

Mayor
Cathy Carlat

Palo Verde
District
Michael Finn,
Vice Mayor

Acacia
District
Vicki Hunt,
Mayor Pro Tem

Ironwood
District
Bill Patena

Mesquite
District
Bridget
Binsbacher

Pine
District
Carlo Leone

Willow
District
Jon Edwards

Amendment #1 May 14, 2018

City Council Meeting Notice & Agenda

Tuesday, May 15, 2018
City Council Chamber
8401 West Monroe Street
Peoria, AZ 85345



Special Meeting

5:00 P.M. Convene

Roll Call

Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

1 C. Authorization to Hold an Executive Session

Discussion and possible action to authorize the holding of an Executive Session for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:

- (a) Advice, discussion, and instruction with legal counsel and staff regarding contract negotiations with Diamond Sky Studios for development of property known as the Vistancia Commercial Core in the vicinity of El Mirage Road and Vistancia Boulevard, pursuant to A.R.S. §§38- 431.03.A.3 and 38-431.03.A.4.
- (b) Advice, discussion, and instruction with legal counsel and staff related to the negotiations for the proposed operating agreement and lease of the Peoria Center for the Performing Arts, located at 10580 North 83rd Drive, to Theater Works, pursuant to A.R.S. §§ 38-431.03.A.3 and 38-431.03.A.4 and 38-431.03.A.7.

Adjournment

Executive Session

Convene immediately following Special City Council Meeting
Executive Room, City Council Chamber

Under the provisions of A.R.S. 38-431.02 there will be a **CLOSED EXECUTIVE SESSION**.

Executive Session Agenda

2. An Executive Session for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel in order to consider its position and instruct its representatives regarding:
 - (a) Advice, discussion, and instruction with legal counsel and staff regarding contract negotiations with Diamond Sky Studios for development of property known as the Vistancia Commercial Core in the vicinity of El Mirage Road and Vistancia Boulevard, pursuant to A.R.S. §§38- 431.03.A.3 and 38-431.03.A.4.
 - (b) Advice, discussion, and instruction with legal counsel and staff related to the negotiations for the proposed operating agreement and lease of the Peoria Center for the Performing Arts, located at 10580 North 83rd Drive, to Theater Works, pursuant to A.R.S. §§ 38-431.03.A.3 and 38-431.03.A.4 and 38-431.03.A.7.

The above-named Public Body of the City of Peoria, Arizona will convene into Executive Session pursuant to A.R.S. 38-431.03 for those items listed on the agenda. Only those persons who are:

- Members of the Public Body, or
- Officers of the City that are required to attend, or
- Those individuals whose presence is reasonably necessary for the Public Body to carry out its Executive Session responsibilities as determined by the City Attorney may be present during the Executive Session.

All persons who remain present during the Executive Session are reminded that the business conducted in Executive Session, including all discussion taking place herein, is confidential and may not be disclosed to any person, except as permitted by law.

Arizona Open Meeting Act:

Arizona law requires that persons who are present in an executive session receive instruction regarding the confidentiality requirements of the Arizona Open Meetings Act. Minutes and discussions made during executive sessions are confidential and may not be disclosed to any party, except:

- Members of the Council,
- Appointees or employees who were subject of discussion under the personnel item subsection of the Open Meetings Act,
- County Attorney or Attorney General pursuant to an investigation of a violation of the Open Meetings Act, and
- Arizona Auditor General in connection with an audit authorized by law.

Any person who violates or who knowingly aids, agrees to aid, or attempts to aid another person in violating the Arizona Open Meetings Law may be punished by fine of up to \$500.00 per violation and/or by removal from public office.

Study Session

Convene immediately following Executive Session Meeting

Roll Call

Study Session Agenda

Subject(s) for Discussion Only

- 3 Arts and Culture Overview

Adjournment

Regular Meeting

7:00 P.M. Convene

Pledge of Allegiance

Roll Call

Final Call to Submit Speaker Request Forms

Presentation

4. Outgoing Youth Council Liaisons Maylee Acosta and Cassidy Gatrost

Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

- 5 C. Intergovernmental Agreement, Arizona Fire and Medical Authority, Mutual-Aid Response

Discussion and possible action to approve an Intergovernmental Agreement with Arizona Fire and Medical Authority; formerly named North County Fire and Medical District and Sun City West Fire District, to provide mutual-aid response to the Wittmann Fire District.

- 6 C. Intergovernmental Agreement, Maricopa County Library District, Library Assistance Program

Discussion and possible action to approve an Intergovernmental Agreement with the Maricopa County Library District for maintaining the Library Assistance Program to facilitate the purchase of library materials for Peoria's Library System.

7 C. **Contract Amendment, Core Construction, Fire Station No. 3 Apparatus Bay Expansion Construction GMP, 83rd and Emile Zola Avenues**

Discussion and possible action to approve a contract amendment for an amount not to exceed \$1,085,000, for the Guaranteed Maximum Price (GMP) contract for construction of the Fire Station No. 3 Apparatus Bay Expansion located in the vicinity of 83rd and Emile Zola Avenues.

8 C. **Contract Amendment, Core Construction, Renovate Main Library, 85th Avenue and Monroe Street**

Discussion and possible action to approve a contract amendment for an amount not to exceed \$145,727, to mitigate issues discovered during the rehabilitation of the Main Library roof and related systems, located in the vicinity of 85th Avenue and Monroe Street.

9 C. **Budget Amendment, Arizona Public Safety (APS) Solutions for Business, Energy Savings Incentives, Pinnacle Peak Public Safety Campus**

Discussion and possible action to approve a budget amendment in the amount of \$20,401 from the General Fund Contingency account to the General Fund Capital Projects Buildings and Improvements account for energy savings incentives received from APS Solutions for Business that will be reinvested into additional LED lighting retrofits on the balance of the Pinnacle Peak Public Safety Campus.

10 C. **Budget Amendment, Traffic Management Center Equipment Upgrade**

Discussion and possible action to approve a budget amendment in the amount of \$114,000 from the Traffic Signal Interconnect Program, Transportation Sales Tax Fund, Streets System account to the Traffic Management Center Equipment Replacement project, Transportation Sales Tax Fund, Equipment account for the Traffic Management Center Equipment Upgrade project.

11 C. **Budget Amendment, Westland Water Campus Capital Project**

Discussion and possible action to approve a budget amendment in the amount of \$828,060 from the Water Fund contingency account to the Westland Reservoir and Booster Station Capital Project budget in order to fund increased costs to the City's portion of the phase one construction costs of the project.

12 C. **Budget Amendment, Placemaking Initiative**

Discussion and possible action to approve a budget amendment in the amount of \$60,000 from the General Fund Contingency account to the Placemaking Initiative Project, General Fund Community Promotions account to advance placemaking projects in two of the three targeted areas.

13 C. **PUBLIC HEARING - Liquor Licenses, Various Locations**

Discussion and possible action to recommend approval to the State Liquor Board for: (a) a New Restaurant (Series 12) Liquor License for Native Grill & Wings located at 25315 North Lake Pleasant Parkway, Amy S. Nations, Applicant, LL#20019517; (b) a New Restaurant (Series 12) Liquor License for Gus's New York Pizza Lounge, located at 10738 North 75th Avenue Suite B-7, Lauren K. Merrett, Applicant, LL#20019658.

Regular Agenda

New Business

14 R. **Public Hearing for Truth in Taxation on Primary Property Tax Levy Fiscal Year 2019**

PUBLIC HEARING: RE: Increase to the primary property tax levy as required by State Statutes on Truth in Taxation.

Staff Report:

Open Public Hearing:

Public Comment:

Close Public Hearing:

COUNCIL ACTION:

Discussion and possible action to approve a motion by a roll call vote to adopt **RES. 2018-58** notifying its property taxpayers of its intention to increase the total primary tax levy (exclusive of new construction) from \$2,546,357 to \$4,063,864 for a total of \$1,517,507.

15 R. **Public Hearing and Adoption of the Fiscal Year 2019 Final Budget**

PUBLIC HEARING: RE: Fiscal Year 2019 Final Budget

Staff Report:

Open Public Hearing:

Public Comment:

Close Public Hearing:

COUNCIL ACTION:

Discussion and possible action to adopt **RES. 2018-59** approving the Final Annual Budget in the amount of \$660,000,000 for Fiscal Year 2019.

16 R. **Public Hearing on Fiscal Year 2019 Property Tax Levy**

PUBLIC HEARING: RE: Setting the City of Peoria property tax levy for Fiscal Year 2019.

Staff Report:

Open Public Hearing:

Public Comment:

Close Public Hearing:

COUNCIL ACTION:

No Council action required.

Vistancia Community Facilities District Board Meeting

VCFD Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

17 C. **Minutes**

Discussion and possible action to approve the May 1, 2018 Vistancia Community Facilities District Meeting minutes.

18 C. **PUBLIC HEARING - District Budget and Tax Levy for Fiscal Year 2019**

PUBLIC HEARING: RE: Final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District.

Staff Report:

Open Public Hearing:

Public Comment:

Close Public Hearing:

BOARD ACTION:

No Board action required.

19 C. **Final Vistancia Community Facilities District Budget and Tax Levy for Fiscal Year 2019**

Discussion and possible action to adopt **RES. VCFD 2018-02** approving the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

Vistancia West Community Facilities District Board Meeting

VWCFD Consent Agenda

CONSENT AGENDA: All items listed on the Consent Agenda are considered to be routine or have been previously reviewed by the City Council, and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests; in which event the item will be removed from the General Order of Business, and considered in its normal sequence on the Agenda.

Consent

20 C. **Minutes**

Discussion and possible action to approve the May 1, 2018 Vistancia West Community Facilities District Meeting minutes.

21 C. **PUBLIC HEARING - District Budget and Tax Levy for Fiscal Year 2019**

PUBLIC HEARING: RE: Final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia West Community Facilities District.

Staff Report:

Open Public Hearing:

Public Comment:

Close Public Hearing:

BOARD ACTION:

No Board action required.

22 C. **Final Vistancia West Community Facilities District Budget and Tax Levy for Fiscal Year 2019**

Discussion and possible action to adopt **RES. VWCFD 2018-02** approving the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia West Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

Call To The Public (Non-Agenda Items)

If you wish to address the City Council, please complete a Speaker Request Form and return it to the clerk before the call to order for this meeting. The City Council is not authorized by state law to discuss or take action on any issue raised by public comment until a later meeting.

Reports from City Manager

23. Council Calendar

Adjournment

NOTE: Documentation (if any) for items listed on the Agenda is available for public inspection, a minimum of 24 hours prior to the Council Meeting, at any time during regular business hours in the Office of the City Clerk, 8401 W. Monroe Street, Room 150, Peoria, AZ 85345.

Accommodations for Individuals with Disabilities. Alternative format materials, sign language interpretation and assistive listening devices are available upon 72 hours advance notice through the Office of the City Clerk, 8401 West Monroe Street, Peoria, Arizona 85345 - Phone: (623) 773-7340 or FAX (623) 773-7304. To the extent possible, additional reasonable accommodations will be made available within the time constraints of the request. The City has a TDD line where accommodations may be requested at: (623) 773-7221.

Public Notice

In addition to the City Council members noted above, one or more members of the City of Peoria Boards and Commissions may be present to observe the City Council meeting as noticed on this agenda.

