunset Ranch IIA	$ 2,832
SLID 1053	The Meadows Parcel 11	$ 11,418
SLID 1054	The Meadows Parcel 12A	$ 21,540
SLID 1055	Sunset Ranch IIB	$ 2,039
SLID 1058	Vistancia Parcel F3 - Phase 1	$ 1,427
SLID 1059	Vistancia Parcel F3 - Phase 2	$ 611
SLID 1060	Vistancia Parcel F4 Phase 1	$ 1,631
SLID 1061	Vistancia Parcel F4 Ph2	$ 469
SLID 1063	Vistancia Parcel F5	$ 815
SLID 1065	Vistancia Parcel F1 Phase 1	$ 3,747
SLID 1066	Vistancia North Phase 3 Parcel F1 F	$ 1,073
SLID 1067	The Meadows Parcel 4A	$ 10,195
SLID 1068	Sunset Ranch IIC	$ 395
SLID 1069	Sunset Ranch IID	$ 408
SLID 1070	Sunset Ranch IIE	$ 3,278
SLID 1071	Umbria Estates	$ 271
SLID 1072	Tierra Del Rio Parcel 1	$ 2,856
SLID 1074	Sunset Ranch IIF	$ 1,873
SLID 1075	Tierra Del Rio Parcel 10B	$ 1,835
SLID 1076	Tierra Del Rio Parcel 27	$ 13,457
SLID 1077	Terramar Parcel 10B	$ 5,438
SLID 1078	The Meadows Parcel 4B	$ 8,360
SLID 1079	Tierra Buena	$ 3,832
SLID 1080	Tierra Del Rio Parcel 23	$ 12,964
SLID 1081	Sunset Ranch IIG	$ 1,873
SLID 1082	Sunset Ranch IIH	$ 1,873
SLID 1083	Tierra Buena II	$ 802
SLID 1084	Tierra Del Rio Parcel 22	$ 14,048
SLID 1085	Peoria Village	$ 3,750
SLID 1086	Vistancia Parcel A18	$ 3,278
SLID 1087	Vistancia Parcel A21/A22	$ 4,683
SLID 1088	Lizard Trails	$ 2,342
SLID 1089	Tierra Del Rio Parcel 20A & 21A	$ 7,609
SLID 1091	Sunrise Vista	$ 1,873
SLID 1096	Sierra Ridge Estates	$ 3,109
SLID 1101	Tierra Del Rio Parcel 2	$ 11,720
SLID 1102	Tierra Del Rio Parcel 3A	$ 8,601
SLID 1109	Sunset Ranch Parcel IIJ	$ 3,097
	TOTAL	**$ 829,228**
MID 1	Cactus Point Crossing	$ 9,193
MID 2	Westfield Gardens II	$ 8,411
MID 3	Bell Park (Parcel 5)	$ 5,600
MID 4	Country Meadows	$ 6,629
MID 5	Crystal Cove	$ 21,160
MID 6	Westfield Gardens III	$ 8,221
MID 7	Sweetwater Place	$ 16,812
MID 10	Tierra Norte III	$ 21,550
MID 69	Stonebridge	$ 9,907
MID 1025	Bedford Village 1	$ 3,830
MID 1044	Bedford Village 2	$ 4,240
	TOTAL	**$ 115,553**

Schedule 13 - Sources and Uses

FUND NAME	GENERAL AND OTHER FUNDS	SPECIAL REVENUE	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST AND AGENCY	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
Fund Balance								
Fund Balance	71,258,338	82,674,771	90,701,550	30,086,143	100	39,363,808	31,008,313	345,093,023
Total Fund Balance	**71,258,338**	**82,674,771**	**90,701,550**	**30,086,143**	**100**	**39,363,808**	**31,008,313**	**345,093,023**
Sources								
Taxes	74,757,147	17,403,104	-	-	-	-	16,782,346	108,942,597
Charges for Service	30,244,379	10,350,528	88,375,412	45,700,495	-	-	-	174,670,814
Fines & Forfeitures	1,536,380	160,000	-	-	-	-	-	1,696,380
Interest Income	370,000	435,600	531,200	218,560	100	144,800	140,000	1,840,260
Intergovernmental Revenue	45,358,653	17,335,967	-	-	30,600	-	-	62,725,220
Licenses & Permits	3,991,558	-	-	-	-	-	-	3,991,558
Miscellaneous Income	1,057,730	36,433	437,000	45,000	-	8,653,601	-	10,229,764
Rents	656,903	-	2,128,000	-	-	-	-	2,784,903
Bond Proceeds	-	-	10,689,090	-	-	54,976,471	-	65,665,561
Transfers In	7,568,547	2,329,228	4,630,237	1,251,281	-	-	7,560,658	23,339,951
Total Sources	**165,541,297**	**48,050,860**	**106,790,939**	**47,215,336**	**30,700**	**63,774,872**	**24,483,004**	**455,887,008**
Uses								
Personal Services	106,418,550	5,754,287	15,400,613	9,524,261	30,600	-	-	137,128,311
Contractual Services	41,327,782	17,294,311	38,376,945	30,627,008	-	2,036,855	-	129,662,901
Commodities	4,065,804	893,059	3,234,041	4,006,678	-	-	-	12,199,582
Capital Outlay	5,540,943	49,610,396	58,825,441	2,741,181	-	93,834,805	-	210,552,766
Debt Service	445,000	-	17,358,057	-	-	-	28,103,383	45,906,440
Contingency	31,950,000	6,950,000	8,800,000	3,740,000	-	2,400,000	710,000	54,550,000
Transfers Out	12,824,675	6,735,340	3,779,936	-	-	-	-	23,339,951
Total Uses	**202,572,754**	**87,237,393**	**145,775,033**	**50,639,128**	**30,600**	**98,271,660**	**28,813,383**	**613,339,951**
Estimated Balance 6/30/18	**34,226,881**	**43,488,238**	**51,717,456**	**26,662,351**	**200**	**4,867,020**	**26,677,934**	**187,640,080**

Schedule 14 - Auditor General Schedule A
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	176,709,283	71,369,266	29,485,268	39,568,836	30,600	127,923,441	51,913,306	497,000,000
2017	Actual Expenditures/Expenses**	E	152,344,848	41,074,335	29,385,268	20,058,533	30,600	91,469,868	47,232,206	381,595,658
2018	Fund Balance/Net Position at July 1***		71,258,338	82,674,771	31,008,313	39,363,808	100	90,701,550	30,086,143	345,093,023
2018	Primary Property Tax Levy	B	2,546,357							2,546,357
2018	Secondary Property Tax Levy	B			16,752,346					16,752,346
2018	Estimated Revenues Other than Property Taxes	C	155,426,393	45,721,632	170,000	140,400	30,700	91,471,612	45,964,055	338,924,792
2018	Other Financing Sources	D	0	0	0	63,634,472	0	10,689,090	0	74,323,562
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	7,568,547	2,329,228	7,560,658	0	0	4,630,237	1,251,281	23,339,951
2018	Interfund Transfers (Out)	D	12,824,675	6,735,340	0	0	0	3,779,936	0	23,339,951
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		223,974,960	123,990,291	55,491,317	103,138,680	30,800	193,712,553	77,301,479	777,640,080
2018	Budgeted Expenditures/Expenses	E	189,748,079	80,502,053	28,813,383	98,271,660	30,600	141,995,097	50,639,128	590,000,000

EXPENDITURE LIMITATION COMPARISON	2017	2018
1. Budgeted expenditures/expenses	$ 497,000,000	$ 590,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	497,000,000	590,000,000
4. Less: estimated exclusions	163,702,476	218,324,661
5. Amount subject to the expenditure limitation	$ 333,297,524	$ 371,675,339
6. EEC expenditure limitation	$ 850,064,200	$ 855,005,604

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

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

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

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

Schedule 15 - Auditor General Schedule B
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,017,186	$ 5,236,306
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 2,365,156	$ 2,546,357
B. Secondary property taxes	15,560,236	16,752,346
C. Total property tax levy amounts	$ 17,925,392	$ 19,298,703
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 2,246,898	
(2) Prior years' levies	118,258	
(3) Total primary property taxes	$ 2,365,156	
B. Secondary property taxes		
(1) **Current** year's levy	$ 14,782,224	
(2) Prior years' levies	778,012	
(3) Total secondary property taxes	$ 15,560,236	
C. Total property taxes collected	$ 17,925,392	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.1900	0.1900
(2) Secondary property tax rate	1.2500	1.2500
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