City Council Meetings can be viewed live on Channel 11 (Cox Cable) and are available for viewing on demand at <https://www.peoriaaz.gov/government/mayor-and-city-council/city-council-videos>

City Manager

Jeff Tyne

City Clerk

Rhonda Geriminsky

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 3

Date Prepared: 4/3/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Erik Strunk, Deputy City Manager
FROM: John R. Sefton, Jr., Director
SUBJECT: Arts and Culture Overview

Summary:

The Peoria Public Art Program was established in 1987 with the creation of the Peoria Arts Commission and the Percent for the Arts Program. Funding for the program comes from a one-percent contribution from each of the city's capital improvement projects (streets, parks, fire stations, libraries, etc.) and is used for acquiring public art and sponsorship of performances throughout Peoria. To date, the program has invested approximately \$1.95 million for the acquisition of 103 pieces of housed artwork within buildings and 20 commissioned, large-scale pieces located outdoors throughout the community. Additionally, the funds have also been used to sponsor the Small Arts Grants Program, music, film and storytelling functions, operate and provide debt service on the Peoria Center for the Performing Arts, and for the first time in 2018, fund an outdoor performance in Centennial Park (Shakespeare in the Park).

The Public Arts Program has two full-time and one half-time employees and works very closely with the Peoria Arts Commission to develop and implement its annual action plan. The Commission uses the 2009 Arts and Culture Master Plan, which has served as a general "blueprint" to help create a visible and thriving cultural life in Peoria.

The purpose of this presentation is to present an overview of the Public Art Program, the status of current art projects, the program's role in place making, and provide a series of recommendations to further enhance the arts experience for Peoria residents and visitors in FY19.

Previous Actions/Background:

The City Council conducted a workshop retreat November 3, 2017, at which Arts and Culture was discussed. The topic was scheduled for follow-up conversation at the March 16, 2018 workshop retreat, however was deferred due lack of time.

Contact Name and Number:
John Sefton, (623) 773-7135

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 4.

Date Prepared: 4/18/2018

Council Meeting Date: 5/15/2018

TO: Honorable Mayor and City Council
THROUGH: Jeff Tyne, City Manager
FROM: Tamara Shreeve, Strategic Management Officer
SUBJECT: Outgoing Youth Council Liaisons Maylee Acosta and Cassidy Gatrost

Purpose:

To recognize the Youth Council Liaisons Maylee Acosta and Cassidy Gatrost.

Summary:

Maylee Acosta and Cassidy Gatrost were sworn in as Youth Council Liaisons on August 15, 2017. Ms. Acosta and Ms. Gatrost have done an exceptional job during the past nine months representing the youth of our City. They have actively participated in City Council meetings and have attended many events. Their leadership, insight and ideas have been valuable to the City Council.

In addition, Ms. Acosta is the Chair of the Peoria Youth Advisory Board and a senior at Centennial High School. Ms. Gatrost is the Vice-Chair of the Peoria Youth Advisory Board and a Sophomore at Raymond S. Kellis High School.

Contact Name and Number:

Tamara Shreeve, (623) 773-5143

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 5C.

Date Prepared: 4/30/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager

THROUGH: Andy Granger, Deputy City Manager

FROM: Bobby Ruiz, Fire Chief

SUBJECT: Intergovernmental Agreement, Arizona Fire and Medical Authority, Mutual-Aid Response

Purpose:

Discussion and possible action to approve an Intergovernmental Agreement with Arizona Fire and Medical Authority; formerly named North County Fire and Medical District and Sun City West Fire District, to provide mutual-aid response to the Wittmann Fire District.

Summary:

With the Arizona Fire and Medical Authority annexing additional properties, in addition to acquiring existing Fire Districts, it became necessary to have an intergovernmental agreement in place to distinguish which areas of their fire district will receive Automatic-Aid responses, and which areas receive Mutual-Aid responses from the Peoria Fire-Medical Department.

Previous Actions/Background:

The Arizona Fire and Medical Authority has recently annexed additional properties into their district, while also acquiring other smaller fire districts; including the Sun Lakes Fire District south of Chandler, and the Wittmann Fire District west of Sun City West. The Sun Lakes Fire District was already a part of the Automatic-Aid Consortium prior to its merger with the Arizona Fire and Medical Authority, but the Wittmann Fire District was not.

The Arizona Fire and Medical Authority assumed that by merging the Wittmann Fire District into their current geographical boundaries, that surround Sun City West, that calls for service into the Wittmann Fire District area would fall under the Automatic-Aid Agreement. However, after several major calls for service in the Wittmann area depleted fire department resources from several west valley jurisdictions, this decision was made to revisit the dispatch protocols for the Wittmann area.

After several meetings with all members of the Central Arizona Life Safety Council present, it was decided to treat dispatches to the Wittmann Fire District area as Mutual-Aid responses, and not Automatic-Aid responses.

Options:

A: Approve the request as proposed.

B: Reject the request and provide further guidance to staff.

Staff Recommendation:

This is a request for City Council to approve the Intergovernmental Agreement with Arizona Fire and Medical Authority; formally named North County Fire and Medical District and Sun City West Fire District to provide mutual-aid response to Wittmann Fire District.

Fiscal Analysis:

No fiscal impact.

ATTACHMENTS:

IGA_AFMA_MutualAid_Wittmann

Contact Name and Number:

Bobby Ruiz, (623) 773-7380

INTERGOVERNMENTAL AGREEMENT MUTUAL AID RESPONSE FOR FIRE PROTECTION AND OTHER EMERGENCY SERVICES

THIS AGREEMENT ("Agreement") is entered into as of the _____ day of _____, 2018, between the CITY OF PEORIA, an Arizona Charter City municipal corporation (hereinafter "City"), and the ARIZONA FIRE & MEDICAL AUTHORITY (hereinafter "AFMA")(formerly known as NORTH COUNTY FIRE & MEDICAL DISTRICT, formerly known as FIRE DISTRICT OF SUN CITY WEST), a special taxing district of the State of Arizona. City and AFMA are hereinafter referred to collectively in this Agreement as the "Parties" and individually as "Party."

RECITALS

WHEREAS, agreements for mutual assistance in fire protection and response to other emergencies have existed between municipalities and governmental jurisdictions; and

WHEREAS, it is further the determination of each of the parties thereto that the decision to enter into this Mutual Aid Agreement constitutes a fundamental governmental policy of the parties hereto which is discretionary in nature, and includes the determination of the proper use of the resources available to each of the parties hereto with respect to the providing of governmental services and the utilization of existing resources of each of the parties hereto, including the use of equipment and personnel; and

WHEREAS, it is the desire of the Parties to initiate and/or renew a "Mutual Aid Agreement" for fire department services.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing introduction and recitals, which are incorporated herein by reference, the following mutual covenants and conditions, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

ARTICLE 1 - PURPOSE AND AUTHORITY

- 1.1 Purpose.** All Parties to this Agreement agree that its purpose is for the City's Fire and Medical Services Department to provide mutual assistance to fires, medical emergencies, hazardous materials incidents, technical rescues and other types of emergency incidents in Wittmann, Arizona that are within the scope of services provided by fire departments, and for AFMA to provide mutual assistance to fires, medical emergencies, hazardous materials incidents, technical rescues and other types of emergency incidents in the City that are within the scope of services provided by fire departments.

- 1.2 **Definition.** The Parties agree that mutual aid is defined as, any Fire Department emergency response and/or incident mitigation assistance provided by one Party to the other Party when no formal automatic assistance agreement has been instituted. Any mutual aid assistance provided will be the result of a formal request for assistance from one party to the other party, as prescribed in this agreement.
- 1.3 **Authority.** The Parties acknowledge that this Agreement is being entered into pursuant to the Intergovernmental Agreement Statute, Section 11-952, Arizona Revised Statutes (“A.R.S.”)
- 1.4 **Effect on Prior Agreements.** The Parties further understand that this Agreement supersedes any previous mutual aid and automatic aid agreements between any of the Parties hereto as they relate to Wittmann, Arizona. This Agreement does not affect the July 31, 2017 Automatic Aid Agreement between the City and North County Fire & Medical District (now AFMA).
- 1.5 **Effect on current Intergovernmental Agreement for the Regional Metropolitan Phoenix Fire Service Automatic Aid Agreement.** Any response to a mutual aid jurisdiction or mutual aid response area by a Participant in the current Intergovernmental Agreement for the Regional Metropolitan Phoenix Fire Service Automatic Aid Agreement (Agreement) will not bind any other Participant in the Agreement to provide any assistance in support of the mutual aid request.

ARTICLE 2 – PARAMETERS FOR ASSISTANCE TO BE PROVIDED

- 2.1 The Parties joining this discretionary agreement agree, for the purpose of emergency response, that the operating procedures set out in Volume II of the Phoenix Regional Standard Operating Procedures, Mutual Aid Response and Operations shall be followed in terms of requesting, dispatching and redeploying emergency units and operating at the scene of emergency incidents.
- 2.2 Each Party agrees not to call the other Party for help unless the Requesting Party’s own resources have been exhausted or unless the fire, medical emergency, hazardous materials incident, technical rescue, or other type of emergency incident is of such a nature that it cannot be handled by the Requesting Party’s equipment due to the Requesting Party’s resources being committed to other fires, medical emergencies, hazardous materials incidents, technical rescues or other types of emergency incidents.

- 2.3** Upon request for assistance, it is further understood and agreed that the Fire Chief or their designee of the Providing Party being requested for assistance shall have sole discretion to determine, pursuant to the governmental policy of his/her jurisdiction, the level and amount of resources, if any, including equipment and personnel to be devoted in response to the request. Neither Party is in any way liable to the other or to any other person, firm or corporation for the Providing Party's determination to supply, not to supply, or limit the amount of, assistance upon such request following such determination. The Providing Party shall be the sole judge of what mutual aid it has available to furnish to the Requesting Party.
- 2.4** It is understood and agreed that the Providing Party fire department units shall operate under the direction of the Fire Chief or other authorized person in command of emergency operations for the jurisdiction requesting assistance. To ensure safety, the Parties shall use an Incident Safety Officer System ("ISOS") that will follow standardized procedures as recommended by the NFPA 1521 and will follow the process set out in Phoenix Fire Department's Volume II, specifically 205.17.
- 2.5** It is understood that the equipment and personnel of the Party providing mutual aid assistance are to be released from service and returned to the Party's jurisdiction by the commanding officer in charge of operations as soon as conditions warrant.

ARTICLE 3 – REQUEST FOR ASSISTANCE

All requests for mutual aid assistance will follow the process set out in the version of Volume II and specifically, 205.17 of the Phoenix Regional Standard Operating Procedures' Mutual Aid Response and Operations in effect at the time of the request.

ARTICLE 4 - MISCELLANEOUS

- 4.1** Nothing in this agreement shall limit the ability of either Party from agreeing to participate in more specific contracts for services, mutual assistance or automatic response; nor shall this prohibit any Party from providing emergency assistance to another jurisdiction, which is not a participant in this agreement.
- 4.2** It is understood that no Party to this agreement by the execution of said agreement or by the requesting or providing of assistance under this agreement has assumed any binding legal responsibility to provide the resources, equipment, facilities or personnel of such responding jurisdiction outside its geographic area of jurisdiction, either in the instance of the initial request for assistance or any future request for assistance.
- 4.3** Neither Party shall be reimbursed by the other Party for any costs incurred pursuant to the Agreement.