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

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

Schedule 16 - Auditor General Schedule C
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
General	$ 48,451,181	$ 49,951,844	$ 51,372,025
Half Cent Sales Tax	19,670,044	20,312,527	20,838,765
Licenses and permits			
General	$ 3,334,410	$ 3,870,000	$ 3,991,558
Intergovernmental			
General	$ 42,667,400	$ 43,580,581	$ 45,358,653
Economic Development Reserve		3,600	
Charges for services			
General	$ 29,481,002	$ 27,661,450	$ 30,244,379
Municipal Office Complex Reserve	15,000		
Fines and forfeits			
General	$ 1,595,674	$ 1,553,500	$ 1,536,380
Interest on investments			
General	$ 175,000	$ 250,000	$ 265,000
Half Cent Sales Tax	35,000	70,000	70,000
Economic Development Reserve	25,000	25,000	20,000
Municipal Office Complex Reserve	15,000	15,000	15,000
In-lieu property taxes			
Contributions			
Miscellaneous			
General	$ 1,884,266	$ 1,903,706	$ 1,714,633
Half Cent Sales Tax		9,116	
Economic Development Reserve		702,484	
Total General Fund	$ 147,348,977	$ 149,908,808	$ 155,426,393

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Streets Fund	$ 13,821,642	$ 14,080,074	$ 14,641,732
	$ 13,821,642	$ 14,080,074	$ 14,641,732
Transit Fund	$ 306,000	$ 656,000	$ 1,009,000
	$ 306,000	$ 656,000	$ 1,009,000
Street Light Improvement District Fund	$ 704,949	$ 705,449	$ 829,728
Maintenance Improvement District Fund	132,611	132,761	115,553
	$ 837,560	$ 838,210	$ 945,281
Development Fee Funds	$ 6,213,100	$ 7,964,875	$ 8,156,903
	$ 6,213,100	$ 7,964,875	$ 8,156,903
Grant and Other Funds	$ 6,893,635	$ 3,178,701	$ 8,309,039
	$ 6,893,635	$ 3,178,701	$ 8,309,039
Transportation Sales Tax Fund	$ 11,953,148	$ 12,343,183	$ 12,659,677
	$ 11,953,148	$ 12,343,183	$ 12,659,677
Total Special Revenue Funds	$ 40,025,085	$ 39,061,043	$ 45,721,632

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
Muncipal District Authority Fund	$ 15,000	$ 15,000	$ 15,000
	$ 15,000	$ 15,000	$ 15,000
General Obligation Bonds	$ 150,000	$ 270,000	$ 155,000
	$ 150,000	$ 270,000	$ 155,000
Improvement Districts Funds	$ 479,550	$ 2,171,681	$
	$ 479,550	$ 2,171,681	$
Total Debt Service Funds	$ 644,550	$ 2,456,681	$ 170,000
CAPITAL PROJECTS FUNDS			
General Obligation Bond Funds	$ 67,000	$ 107,672	$ 60,000
	$ 67,000	$ 107,672	$ 60,000
Streets Capital Projects Fund	$	$ 328	$ 400
	$	$ 328	$ 400
CIP Capital Projects Fund	$ 60,000	$ 13,869	$ 80,000
	$ 60,000	$ 13,869	$ 80,000
Total Capital Projects Funds	$ 127,000	$ 121,869	$ 140,400