- 4.4 Both Parties shall retain ownership of any equipment or property it brings to the performance of this Agreement.

ARTICLE 5 –TERM OF THE AGREEMENT

- 5.1 **Termination** This agreement shall be recorded by each Party with the Maricopa County Recorder's Office, and shall continue in force until terminated by formal act of the governing body of either or both Parties to this Agreement, and if terminated by one only, 90 days formal notice, in writing, of the intention to terminate shall be given to the other Party. The terminating Party's termination will then be effective on the 91st day after notice has been given, unless the terminating party has withdrawn the notice.

ARTICLE 6–GENERAL TERMS AND CONDITIONS

- 6.1 **No Third-Party Beneficiaries.** No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.
- 6.2 **Workers' Compensation.** The Parties agree that it is the responsibility of each Party to ensure that its employees are notified in accordance with the provision of Arizona Workers' Compensation Law, specifically, A.R.S. § 23-1022, or any amendment thereto, and that all such notices, as required by such laws, shall be posted accordingly. By signing this Agreement and to ensure compliance with the notice posting requirements, each Party grants consent to all other Parties to inspect that Party's respective premises and work places upon request of any of the other Parties. However, nothing in this Agreement should be construed as imposing a duty to inspect another Party's respective premises and work places, and this agreement does not create a joint or employer/employee relationship between a Party and another Party's employees.
- 6.3 **Immigration Requirements.** The Parties will comply with the Immigration Reform and Control Act of 1986 ("IRCA") and will permit inspection of its personnel records to verify such compliance. To the extent applicable under A.R.S. § 41-4401, each Party warrants compliance with all federal immigration laws and regulations that relate to its employees and compliance with the E-verify requirements under A.R.S. § 23-214(A). Each Party has the right to inspect the papers of the other Parties participating in this Agreement to ensure compliance with this paragraph. The right to inspect does not imply or create a duty to inspect another Party's papers. A Party's breach of the above-mentioned warranty shall be deemed a material breach of the Agreement and may result in the termination of the Agreement by the Life Safety Council under the terms of this Agreement.
- 6.4 **No Joint Venture.** No term or provision in this Agreement is intended to create a partnership, joint venture or agency arrangement between any of the Parties.

- 6.5 **Notices.** Any notice to be provided to a Party or Parties to this Agreement shall be satisfied by sending a written letter by U.S. mail, certified, return receipt to the current fire chief of each respective Party. Notice shall be deemed effective five days after mailing.
- 6.6 **Cancellation for Conflicts of Interest.** This Agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.
- 6.7 **No Israel Boycott.** In accordance with A.R.S. § 35-393.01, by entering into this Agreement, each Participant certifies that it is not currently engaged in, and agrees that for the duration of this Agreement to not engage in a boycott of Israel.

REMAINDER OF PAGE LEFT BLANK

SIGNATURE PAGE

IN WITNESS WHEREOF, the City and AFMA have executed this Agreement through their representatives duly authorized to execute this Agreement and bind their respective entities to the terms and obligations contained herein to be effective on the date first written above.

In accordance with the requirement of Section 11-952 (D), Arizona Revised Statutes, the undersigned attorney acknowledge: 1) That he/she has reviewed the above agreement on behalf of his/her respective clients; and 2) that, as to his/her respective client's only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

AFMA

CITY OF PEORIA

____ Date: _____

____ Date: _____
Jeff Tyne, City Manager

ATTEST:

ATTEST:

Rhonda Geriminisky, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Vanessa P. Hickman, City Attorney

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 6C.

Date Prepared: 4/11/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Erik Strunk, Deputy City Manager
FROM: John R. Sefton, Jr., Director
SUBJECT: Intergovernmental Agreement, Maricopa County Library District, Library Assistance Program

Purpose:

Discussion and possible action to approve an Intergovernmental Agreement with the Maricopa County Library District for maintaining the Library Assistance Program to facilitate the purchase of library materials for Peoria's Library System.

Summary:

This is a request to renew an existing IGA between the MCLD and the City of Peoria for the Library Assistance Program. This program is funded by the MCLD to provide library services and materials to participating libraries as a part of its effort to encourage greater literacy throughout Maricopa County. It is coordinated by the MCLD and allows any Maricopa County resident – regardless of the municipal jurisdiction in which they live – to get a library card at any municipal and/or county library throughout Maricopa County. In exchange for its participation, the MCLD will provide annual funding that will be used for needed library materials in the Peoria system.

If approved, the Peoria Public Library will receive library materials valued at approximately \$141,191 in FY19, and similar amounts for each fiscal year of the IGA. The IGA will be in effect until June 30, 2023.

Previous Actions/Background:

Mayor and Council approved the last IGA for the Library Assistance Program on August 20, 2013.

Options:

A : The Council can approve the IGA with the MCLD to maintain the Library Assistance Program.

B: The Council can elect to disapprove the IGA; however, the City will not be eligible for MCLD funds to purchase library materials.

C: Council can request additional information from staff.

Staff Recommendation:

Staff recommends that City Council approve the Intergovernmental Agreement with the Maricopa County Library District for the Library Assistance Program.

Fiscal Analysis:

This Library Assistance Program allows Peoria's library system to receive additional materials outside of its operational budget.

ATTACHMENTS:

Peoria Library Assistance Program IGA

Contact Name and Number:

Nathaniel Washburn, (623) 773-7557

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE
MARICOPA COUNTY LIBRARY DISTRICT
AND CITY OF PEORIA
FOR
THE LIBRARY ASSISTANCE PROGRAM

Agenda # _____

The governing bodies of the City of Peoria (hereinafter “City”) and the Maricopa County Library District (hereinafter “Library District”) authorize and approve this Intergovernmental Agreement (“Agreement”) to be effective on the 1st day of July, 2018 for provision of certain library services and reimbursements.

WHEREAS A.R.S. §§ 48-3901 and 11-903 allow a City to elect to become a part of, or participate in a county library district, which is a political taxing subdivision of this state for purposes of providing library services to district residents;

WHEREAS the City is a member of the Library District program and wishes to participate in the Library Assistance Program of the Library District;

WHEREAS, pursuant to A.R.S. § 9-411 *et seq.*, the City has established and provided for a City library and library facilities and services which are owned and funded by the City and its governing body;

WHEREAS, the Library District has established a Library Assistance Program for the benefit of its members in order to expand the availability of Library Services;

WHEREAS, the City and the Library District are authorized to act and enter into this intergovernmental agreement regarding the Library Assistance Program pursuant to A.R.S. § 11-952; and

WHEREAS the City wishes to have its municipal library participate in and benefit from the Library Assistance Program by purchasing library materials in an amount to be determined based on the percentage of assessed valuation and the percentage of cards issued for the use of its library and library services by Non-Residents of the City who are entitled to the benefits of the Maricopa County Library District.

NOW, THEREFORE, in consideration of the covenants hereinafter set forth, the parties agree as follows:

SECTION I – OBLIGATIONS OF THE CITY

1. Services Offered. The City shall provide the following library services to persons who are Non-Residents of that City but entitled to the benefits of the Library District (hereinafter referred to as “Non-Residents”) to the same extent and pursuant to the same rules and regulations as the City provides these facilities and services to City residents. “Non-Residents” as used in this Agreement means only those persons entitled to Library District benefits, and does not include other non-residents. The services include access to and use of City library facilities, materials and services.
2. Accounting and Documentation. The City agrees to identify Non-Residents utilizing the services listed in paragraph 1 hereof and provide within thirty-one (31) days after the end of each calendar year an accounting and documentation as described in Attachment “A” to this Agreement.

SECTION II – OBLIGATIONS OF THE LIBRARY DISTRICT

3. Allotment to City. The Library District shall make an allotment to the City based on the percentage of the assessed valuation from the preceding February State Abstract and on the percentage of gross cards issued to Non-Residents of the City that are entitled to the benefits of the Library District. This allotment will be a not to exceed amount at a library materials vendor that is on contract with the Library District. The allotment will be calculated as follows:
 - a. Assessed Value Allocation (40% of Total) – The sum total of primary net assessed value for all participating municipal libraries will be calculated. Then, the percentage for each municipality will be calculated using the aforementioned total. Forty percent (40%) of the total allocated for the Library Assistance Program will be multiplied by each municipal percentage to find the individual assessed value allocation.
 - b. Cards Issued Allocation (60% of Total) – Each Library will submit to the Library District accounting and documentation as required in Section I(2). This will be submitted on or before January 31 of each year, for the CALENDAR YEAR. The submissions will be totaled and the percentage for each participating municipality will be calculated. The Allocation for each library system will be calculated by multiplying their percentage times 60% of the funding available for the Library Assistance Program.

SECTION III – OTHER TERMS AND CONDITIONS

4. Term. This Agreement shall terminate June 30, 2023, unless sooner terminated by the parties hereto and is renewable only upon written amendment executed by both parties.

5. Termination. Either party may terminate this Agreement upon 90 days' notice to the other party.
6. Severability and Savings. If any part of this Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforceability of any other part of this Agreement so long as the remainder of the Agreement is reasonably capable of completion without inequity to the party(ies). If any part of this Agreement is held to be invalid or unenforceable, such holding and any actions taken subsequent thereto shall not require a return or reimbursement, nor affect in any way, the receipt or expenditure by the City, of tax revenues paid or payable as of the date of such holding pursuant to this or any similar Agreement. The provision of this Agreement for payment of funds by the Library District shall be effective when funds are appropriated for purposes of this Agreement and are actually available for payment. The Library District shall be the sole judge and authority in determining the availability of funds under this Agreement and the Library District shall keep the City fully informed as to the availability of funds for its program.
7. Entire Agreement Supersedes Any Other. This Agreement comprises the entire agreement of the parties and supersedes any and all other agreements or understandings, oral and written, whether previous to the execution hereof or contemporaneous herewith.
8. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona and the laws, rules and regulations of the City and the Library District.
9. Cancellation. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to A.R.S. § 38-511.
10. E-Verify. The parties verify compliance with the requirements in A.R.S. § 41-4401 and A.R.S. § 23-214.
11. Indemnification. Each party (as 'indemnitor') agrees to indemnify, defend, and hold harmless the other party (as 'indemnitee') from and against any and all claims, losses, liability, costs, or expenses, including reasonable attorney's fees, (hereinafter collectively referred to as 'claims') arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees, or volunteers.
12. Records. The Library District will comply with A.R.S. § 41-151.22 regarding the confidentiality of the user records it receives pursuant to this Agreement.

13. Boycott of Israel. Each party certifies that it is not currently engaged in, and for the duration of this Agreement agrees not to engage in, a boycott of Israel as defined in A.R.S. § 35-393.

IN WITNESS WHEREOF, the CITY OF PEORIA and the MARICOPA COUNTY LIBRARY DISTRICT have executed this Agreement effective on the date first above written.

CITY OF PEORIA

MARICOPA COUNTY LIBRARY DISTRICT

By: _____
City Manager
City of Peoria

By: _____
Chairman, Board of Directors
Maricopa County Library District

ATTEST:

ATTEST:

By: _____
City Clerk Date

By: _____
Clerk of the Board Date

In accordance with A.R.S. Section 11-952, the foregoing Agreement has been reviewed by the undersigned counsel who has determined that it is in proper form and within the power and authority granted under the laws of the State of Arizona.