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
Vol Firefighter Pension Trust	$ 30,700	$ 30,700	$ 30,700
	$ 30,700	$ 30,700	$ 30,700
Total Permanent Funds	$ 30,700	$ 30,700	$ 30,700
ENTERPRISE FUNDS			
Water Fund	$ 41,878,535	$ 42,332,135	$ 44,437,135
Water Replacement and Reserve Fund	149,899	161,899	171,057
Water Expansion and Improvement Districts	4,750,750	4,451,500	4,642,000
Water Infrastucture Finance Auth. Loan		1,000,000	
	$ 46,779,184	$ 47,945,534	$ 49,250,192
Wastewater Fund	$ 21,804,385	$ 21,931,415	$ 22,608,752
Wastewater Replacement and Reserve Fund	178,733	172,233	181,661
Wastewater Expansion and Improvement Districts	1,343,000	1,179,400	1,269,400
	$ 23,326,118	$ 23,283,048	$ 24,059,813
Storm Water Drainage System Fund	$ 858,500	$ 905,200	$ 905,000
	$ 858,500	$ 905,200	$ 905,000
Residential Solid Waste Fund	$ 9,399,500	$ 9,334,334	$ 10,150,506
Commercial Solid Waste Fund	2,096,200	2,232,313	2,096,550
Solid Waste Reserve Fund	1,328,571	1,328,571	1,358,747
Solid Waste Expansion Fund	40,000	40,000	40,800
	$ 12,864,271	$ 12,935,218	$ 13,646,603
Sports Complex Operations/Maintenance Fund	$ 3,172,000	$ 3,176,300	$ 3,250,000
Sports Complex Equipment Reserve Fund	362,434	363,005	360,004
	$ 3,534,434	$ 3,539,305	$ 3,610,004
Total Enterprise Funds	$ 87,362,507	$ 88,608,305	$ 91,471,612

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
Fleet Maintenance Fund	$ 5,407,063	$ 4,765,999	$ 5,421,912
Fleet Reserve Fund	1,965,188	1,986,359	1,945,125
Streets/Transit Equipment Reserve	404,197	410,567	386,706
	$ 7,776,448	$ 7,162,925	$ 7,753,743
Insurance Reserve	$ 2,575,517	$ 2,762,758	$ 2,698,375
Workers Compensation Self-Insurance	1,774,528	1,835,616	2,048,536
Employee Benefits - Self Insurance	16,543,540	16,914,871	16,968,687
	$ 20,893,585	$ 21,513,245	$ 21,715,598
Facilities Maintenance	$ 5,974,845	$ 5,975,395	$ 6,310,598
	$ 5,974,845	$ 5,975,395	$ 6,310,598
Information Technology	$ 9,076,676	$ 9,085,500	$ 9,423,285
IT Reserve	768,755	768,894	760,831
IT Project		2,128	
	$ 9,845,431	$ 9,856,522	$ 10,184,116
Total Internal Service Funds	$ 44,490,309	$ 44,508,087	$ 45,964,055
TOTAL ALL FUNDS	$ 320,029,128	$ 324,695,493	$ 338,924,792

* 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 2018

	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
FUND	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	$	$	$ 7,568,547	$ 243,702
Half Cent Sales Tax Fund				12,580,973
Total General Fund	$	$	$ 7,568,547	$ 12,824,675
SPECIAL REVENUE FUNDS				
Streets Fund	$	$	$ 829,228	$ 88,100
Transit Fund			1,500,000	
Maintenance Improvement Districts (MIDS)				115,553
Street Light Districts (SLIDS)				829,228
Municipal Court Allocation Fund				50,000
Transportation Sales Tax				5,411,126
Arts Commission Capital				241,333
Total Special Revenue Funds	$	$	$ 2,329,228	$ 6,735,340
DEBT SERVICE FUNDS				
MDA Debt Service	$	$	$ 7,560,658	$
Total Debt Service Funds	$	$	$ 7,560,658	$
CAPITAL PROJECTS FUNDS				
Proposed G.O. Bonds Future Issue	$ 29,726,471	$	$	$
Proposed MDA Bonds Future Issue	25,250,000			
Capital Projects - Outside Sources	8,658,001			
Total Capital Projects Funds	$ 63,634,472	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water Infrastructure Financing Authority	$ 10,689,090	$	$	$
Solid Waste Equipment Reserve			10,000	
Sports Complex			2,000,000	
Residential Solid Waste				10,000
Wastewater Fund			2,580,237	145,568
Water Equipment Reserve			40,000	
Water Fund				2,923,843
Water Resource Fees				700,525
Total Enterprise Funds	$ 10,689,090	$	$ 4,630,237	$ 3,779,936
INTERNAL SERVICE FUNDS				
Fleet Reserve			142,500	$
Streets/Transit Equipment Reserve			88,100	
Information Technology			958,574	
Information Technology Reserve			62,107	
Total Internal Service Funds	$	$	$ 1,251,281	$
TOTAL ALL FUNDS	$ 74,323,562	$	$ 23,339,951	$ 23,339,951

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
City Attorney	$ 3,349,167	$	$ 3,426,167	$ 3,376,223
City Clerk	1,194,130	10,500	1,163,980	918,624
Community Services	23,918,437	152,378	24,085,718	24,954,301
Development and Engineering	7,867,085	20,000	7,685,235	7,836,108
Economic Development Services	2,035,195	152,472	2,187,667	2,075,271
Finance	4,887,927	(178,959)	4,708,968	4,932,931
Finance Utilities	5,111,987	63,857	5,175,844	5,096,135
Fire-Medical	30,015,194	789,727	30,719,256	32,390,086
Human Resources	2,536,747	14,702	2,503,449	3,392,258
Leadership and Management	3,181,726	15,500	3,197,226	3,395,012
Management and Budget	716,699	189,664	905,671	979,246
Mayor and Council	686,642		686,642	734,412
Municipal Court	1,972,926		1,972,926	2,052,320
Non-Departmental	24,598,205	(6,653,378)	3,605,309	27,428,354
Office of Communications	1,604,463		1,413,372	1,486,494
Planning and Community Development	3,271,258	18,313	2,605,093	3,386,708
Police	44,648,274	186,289	44,992,026	47,089,555
Public Works	709,285		709,285	626,009
Non-Departmental - Half Cent	14,711,159	(100,075)	9,664,115	12,020,771
Economic Development - Reserve	4,737,646	(249,859)	782,916	4,856,239
Non-Departmental - Reserve	550,000	(26,000)	153,983	721,022
Total General Fund	$ 182,304,152	$ (5,594,869)	$ 152,344,848	$ 189,748,079
SPECIAL REVENUE FUNDS				
Streets-Development and Engineering	$ 1,263,494	$	$ 1,254,409	$ 1,407,303
Streets-Public Works	14,933,616	(55,295)	14,385,995	21,155,015
Transportation Sales Tax-Non-Departmental	20,975,760	3,056,580	6,545,256	25,312,014
Development Fee Funds-Non-Departmental	22,440,666	112,788	14,674,073	20,957,101
Home and Housing Grants-Planning and Community Dev	434,116	(30,992)	263,706	329,104
Transit-Public Works	1,116,924		1,091,924	2,933,337
Attorney Grants-City Attorney	20,260		20,260	18,261
Attorney Grants-Police	5,000		5,001	5,001
Public Safety Grants-Fire-Medical	2,000	109,431	39,131	2,000
Public Safety Grants-Police	574,062	558,940	928,264	849,991
Other Grants-Community Services	1,677,505	(494,785)	325,403	2,125,104
Other Grants-Human Resources	12,970	6,996	19,966	12,969
Other Grants-Municipal Court	237,603	25,000	241,603	214,081
Other Grants-Non-Departmental	3,000,000	(1,294,911)		3,000,000
Other Grants-Planning and Community Development	1,580,646	79,786	769,658	1,682,837
Other Grants-Public Works		519,690	8,269	
Community Service Grants-Community Services	490,741	10,675	501,416	497,935
Total Special Revenue Funds	$ 68,765,363	$ 2,603,903	$ 41,074,335	$ 80,502,053
DEBT SERVICE FUNDS				
General Obligation Bonds-Non-Departmental	$ 21,472,010	$ (150,000)	$ 21,322,010	$ 18,005,824
MDA Bonds-Non-Departmental	7,736,708	(150,000)	7,586,708	8,510,733
Improvement Districts-Non-Departmental	576,550		476,550	2,296,826
Total Debt Service Funds	$ 29,785,268	$ (300,000)	$ 29,385,268	$ 28,813,383
CAPITAL PROJECTS FUNDS				
General Obligation Bonds-Non-Departmental	$ 24,722,762	$ 1,041,912	$ 9,336,885	$ 44,660,048
MDA Bonds-Non-Departmental				25,250,000
Capital Projects - Streets/Economic Dev-Non-Deptl	6,303,031	(1,725,922)	5,139,488	16,027,465
Outside Source Fund-Non-Departmental	8,664,176	562,877	5,582,160	12,334,147
Total Capital Projects Funds	$ 39,689,969	$ (121,133)	$ 20,058,533	$ 98,271,660
PERMANENT FUNDS				
Fireman's Pension-Fire-Medical	$ 30,600	$	$ 30,600	$ 30,600
Total Permanent Funds	$ 30,600	$	$ 30,600	$ 30,600