By: _____
Attorney
City of Peoria

By: _____
Attorney
Maricopa County Library District

ATTACHMENT "A"
INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE MARICOPA COUNTY LIBRARY DISTRICT
AND
THE CITY OF PEORIA
FOR
THE 2018 - 2023
LIBRARY ASSISTANCE PROGRAM
POLICY AND PROCEDURES

Policy:

Any resident of Maricopa County may obtain a free library card from a participating library upon presentation of current identification and proof of residence. Any borrower participating in this project must conform to the rules, policies, and regulations of the library from which the materials are borrowed. Non-Resident library cards will be issued from January 1 through December 31 each fiscal year covered by the Agreement.

Procedures:

- A. Issuance of a Non-Resident Library Card
 - 1. A resident of Maricopa County must present current identification and proof of residence. Resident is defined as any individual showing proof of residence, business ownership or property ownership in Maricopa County. Visitors who are in Maricopa County for less than a month do not qualify as residents.
 - 2. A card will be given with an expiration date, which is one year from date of issue.
- B. Statistical Reporting
 - 1. In order to be eligible for the Library Assistance Program, each participating library must submit an Annual Non-Resident Report to the Library District by January 31 for the prior calendar year. The report must provide the following information for each borrower:
 - a. Name
 - b. Street Address
 - c. City/Town and ZIP code of residence
 - d. Date of registration/renewal
 - e. Card number

This information can be a computer report prepared by the City Library automation system.

Additionally, a summary sheet totaling the number of Non-Resident library cards issued per Municipality/Unincorporated County for the year submitted must be included.

2. The County will prepare and distribute an annual statistical report.

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 7C.

Date Prepared: 5/1/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Contract Amendment, Core Construction, Fire Station No. 3 Apparatus Bay Expansion Construction GMP, 83rd and Emile Zola Avenues

Purpose:

Discussion and possible action to approve a contract amendment for an amount not to exceed \$1,085,000, for the Guaranteed Maximum Price (GMP) contract for construction of the Fire Station No. 3 Apparatus Bay Expansion located in the vicinity of 83rd and Emile Zola Avenues.

Summary:

Peoria Fire Station No. 3 was constructed in the early 1990's and is both the City's oldest fire station (building,) and one of the busiest in daily response calls. In October 2017, staff commenced design on a project to add an additional 1800 square foot apparatus bay and related storage functions on the east side of the existing station. The expansion of the station also entails modifications to existing driveway aprons, motorized security gates, site retention and landscaping. The apparatus bay expansion, in combination with an interior renovation completed in early 2018, together improve the Peoria Fire-Medical Department's Low Acuity Vehicle and ambulance services.

Total project expenditures, including City-paid project expenses are as follows:

\$152,001	Job Order Contract design & preconstruction services awarded administratively (October 2017)
\$1,085,000	Job Order Contract Amendment for Construction GMP (May 2018)
\$152,835	Construction phase City-paid project expenses (capital project contingency, development/permit fees, building startup expenses, and IT equipment/cabling procured via cooperative purchase agreements and/or small dollar procurements)
\$1,389,836	Total Core Construction Agreements + City Paid Expenses

The project schedule is as follows:

May 2018	Council approval of Construction GMP
July 2018	** FY2019 PO Issuance, Start of Construction
December 2018	Construction Completion

*** The Council award of the GMP contract ahead of the availability of the FY2019 capital funding allows the contractor to lock-in subcontractor bid prices in a currently fluctuating market. Actual construction will not commence until the issuance of a purchase order in early July.*

Previous Actions/Background:

There are no previous Council actions on this project.

Options:

A: Approve a contract amendment for an amount not to exceed \$1,085,000, for the Guaranteed Maximum Price (GMP) contract for construction of the Fire Station No. 3 Apparatus Bay Expansion located in the vicinity of 83rd & Emile Zola Avenues.

B: Deny the award of a contract amendment with Core Construction and grant the City Manager the authority to execute the contract amendment once the Council's concerns are addressed by staff.

Staff Recommendation:

Staff recommends that Council approve a contract amendment for an amount not to exceed \$1,085,000, for the Guaranteed Maximum Price (GMP) contract for construction of the Fire Station No. 3 Apparatus Bay Expansion located in the vicinity of 83rd & Emile Zola Avenues.

Fiscal Analysis:

Funding for this project is programmed in the approved FY19 Capital Improvement Program Budget.

ATTACHMENTS:

Location Map_FireSta3
Vicinity Map_FireSta3
Rendering_FireSta3

Contact Name and Number:

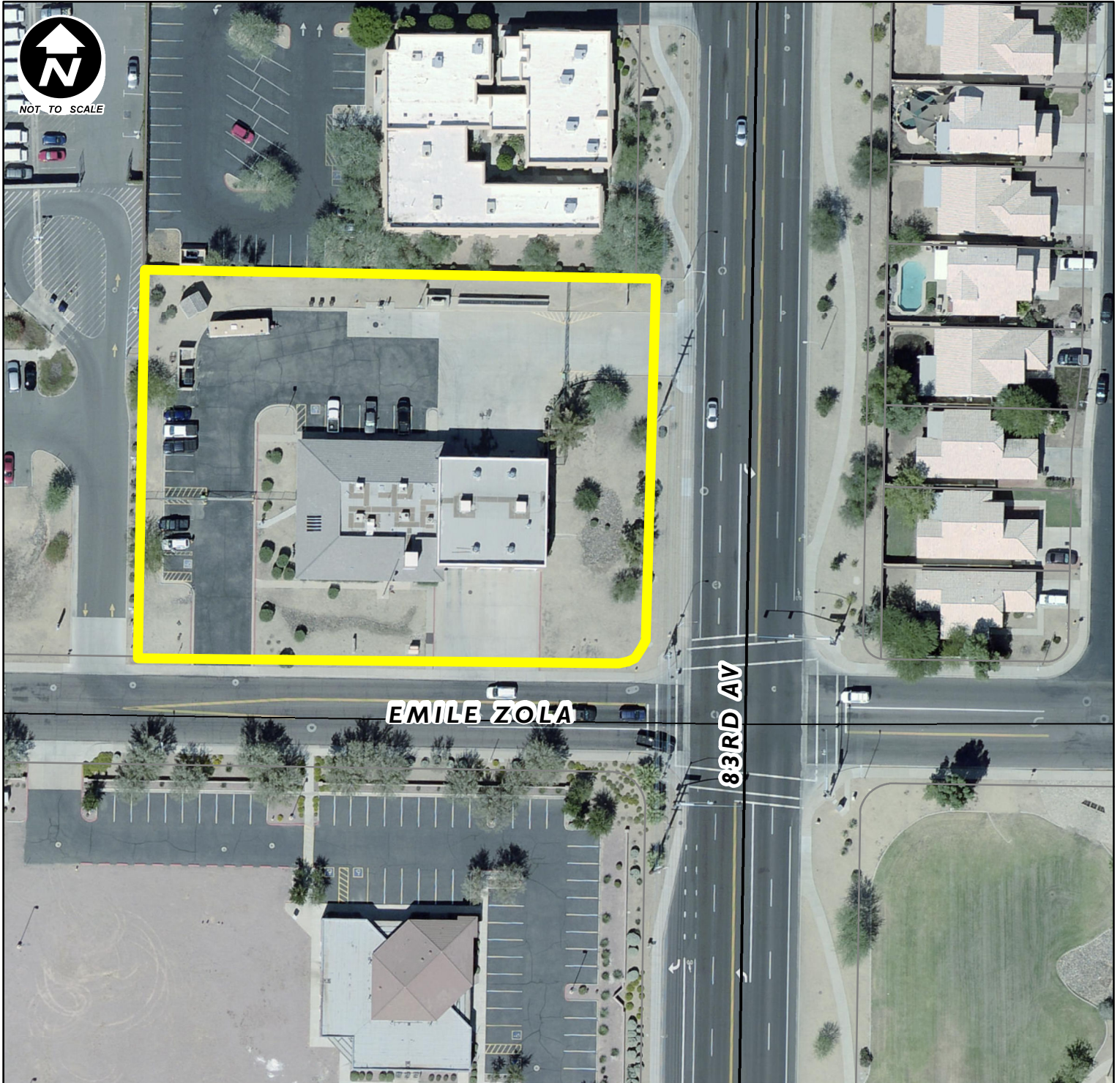
Adina Lund, P.E., Development and Engineering Director, (623) 773-7249



City of Peoria

DEVELOPMENT & ENGINEERING

Fire Station #3 Location Map



LEGEND



Site Location



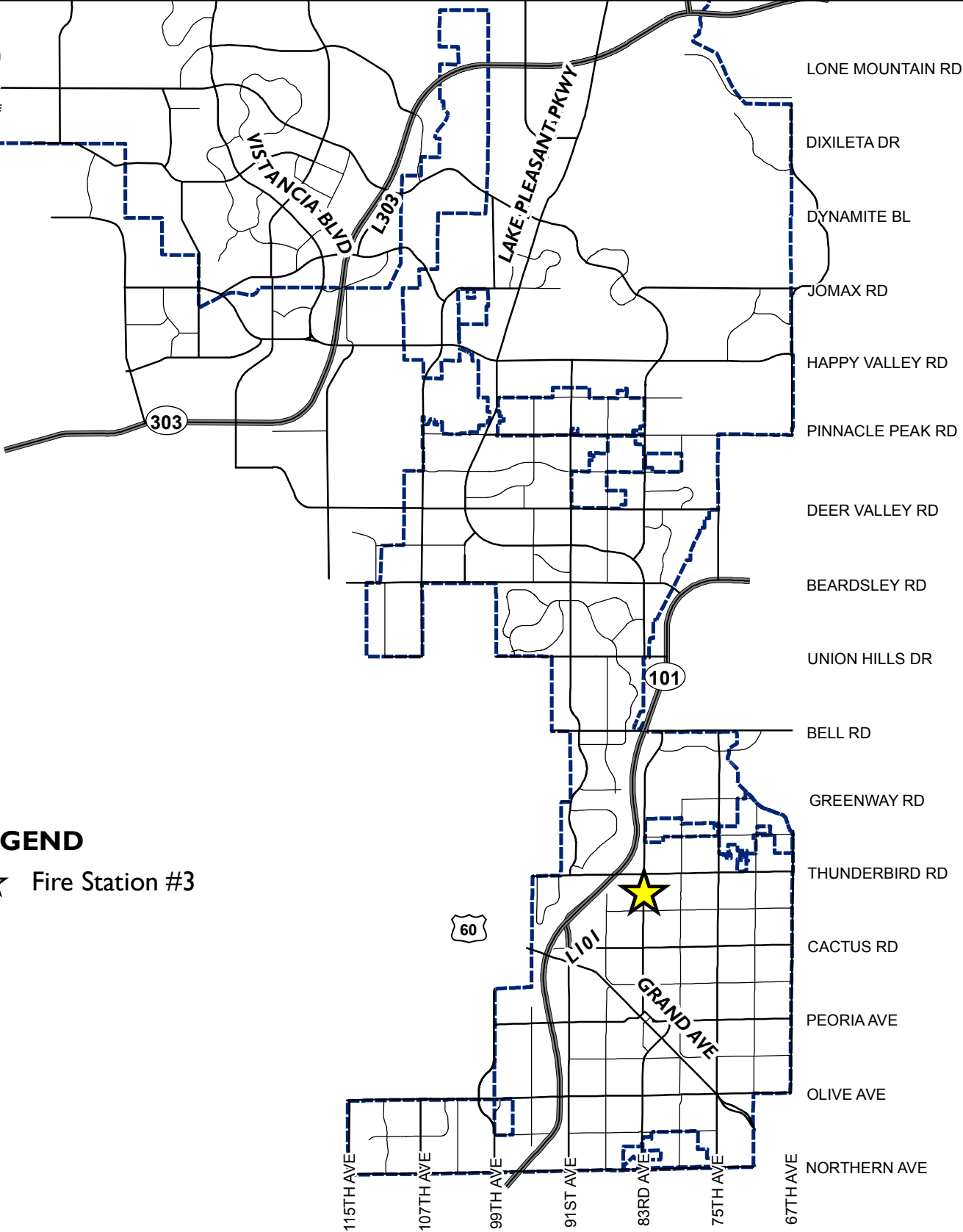
NOTE
Map based on imprecise source
information, subject to change and
FOR GENERAL REFERENCE ONLY.