Schedule 18 - Auditor General Schedule E
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
ENTERPRISE FUNDS				
Water-Public Works	$ 52,845,496	$ 3,283	$ 41,310,938	$ 57,755,543
Water Replacement & Reserves-Public Works	1,678,907		1,478,857	1,257,300
Water Expansion-Public Works	9,825,701	2,870,553	3,840,453	17,904,806
Water Bonds-Public Works	7,543,838	5,676	1,849,514	8,851,525
Wastewater-Public Works	25,369,047	886,596	20,619,055	30,909,537
Wastewater Replacement & Reserves-Public Works	262,000		35,000	187,000
Wastewater Expansion-Public Works	3,718,865	(544,984)	788,013	2,866,514
Residential Solid Waste-Public Works	10,347,373	168,846	10,511,119	11,062,293
Commercial Solid Waste-Public Works	2,684,607	1,989	2,504,751	2,516,534
Solid Waste Reserves-Public Works	1,859,000		1,759,000	1,688,048
Solid Waste Expansion-Public Works	1,777,170		775,002	960,000
Sports Complex Operations/Maintenance-Comm Services	5,445,041	3,869	5,348,910	5,534,247
Sports Complex Equipment Reserves-Comm Services	1,189,174	(18,605)	649,257	501,750
Total Enterprise Funds	$ 124,546,219	$ 3,377,222	$ 91,469,868	$ 141,995,097
INTERNAL SERVICE FUNDS				
Fleet Maintenance-Public Works	$ 5,337,188	$	$ 4,696,124	$ 5,471,912
Fleet Reserve-Public Works	4,211,538		3,834,538	2,172,560
Insurance Reserve-City Attorney	3,460,633		2,610,633	4,613,882
Insurance Reserve-Human Resources	19,712,395		17,357,559	20,127,367
Facilities Maintenance-Public Works	6,000,564	34,277	5,984,841	6,330,454
Information Technology-Information Technology	10,217,291	60,667	10,057,958	10,559,022
Information Technology Reserve-Information Technology	1,641,010	(32,035)	1,608,975	1,135,731
Information Technology Projects-Information Technology	1,297,810	(28,032)	1,081,578	228,200
Total Internal Service Funds	$ 51,878,429	$ 34,877	$ 47,232,206	$ 50,639,128
TOTAL ALL FUNDS	$ 497,000,000	$ (0)	$ 381,595,658	$ 590,000,000

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
City Attorney				
General Fund	$ 3,349,167	$	$ 3,426,167	$ 3,376,223
Attorney Grants	20,260		20,260	18,261
Insurance Reserve	3,460,633		2,610,633	4,613,882
Department Total	$ 6,830,060	$	$ 6,057,060	$ 8,008,366
City Clerk				
General Fund	$ 1,194,130	$ 10,500	$ 1,163,980	$ 918,624
Department Total	$ 1,194,130	$ 10,500	$ 1,163,980	$ 918,624
Community Services				
General Fund	$ 23,918,437	$ 152,378	$ 24,085,718	$ 24,954,301
Other Grants	1,677,505	(494,785)	325,403	2,125,104
Community Service Grants	490,741	10,675	501,416	497,935
Sports Complex Operations/Maintenance	5,445,041	3,869	5,348,910	5,534,247
Sports Complex Equipment Reserves	1,189,174	(18,605)	649,257	501,750
Department Total	$ 32,720,898	$ (346,468)	$ 30,910,704	$ 33,613,337
Development and Engineering				
General Fund	$ 7,867,085	$ 20,000	$ 7,685,235	$ 7,836,108
Streets Fund	1,263,494		1,254,409	1,407,303
Department Total	$ 9,130,579	$ 20,000	$ 8,939,644	$ 9,243,411
Economic Development Services				
General Fund	$ 2,035,195	$ 152,472	$ 2,187,667	$ 2,075,271
Other Reserve Funds	4,737,646	(249,859)	782,916	4,856,239
Department Total	$ 6,772,841	$ (97,387)	$ 2,970,583	$ 6,931,510
Finance				
General Fund	$ 9,999,914	$ (115,102)	$ 9,884,812	$ 10,029,066
Department Total	$ 9,999,914	$ (115,102)	$ 9,884,812	$ 10,029,066
Fire-Medical				
General Fund	$ 30,015,194	$ 789,727	$ 30,719,256	$ 32,390,086
Other Grants	2,000	109,431	39,131	2,000
Insurance Reserve	30,600		30,600	30,600
Department Total	$ 30,047,794	$ 899,158	$ 30,788,987	$ 32,422,686
Human Resources				
General Fund	$ 2,536,747	$ 14,702	$ 2,503,449	$ 3,392,258
Other Grants	12,970	6,996	19,966	12,969
Insurance Reserve	19,712,395		17,357,559	20,127,367
Department Total	$ 22,262,112	$ 21,698	$ 19,880,974	$ 23,532,594
Information Technology				
Information Technology	$ 10,217,291	$ 60,667	$ 10,057,958	$ 10,559,022
Information Technology Reserve	1,641,010	(32,035)	1,608,975	1,135,731
Information Technology Projects	1,297,810	(28,032)	1,081,578	228,200
Department Total	$ 13,156,111	$ 600	$ 12,748,511	$ 11,922,953
Leadership and Management				
General Fund	$ 3,181,726	$ 15,500	$ 3,197,226	$ 3,395,012
Department Total	$ 3,181,726	$ 15,500	$ 3,197,226	$ 3,395,012
Management and Budget				
General Fund	$ 716,699	$ 189,664	$ 905,671	$ 979,246
Department Total	$ 716,699	$ 189,664	$ 905,671	$ 979,246
Mayor and Council				
General Fund	$ 686,642	$	$ 686,642	$ 734,412
Department Total	$ 686,642	$	$ 686,642	$ 734,412

Schedule 19 - Auditor General Schedule F
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Municipal Court				
General Fund	$ 1,972,926	$	$ 1,972,926	$ 2,052,320
Other Grants	237,603	25,000	241,603	214,081
Department Total	$ 2,210,529	$ 25,000	$ 2,214,529	$ 2,266,401
Non-Departmental				
General Fund	$ 24,598,205	$ (6,653,378)	$ 3,605,309	$ 27,428,354
Half Cent Sales Tax Fund	14,711,159	(100,075)	9,664,115	12,020,771
Other Reserve Funds	550,000	(26,000)	153,983	721,022
Transportation Sales Tax Fund	20,975,760	3,056,580	6,545,256	25,312,014
Development Fee Funds	22,440,666	112,788	14,674,073	20,957,101
Other Grants	3,000,000	(1,294,911)		3,000,000
General Obligation Bonds	46,194,772	891,912	30,658,895	62,665,872
MDA Bonds	7,736,708	(150,000)	7,586,708	33,760,733
Capital Projects - Streets/Econ Dev	6,303,031	(1,725,923)	5,139,488	16,027,465
Outside Source Fund	8,664,176	562,877	5,582,160	12,334,147
Improvement Districts	576,550		476,550	2,296,826
Department Total	$ 155,751,027	$ (5,326,128)	$ 84,086,537	$ 216,524,305
Office of Communications				
General Fund	$ 1,604,463	$	$ 1,413,372	$ 1,486,494
Department Total	$ 1,604,463	$	$ 1,413,372	$ 1,486,494
Planning and Community Development				
General Fund	$ 3,271,258	$ 18,313	$ 2,605,093	$ 3,386,708
Home and Housing Grants	434,116	(30,992)	263,706	329,104
Other Grants	1,580,646	79,786	769,658	1,682,837
Department Total	$ 5,286,020	$ 67,107	$ 3,638,457	$ 5,398,649
Police				
General Fund	$ 44,648,274	$ 186,289	$ 44,992,026	$ 47,089,555
Attorney Grants	5,000		5,001	5,001
Public Safety Grants	574,062	558,940	928,264	849,991
Department Total	$ 45,227,336	$ 745,229	$ 45,925,291	$ 47,944,547
Public Works				
General Fund	$ 709,285	$	$ 709,285	$ 626,009
Streets	14,933,616	(55,295)	14,385,995	21,155,015
Transit	1,116,924		1,091,924	2,933,337
Other Grants		519,690	8,269	
Water	52,845,496	3,283	41,310,938	57,755,543
Water Replacement & Reserves	1,678,907		1,478,857	1,257,300
Water Expansion	9,825,701	2,870,553	3,840,453	17,904,806
Water Bonds	7,543,838	5,676	1,849,514	8,851,525
Wastewater	25,369,047	886,596	20,619,055	30,909,537
Wastewater Replacement & Reserves	262,000		35,000	187,000
Wastewater Expansion	3,718,865	(544,984)	788,013	2,866,514
Residential Solid Waste	10,347,373	168,846	10,511,119	11,062,293
Commercial Solid Waste	2,684,607	1,989	2,504,751	2,516,534
Solid Waste Reserves	1,859,000		1,759,000	1,688,048
Solid Waste Expansion	1,777,170		775,002	960,000
Fleet Maintenance	5,337,188		4,696,124	5,471,912
Fleet Reserve	4,211,538		3,834,538	2,172,560
Facilities Maintenance	6,000,564	34,277	5,984,841	6,330,454
Department Total	$ 150,221,119	$ 3,890,630	$ 116,182,678	$ 174,648,387
TOTAL ALL DEPARTMENT/FUND	$ 497,000,000	$ 0	$ 381,595,658	$ 590,000,000