NOT TO SCALE

LEGEND

★ Fire Station #3



Peoria Fire Station No. 3 Apparatus Bay Expansion



Architect's Rendering by Dick & Fritsche Design Group

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 8C.

Date Prepared: 5/1/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering
SUBJECT: Contract Amendment, Core Construction, Renovate Main Library, 85th Avenue and Monroe Street

Purpose:

Discussion and possible action to approve a contract amendment for an amount not to exceed \$145,727, to mitigate issues discovered during the rehabilitation of the Main Library roof and related systems, located in the vicinity of 85th Avenue and Monroe Street.

Summary:

In Spring 2018, a job order contract was awarded to Core Construction to replace and rehabilitate all roofs, flashings, masonry sealants, soffits, and fascia on the Main Library. After the erection of the scaffolding around the building, the contractor and staff were better able to assess damage caused by 25 years of pigeon roosting on the metal ledges beneath the roof soffits. In addition, many of the window sealants at the upper windows are substantially deteriorated by the sun. Staff are working with the contractor and subcontractor to obtain pricing to remedy the window sealants and to implement a solution that re-engineers the decorative metal ledge to avoid future roosting. These costs will exceed the contingency amounts planned and awarded in the GMP construction contract.

Total project expenditures, including additional contingency to mitigate the aforementioned discoveries are as follows:

\$15,000	Job Order Contract for a building envelope and major building systems assessment awarded administratively (March 2017)
\$14,374	Contract amendment for preconstruction services pertaining to the roof, soffit, fascia, and sealants rehabilitation (January 2018)
\$943,693	Contract amendment for the construction GMP: roof, soffit, fascia, and sealants rehabilitation (March 2018)
\$145,727	Construction phase contingency to mitigate issues discovered during the rehabilitation of the Main Library roof and related systems.
\$1,118,794	Total Core Construction Agreements + Construction Issues Contingency

Any dollars not amended into the Core Construction contract amendment will be purposed toward additional Main Library renovations using city-held repair/maintenance or JOC contracts, cooperative purchase agreements, or small dollar procurements, Example: Willow Room Seating, Finishes, and ADA Improvements.

The project schedule is as follows:

March 2018	Approval of Construction GMP
July 2018	Construction Complete

Previous Actions/Background:

There are no previous Council actions on this project. Prior agreements and amendments were awarded administratively.

Options:

A: Approve a contract amendment for an amount not to exceed \$145,727, to mitigate issues discovered during the rehabilitation of the Main Library roof and related systems, located in the vicinity of 85th Avenue & Monroe Street.

B: Deny the award of a contract amendment with Core Construction and grant the City Manager the authority to execute the contract amendment once the Council's concerns are addressed by staff.

Staff Recommendation:

Staff recommends that Council approve a contract amendment for an amount not to exceed \$145,727, to mitigate issues discovered during the rehabilitation of the Main Library roof and related systems, located in the vicinity of 85th Avenue & Monroe Street.

Fiscal Analysis:

Funding for this project is programmed in the approved FY18 Capital Improvement Program budget.

ATTACHMENTS:

Location Map_Library

Vicinity Map_Library

Contact Name and Number:

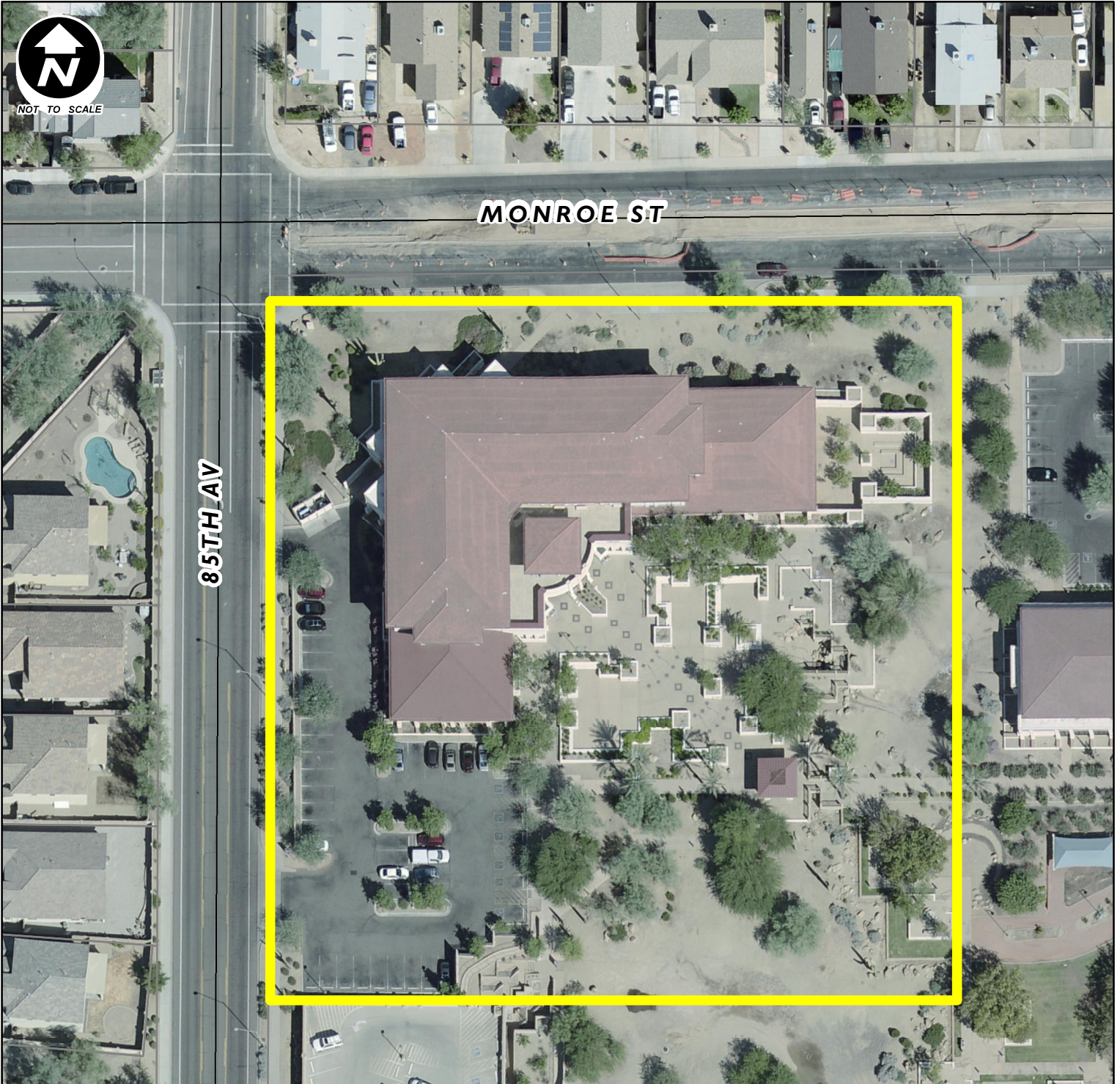
Adina Lund, P.E., Development and Engineering Director, (623) 773-7249



City of Peoria

DEVELOPMENT & ENGINEERING

Main Library Location Map



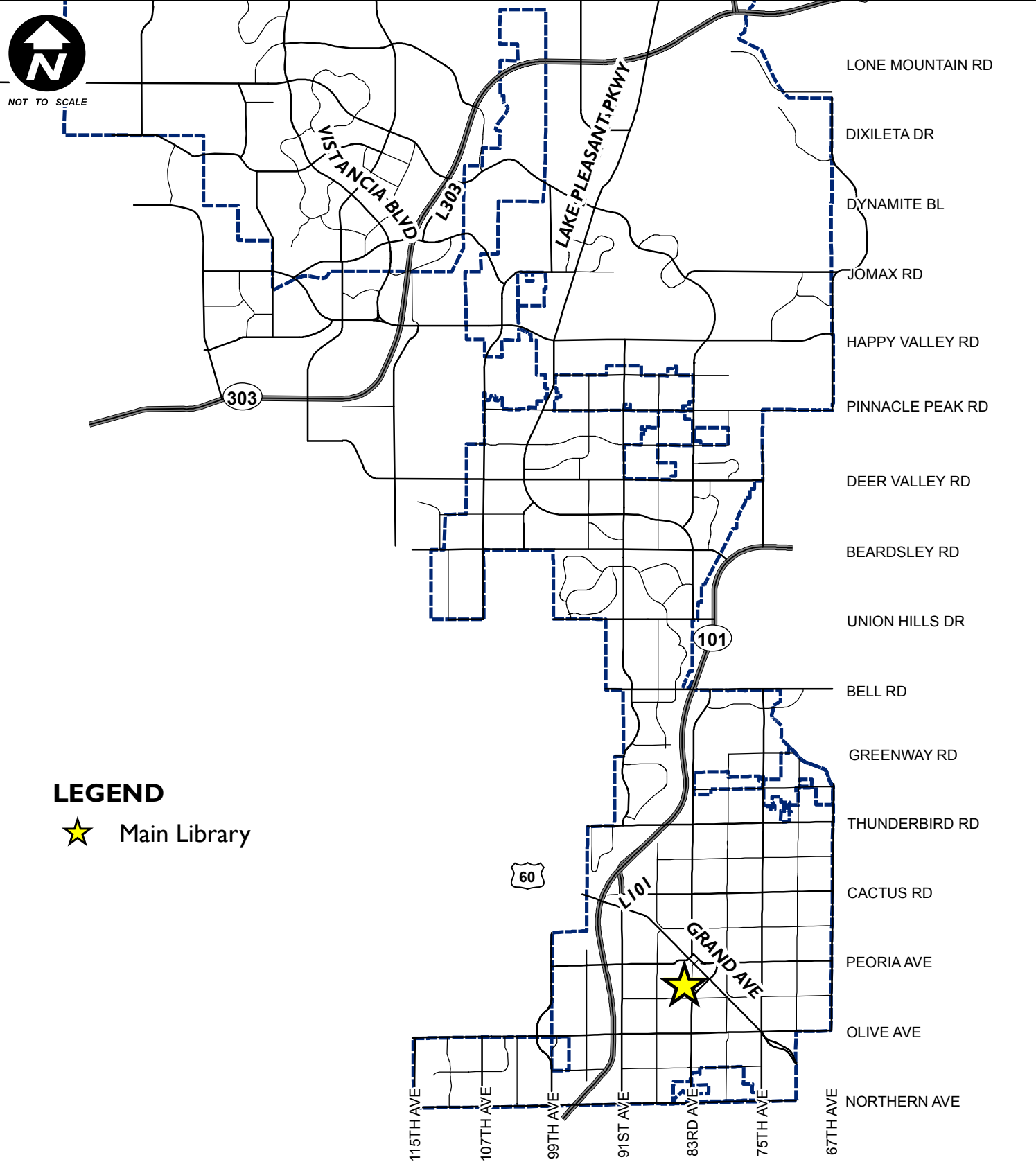
LEGEND



Property Location



NOTE
Map based on imprecise source
information, subject to change and
FOR GENERAL REFERENCE ONLY.



**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 9C.

Date Prepared: 5/1/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina Lund, P.E., Development and Engineering Director
SUBJECT: Budget Amendment, Arizona Public Safety (APS) Solutions for Business, Energy Savings Incentives, Pinnacle Peak Public Safety Campus

Purpose:

Discussion and possible action to approve a budget amendment in the amount of \$20,401 from the General Fund Contingency account to the General Fund Capital Projects Buildings and Improvements account for energy savings incentives received from APS Solutions for Business that will be reinvested into additional LED lighting retrofits on the balance of the Pinnacle Peak Public Safety Campus.

Summary:

The Police Patrol Services Building at the Pinnacle Peak Public Safety Campus was designed with LED lighting, automated lighting controls, and high efficiency heating, ventilation, and air conditioning systems. As such, the building was eligible for and received \$20,401 of energy savings incentives from the APS Solutions for Business program.

Since 2014, the City has received over \$600,000 in energy savings incentives for energy reduction measures undertaken in its municipal and utilities buildings. Honoring the intent of the incentives, the City of Peoria has traditionally reinvested these incentives into additional energy savings measures.

In 2009, the City of Peoria expanded the Pinnacle Peak Public Safety Facility's parking capabilities. At that time, LED technology was in an emerging state and at a cost premium, so traditional lighting fixtures were installed. In contrast to the new Patrol Services Building, these older, high wattage fixtures consume significantly more energy while producing a lesser quality light on the campus. After the completion of the Patrol Services Building, the visual contrast between the new and old lighting is pronounced.

Staff proposes to utilize a combination of small dollar procurements, cooperative purchase contracts, and/or an amendment to the Ameresco LED Lighting contract to complete the retrofit of the balance of the campus lighting to LED technology.

The lighting retrofits are scheduled to be complete by Fall 2018.

Previous Actions/Background:

There are no previous Council actions pertaining to the use of APS energy savings incentives at the Pinnacle Peak Public Safety Campus.

The Council previously approved an energy performance contract with Ameresco, Inc. on June 13, 2017.

Options:

A: Approve a budget amendment in the amount of \$20,401 for energy savings incentives received from APS Solutions for Business that will be reinvested into additional LED lighting retrofits on the balance of the Pinnacle Peak Public Safety Campus, located at Lake Pleasant Parkway south of Pinnacle Peak Road.

B: Deny the budget amendment. The incentive funding will remain as revenue received into the General Fund.

Staff Recommendation:

Staff recommends that Council approve a budget amendment in the amount of \$20,401 from the General Fund Contingency account (1000-0300-570000) to the General Fund Capital Projects Buildings & Improvements account (1000-0310-540500-CIPPS-PW00507).

Fiscal Analysis:

The APS energy incentive funds totaling \$20,401 were deposited into the General Fund upon receipt in late February.

ATTACHMENTS:

Location Map_Public Safety

Vicinity Map_PublicSafety

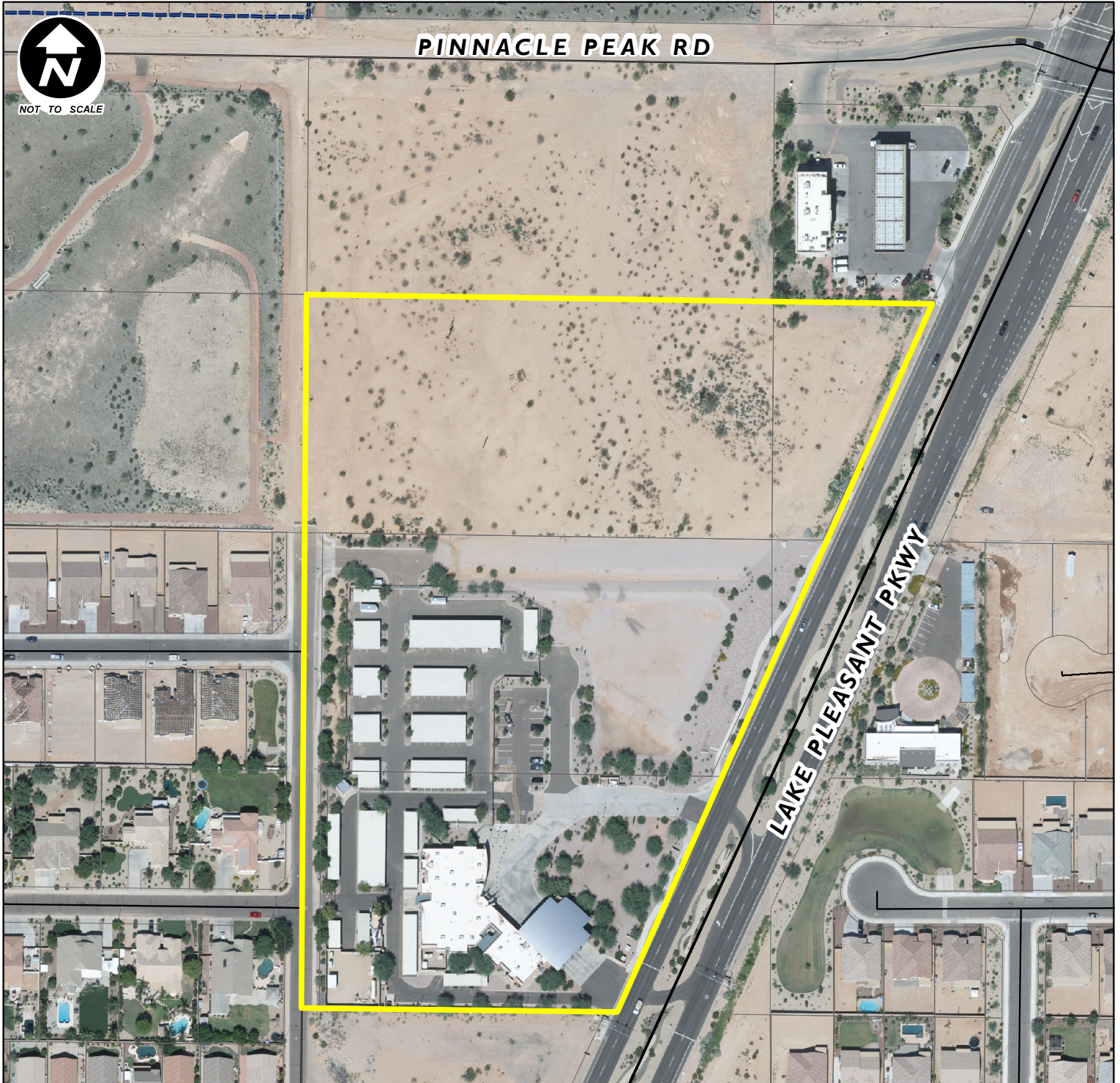
Contact Name and Number:

Adina Lund, P.E., Development and Engineering Director, (623) 773-7249



PINNACLE PEAK RD

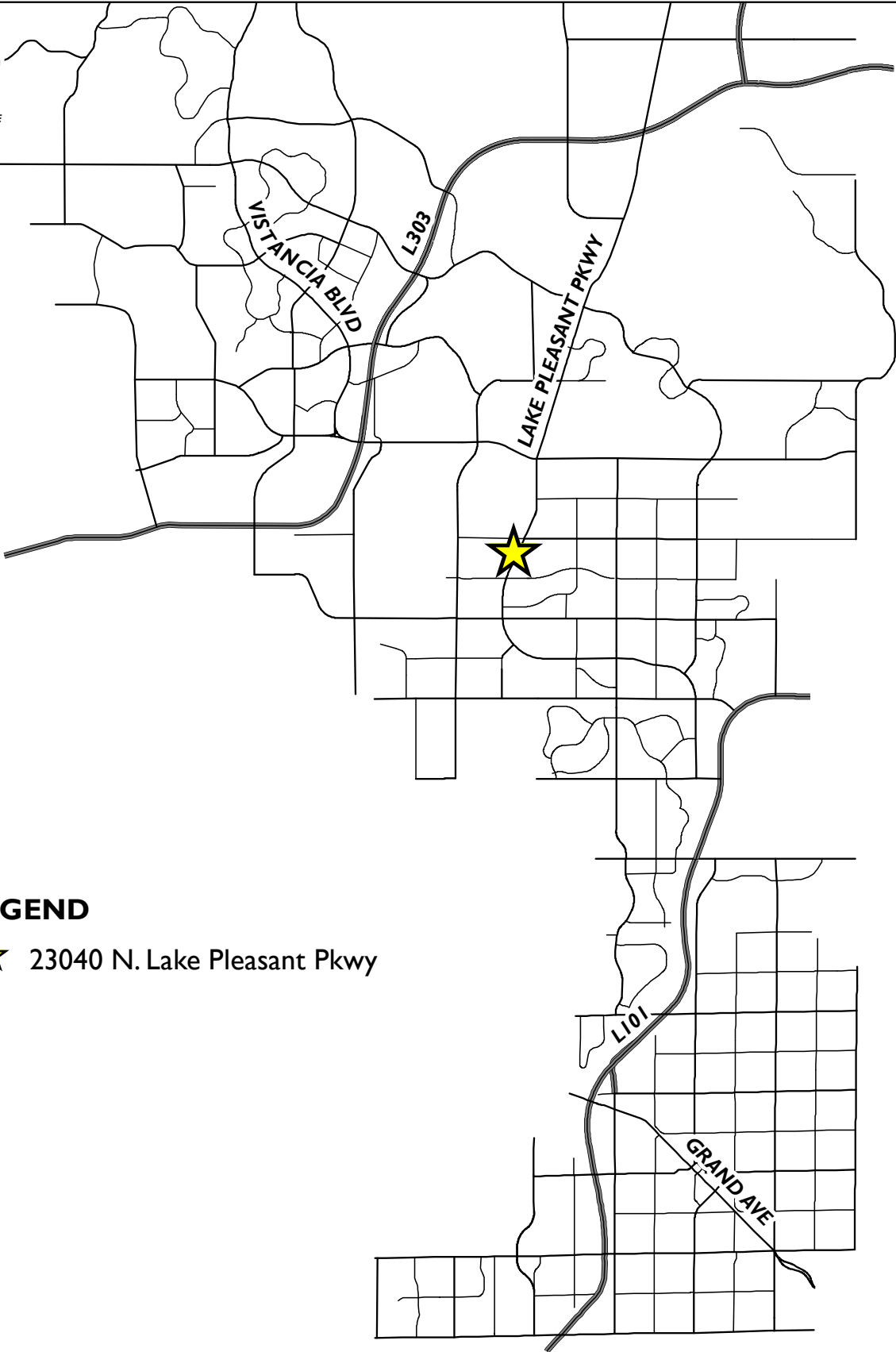
LAKE PLEASANT PKWY



NOTE
Map based on imprecise source
information, subject to change and
FOR GENERAL REFERENCE ONLY.