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	**876.53**	**$ 71,083,189**	**$ 16,258,374**	**$ 11,358,459**	**$ 6,862,472**	**$ 105,562,494**
SPECIAL REVENUE FUNDS						
Percent for the Arts	1.00	$ 41,698	5,185	11,709	3,225	$ 61,817
Streets	44.80	2,897,781	371,176	601,976	341,071	4,212,004
Community Development Block Grant	0.92	67,993	9,172	15,075	5,480	97,720
Transit	7.50	384,596	47,568	57,096	41,982	531,242
Adult Day Program	6.25	332,212	31,602	61,483	28,619	453,916
Victims of Crime Act (VOCA) Grant	1.00	35,867	4,755	11,687	4,348	56,657
Municipal Court Enhancement Fd	0.90	93,981		46,562	7,314	147,857
Total Special Revenue Funds	**62.37**	**$ 3,854,128**	**$ 469,458**	**$ 805,588**	**$ 432,039**	**$ 5,561,213**
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	$ 1,426,760	162,398	210,368	129,616	$ 1,929,142
Water Utility	58.50	4,013,749	504,798	737,678	398,469	5,654,694
Wastewater Utility	32.50	2,126,991	269,208	400,404	229,394	3,025,997
Commercial Solid Waste	7.95	417,532	53,372	125,167	56,088	652,159
Residential Solid Waste	48.30	2,481,494	317,822	617,434	302,476	3,719,226
Storm Water Drainage System	4.20	235,745	30,661	63,041	25,148	354,595
Total Enterprise Funds	169.95	$ 10,702,271	$ 1,338,259	$ 2,154,092	$ 1,141,191	$ 15,335,813
INTERNAL SERVICE FUND						
Fleet Maintenance	12.00	$ 745,137	94,688	135,543	77,065	$ 1,052,433
Insurance Reserve	2.00	120,645	14,654	24,347	9,308	168,954
Public Works-Facilities	38.75	2,172,281	275,924	444,471	215,204	3,107,880
Information Technology	42.00	3,804,379	473,312	500,861	300,695	5,079,247
Total Internal Service Fund	94.75	$ 6,842,442	$ 858,578	$ 1,105,222	$ 602,272	$ 9,408,514
TOTAL ALL FUNDS	1,203.60	$ 92,482,030	$ 18,924,669	$ 15,423,361	$ 9,037,974	$ 135,868,034