NOT TO SCALE



LEGEND

★ 23040 N. Lake Pleasant Pkwy

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 10C.

Date Prepared: 4/26/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina C. Lund, P.E., Development and Engineering Director
SUBJECT: Budget Amendment, Traffic Management Center Equipment Upgrade

Purpose:

Discussion and possible action to approve a budget amendment in the amount of \$114,000 from the Traffic Signal Interconnect Program, Transportation Sales Tax Fund, Streets System account to the Traffic Management Center Equipment Replacement project, Transportation Sales Tax Fund, Equipment account for the Traffic Management Center Equipment Upgrade project.

Summary:

The City of Peoria has 120 signalized intersections. The traffic signals are managed from a traffic controller that is housed in a cabinet adjacent to the signal. Staff can communicate with all traffic controllers in the city from a central location in the Development and Community Services Building (DCSB) called the Traffic Management Center (TMC). Staff can also view traffic conditions and operations remotely from the TMC via cameras mounted on nearby street lights. Some of the crucial functions the TMC provides include traffic signal timing adjustments for progression, vehicle detection adjustments, and troubleshooting for signals that malfunction.

The TMC was constructed using federal funds in conjunction with the construction of the DCSB in 2007. Many of the electronics and monitoring equipment date back to the original installation of the TMC and have become outdated. The purpose of the project is to stay current with advancing technology and to maximize the functionality of the TMC.

In 2012, the city applied for federal funds through the Maricopa Association of Governments (MAG) to upgrade the equipment in the TMC. MAG accepted the application and awarded the project \$482,345 in federal Congestion Mitigation and Air Quality (CMAQ) funds. The city's share of the estimated project cost of \$511,501 was \$29,156.

ADOT recently advertised the project, with the lowest bid coming in at \$494,907. With tax and ADOT's construction administration and contingency, the new project cost is \$625,031. Per the terms of the approved IGA with ADOT, the city is responsible for any costs exceeding the maximum federal funds available for the project. In this case, the actual costs exceed the 2012

estimated costs by approximately \$114,000.

The reasons for the cost increase include changes in equipment costs identified in the 2012 application and advances in technology over the last five years that impact how the TMC needs to be upgraded.

The city's adopted FY2018 capital budget includes a project called the Traffic Signal Interconnect Program, which provides funding to expand the fiber optic system in order for the TMC to communicate with traffic signals throughout Peoria. This project has an available balance of \$177,000. Staff is proposing to reallocate a portion of these funds toward the TMC Equipment Upgrade project. This makes sense in that expanding the fiber network serves no purpose without a fully functional TMC.

Previous Actions/Background:

December 3, 2015 - City Council approved IGA/JPA 15-0005392-I with ADOT for the purchase and installation of TMC equipment and for ADOT to administer the project.

Options:

A: Approve the requested budget amendment as proposed.

B: Deny the requested budget amendment. This would be cause for termination of the IGA and would result in cancellation of the project.

Staff Recommendation:

Staff recommends approval of a budget amendment in the amount of \$114,000 from the Traffic Signal Interconnect Program, Transportation Sales Tax Fund, Streets System Account 7010-7075-543001-CIPTC-PW00133 to the Traffic Management Center Equipment Upgrade project, Transportation Sales Tax Fund, Equipment Account 7010-7075-542006-CIPTC-EN00433.

Fiscal Analysis:

The requested budget amendment is a reallocation of previously approved Transportation Sales Tax dollars between the Traffic Signal Interconnect Program and the TMC Equipment Upgrade project. As such, this action will not have any impact on the city's financial position.

Contact Name and Number:

Adina C. Lund, P.E., Development and Engineering Director, (623) 773-7249

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 11R.

Date Prepared: 4/30/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Erik Strunk, Deputy City Manager
FROM: Stuart Kent, Director, Public Works-Utilities Department
SUBJECT: Budget Amendment, Westland Water Campus Capital Project

Purpose:

Discussion and possible action to approve a budget amendment in the amount of \$828,060 from the Water Fund contingency account to the Westland Reservoir and Booster Station Capital Project budget in order to fund increased costs to the City's portion of the phase one construction costs of the project.

Summary:

As part of the City's planning for additional development in the area surrounding Vistancia, the need for additional water distribution infrastructure was identified. Accordingly, the City entered into a Joint Development Agreement (JDA) with several of the key developers of projects in this area in December 2015 to fund the construction of the first phase of the Westland Reservoir and Booster Station facility. The facility will serve as the primary storage and distribution infrastructure for water needs for all developments in the vicinity.

The City and the known developments in this area – Vistancia, Lake Pleasant Heights, Saddleback Heights and Trilogy West – had identified requirements for this facility when initial design plans were developed in 2013. All parties agreed to fund their respective portions of the facility under the terms of a Joint Development Agreement involving the first phase of construction led by Vistancia South. The City's portion of the facility would entail funding common in-ground infrastructure that would be required for both the initial and second phases of the facility along with over-sizing in-ground infrastructure to provide distribution capacity for additional developments not yet identified in the area.

The project has been included in the City's ten-year capital improvement program since FY2017 at an amount estimated to be \$1,487,836. The project budget for FY2019 was initially estimated to increase by \$303,000 to approximately \$1.8 million for the proposed FY2019 CIP program's adoption in June 2018. However, with final design completed in February 2018, the City's share of the phase one-project budget increased to \$2,332,693. The increase is due to higher than anticipated labor and material costs. In accordance with the approved JDA, the full amount of each participant's share of the project funding was required to be deposited with an escrow

agent in a very short timeframe in order to begin construction. Since the increase and funding process were required to occur in advance of the City's normal funding approval process, staff is requesting the additional \$828,060 be transferred from the Water Fund's contingency account to the project budget for FY2018.

Previous Actions/Background:

At its December 1, 2015 Council Meeting, City Council approved a Joint Development Agreement for the Westland Reservoir and Booster Station.

As part of its FY2017 & FY2018 Capital Improvement Program adoptions, City Council approved project budgets for the Westland Reservoir and Booster Station Project (UT00336) in the amounts of \$1,467,975 and \$1,487,836, respectively.

Options:

A: Approve a budget transfer in the amount of \$828,060 from the Water Fund contingency to the Westland Reservoir and Booster Station project to fund the City's obligations under the Joint Development Agreement.

B: Not approve the budget transfer in the amount of \$828,060 from the Water Fund contingency account and provide additional guidance to staff on how to proceed.

Staff Recommendation:

Discussion and possible action to approve a budget transfer in the amount of \$828,060 from the Water Fund contingency account (2050-2050-570000) to the Westland Reservoir and Booster Station project (2050-2170-CIPWR-UT00336-543002) to fund the City's obligations under the Joint Development Agreement.

Fiscal Analysis:

Staff anticipated an increase in the Westland Reservoir Project's budget in its FY2019 Water Fund financial forecast and the proposed FY2019 ten-year Capital Improvement Program. The additional funding in excess of this estimate is available in the Water Fund's reserves and will not adversely impact the fund's balance or the forecasted rates.

Contact Name and Number:

Stuart Kent, Director, Public Works-Utilities Department, (623) 773-7502

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 12C.

Date Prepared: 5/1/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Andy Granger, Deputy City Manager
FROM: Adina C. Lund, P.E., Development and Engineering Director
SUBJECT: Budget Amendment, Placemaking Initiative

Purpose:

Discussion and possible action to approve a budget amendment in the amount of \$60,000 from the General Fund Contingency account to the Placemaking Initiative Project, General Fund Community Promotions account to advance placemaking projects in two of the three targeted areas.

Summary:

The approved FY2019-2028 Capital Improvement Program allocates a total of \$1,050,000 over two years to a new Placemaking Initiative project for the purpose of creating public spaces in three distinct areas of the city--Old Town, P83, and the Happy Valley Corridor.

Placemaking was a central topic of the March 2018 City Council Retreat. During the retreat, City Council and staff discussed various placemaking ideas and locations. After further discussions with the adjacent business owners, the city has identified two projects that are ready to enter the design phase now so that construction can proceed this summer.

The first project is located in Old Town and involves removing two parking spaces in front of the new Driftwood Coffee shop to provide a shaded seating area at the southwest corner of 83rd Avenue and Jefferson Street. The second project is located at the northeast corner of Lake Pleasant Parkway and Happy Valley Boulevard and involves construction of a plaza area with shade in the vicinity of the new Blooming Spire art piece that will be installed later this year.

The requested budget amendment will advance to FY2018 \$60,000 of the FY2019 budget of \$950,000. This will allow the city to have these two projects designed and ready for construction by the end of this summer. Our goal is to have the public spaces in place when the weather allows for maximum appreciation of the outdoor experience.

Options:

A: Approve a budget transfer in the amount of \$60,000 from general fund contingency to the new Placemaking Initiative project.

B: Deny approval of the budget transfer. This will delay the construction of these two projects from summer to late fall.

Staff Recommendation:

Staff recommends approval of a budget amendment from the General Fund Contingency Account 1000-0300-570000 to the Placemaking Initiative Project, General Fund Community Promotions Account 1000-0310-522099-CIPOT-EN00021.

Fiscal Analysis:

The funding for this budget amendment is available in general fund reserves and thus will not have any fiscal impact.

Contact Name and Number:

Adina Lund, P.E., Development and Engineering Director, (623) 773-7249

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 13C.

Date Prepared: 5/2/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Katie Gregory, Deputy City Manager
FROM: Sonia Andrews, Finance Director
SUBJECT: PUBLIC HEARING - Liquor Licenses, Various Locations

Purpose:

Discussion and possible action to recommend approval to the State Liquor Board for: (a) a New Restaurant (Series 12) Liquor License for Native Grill & Wings located at 25315 North Lake Pleasant Parkway, Amy S. Nations, Applicant, LL#20019517; (b) a New Restaurant (Series 12) Liquor License for Gus's New York Pizza Lounge, located at 10738 North 75th Avenue Suite B-7, Lauren K. Merrett, Applicant, LL#20019658.

Summary:

Native Grill & Wings, is a new restaurant located at 25315 N. Lake Pleasant Parkway. The new owners have applied for a New Restaurant (Series 12) Liquor License. The application agent is Amy S. Nations.

A Series 12 Restaurant license is a non-transferable license that allows for the restaurant to sell and serve all types of spirituous liquor solely for consumption on the premises. A Restaurant license requires that at least forty percent (40%) of the restaurant's gross revenue comes from the sale of food. Failure to meet the 40% food requirement may result in revocation of the license.

Some of the businesses around Native Grill & Wings are Fry's Marketplace, Village Inn and Lowe's Home Improvement . There are no staff concerns with Native Grill & Wings. The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

Gus's New York Pizza Lounge, is an existing restaurant, located at 10738 N. 75th Avenue #B-7. The new owners have applied for a New Restaurant (Series 12) Liquor License. The application agent is Lauren K. Merrett.

A Series 12 Restaurant license is a non-transferable license that allows for the restaurant to sell and serve all types of spirituous liquor solely for consumption on the premises. A Restaurant license requires that at least forty percent (40%) of the restaurant's gross revenue comes from the sale of food. Failure to meet the 40% food requirement may result in revocation of the license.

Some of the businesses around Gus's New York Pizza Lounge are Big Heng, Los Olivos Carniceria and Herrera's Mexican Food. There are no staff concerns with Gus's New York Pizza Lounge. The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

Previous Actions/Background:

There has never been a liquor license at 25315 N. Lake Pleasant Parkway.

In November 2017, the Mayor and Council recommended approval to the Arizona State Liquor Board for a New Restaurant (Series 12) Liquor License for Gus's New York Pizza Lounge, located at 10738 N. 75th Avenue Suite B-7.

Options:

A: Recommend approval to the Arizona State Liquor Board for a New Restaurant (Series 12) Liquor License for Native Grill & Wings located at 25315 N. Lake Pleasant Parkway, Amy S. Nations, Applicant, LL#20019517

B : Recommend denial to the Arizona State Liquor Board for a New Restaurant (Series 12) Liquor License for Native Grill & Wings located at 25315 N. Lake Pleasant Parkway, Amy S. Nations, Applicant, LL#20019517

A: Recommend approval to the Arizona State Liquor Board for a New Restaurant (Series 12) Liquor License for Gus's New York Pizza Lounge, located at 10738 N. 75th Avenue Suite B-7, Lauren K. Merrett, Applicant, LL#20019658.

B : Recommend denial to the Arizona State Liquor Board for a New Restaurant (Series 12) Liquor License for Gus's New York Pizza Lounge, located at 10738 N. 75th Avenue Suite B-7, Lauren K. Merrett, Applicant, LL#20019658.

Staff Recommendation:

Pursuant to Arizona Law the City must make a recommendation to the State Liquor Board regarding the approval of applications to sell alcoholic beverages in the City. The Standard for the City's recommendation is whether the best interest of the community will be served by the issuance of these licenses and whether the public convenience is served.

Fiscal Analysis:

No fiscal impact.

ATTACHMENTS:

Native Grill App

Guss New York App

Contact Name and Number:

Samuel Brown (623) 773-7658



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

18. 2 19 Lic. #11111

DLLC USE ONLY

License #	12410
Date Accepted:	3-19-18
CSR:	<i>[Signature]</i>

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 Type of License

- ☐ Interim Permit
- ☒ New License
- ☐ Person Transfer (series 6, 7 and 9)
- ☐ Location Transfer (series 6, 7 and 9)
- ☐ Probate/ Will Assignment/ Divorce Decree (No Fees)
- ☐ Seasonal

SECTION 2 Type of Ownership

- ☐ J.T.W.R.O.S.
- ☐ Individual
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Co
- ☐ Club
- ☐ Government
- ☐ Trust
- ☐ Tribe
- ☐ Other (Explain) _____

SECTION 3 Type of Privilege

- ☐ Add Sampling Privilege for Series 9 and 10 only (Complete Sampling Privilege application)
A.R.S. § 4-206.01(G), (H), (I) & (L)
- ☐ Add Growler privileges (restaurant, series 12, license only. 300-foot restriction applies)
A.R.S. § 4-207(A) & (B)

1. Type of License (Series of license): Series 12

2. LICENSE # 12410

SECTION 4 Applicants

1. Agent's Name: Nations Amy S.
Last First Middle
2. Individual/Owner Name: L P Blvd NNY LLC
(Ownership name for type of ownership checked in section 2)
3. Business Name (Doing Business As-DBA): Nat'lve Grill & Wings
4. Business Location Address: 25315 N Lake Pleasant Pkwy Peoria AZ 85383 Maricopa
(Do not use PO Box) Street City State Zip Code County
5. Mailing Address: [Redacted]
(All correspondence will be mailed to this address) Street City State Zip Code
6. Business Phone: Pendi g Daytime Contact Phone: [Redacted]
7. Email Address: [Redacted]@com
8. Is the Business located within the incorporated limits of the above city or town? ☒ Yes ☐ No
If you checked no, in what City, Town, County or Tribal/Indian Community is this business located? _____
9. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ _____

Fees:	<u>\$100.00</u>	<u>_____</u>	<u>\$50.00</u>	<u>_____</u>	<u>\$150.00</u>
	Application	Interim Permit	Site Inspection	Finger Prints	Total of All Fees

SECTION 5 Interim Permit

If you intend to operate business while the application is pending, you will need an interim permit pursuant to A.R.S. §4-203.01. For approval of an interim permit:

- There must be a valid license of the same series issued to the current location you are applying for, OR
- A Hotel/Motel license is being replaced with a restaurant license pursuant to A.R.S. §4-203.01(A)

1. Enter license number currently at the location: _____

2. Is the license currently in use? ☐ Yes ☐ No If no, how long has it been out of use? _____

NOTARY

I (Print Full Name) _____ hereby declare that I am the Agent, Current Owner, or Controlling Person on the stated license and location.

Signature: _____ State of _____ County of _____
The foregoing instrument was acknowledged before me this

My Commission Expires on: _____ Date _____ Day of _____ Month _____ Year _____

Signature of Notary

SECTION 6 Background Check

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. If the applicant is an entity, and not an individual, answer questions 1a-b.

a) Date Incorporated/Organized: 10/30/17 State where Incorporated/Organized: AZ

b) AZ Corporation or AZ L.L.C. File No: L22308484 Date authorized to do business in AZ: 12/9/17

2. List any individual or entity that owns a beneficial interest of 10% or more and/or controls the applicant or licensee. If the applicant is owned by another entity, attach an organizational chart showing the ownership structure. Attach additional sheets as needed. Disclose all controlling persons and members, shareholders or general partners who own a beneficial interest of 10% or more of the applicant or licensee.

Last	First	Middle	Title	%Owned	Mailing Address	City	State	Zip
Spickler	Sharon	Lynn	Member	100				

(Attach additional sheet if necessary)

SECTION 7 Probate, Receiver, Bankruptcy Trustee, Assignment, or Divorce Decree of an existing liquor license A.R.S. §4-204

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. Current Licensee's Name: _____
(Exactly as it appears on the license) Last First Middle

2. Assignee's Name: _____
Last First Middle

3. License Number: _____

ATTACH A COPY OF THE DOCUMENT THAT SPECIFICALLY ASSIGNS THE LIQUOR LICENSE TO THE ASSIGNEE.

SECTION 8 Government (for Cities, Towns or Counties only)

1. Government Entity: _____
2. Person/Designee: _____
Last First Middle Daytime Contact Phone #

**SECTION 9 Person to Person Transfer ARS§4-203(C), (D), (G)
(Bar and Liquor Stores only – Series 06, 07, and 09)**

1. License #: _____
2. Individual Owner/Agent Name: _____
Last First Middle
3. Ownership Name: _____
(Exactly as it appears on the license)
4. Current Business Name: _____
(Exactly as it appears on the license)
5. Business Location Address: _____
Street City State County Zip
6. Current Daytime Phone: _____ Primary Email Address: _____
7. Does current licensee intend to operate the business while this application is pending? ☐ Yes ☐ No
8. I, (Signature): _____ authorize the transfer of this license to the applicant.

NOTARY

I (Print Full Name) _____ hereby declare that I am the Individual Agent, Owner, Or Controlling Person on the stated license and location.

Signature: _____ State of _____ County of _____
The foregoing instrument was acknowledged before me this

My Commission Expires on: _____ Day of _____
Date Day Month Year

Signature of Notary

**SECTION 10 Location Transfer– Current Licensee Information ARS§4-203(C), (D), (G)
(Bar and Liquor Stores only – Series 06, 07, and 09)**

1. Current Business: Name: _____
Address: _____
(exactly as it appears on license)
2. New Business: Name: _____
Address: _____

SECTION 11 Proximity to Church or School - Questions to be completed by 6, 7, 9, 10 and 12G applicants.

A.R.S. §4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12), or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- a) Restaurants that do not sell growlers (A.R.S. §4-205.02) Series 12
- b) Hotel/motel license (A.R.S. §4-205.01) Series 11
- c) Microbrewery (A.R.S. §4-205.08) Series 03
- d) Craft Distillery (A.R.S. §4-205.10) Series 18

- e) Government license (A.R.S. §4-205.03) Series 05
- f) Playing area of a golf course (A.R.S. §4-207 (B)(5))
- g) Wholesaler/Distributor Series 04
- h) Farm Winery Series 13
- i) Producer Series 01

1. Distance to nearest School: _____ Name of School: _____
(If less than one (1) mile, note footage) Address: _____
2. Distance to nearest Church: _____ Name of Church: _____
(If less than one (1) mile, note footage) Address: _____

SECTION 12 Business Financials A.R.S. §4-202(F)

1. I am the:

- ☒ Tenant: a person who holds the lease of a property; a lessee.
- ☐ Sub-tenant: a person who holds a lease which was given to another person (tenant) for all or part of a property.
- ☐ Owner
- ☐ Purchaser
- ☐ Management Company

2. If the premises is leased give lessors: Name: CBC Native Happy Valley LLC
Address: 4706 Broadway Ste 240 Kansas City MO 64112
Street City State Zip
3. What is the penalty if the lease is not fulfilled? \$ _____ or Other: owe until re-leased
4. Total money borrowed for the Business, not including lease? \$ 240,000

Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip
Southwest National Bank			240,000	400 Douglas Ave	Wichita	KS	67202

(Attach additional sheet if necessary)

5. Has a license or a transfer license for the premises on this application been denied by the state within the past year?
☐ Yes ☒ No If yes, attach explanation.
6. Does any spirituous liquor manufacturer, wholesaler, or employee have an interest in your business?
☐ Yes ☒ No If yes, attach explanation.

SECTION 13 Diagram of Premises

Check ALL boxes that apply to your business:

☐ Walk-up or drive-through windows

☒ Patio: Contiguous

☐ Patio: Non-Contiguous within 30 feet

1. Is your licensed premises now closed due to construction, renovation or redesign or rebuild?

☒ Yes ☐ No If yes, what is your estimated completion date? 6/1/18

2. What type of business will this license be used for? (be Specific) Restaurant

3. Please attach a diagram of the premises which clearly shows only the areas where spirituous liquor will be sold, served, consumed, dispensed, possessed or stored. Include entrances, exits, interior walls, bar areas, dining areas, dance floor, stage, game room and kitchen.

DO NOT INCLUDE

Parking lots, living quarters or areas where business is not conducted under this liquor license. Please identify which orientation is North on the diagram.

4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed areas such as parking lots, living quarters, etc.

ATTACH DIAGRAM

IMPORTANT NOTE: As stated in A.R.S. §4-207.01 (B), it is the licensee's responsibility to notify the Department of Liquor Licenses and Control when there are changes to the service areas or the square footage of the licensed premises, either by increase or decrease.

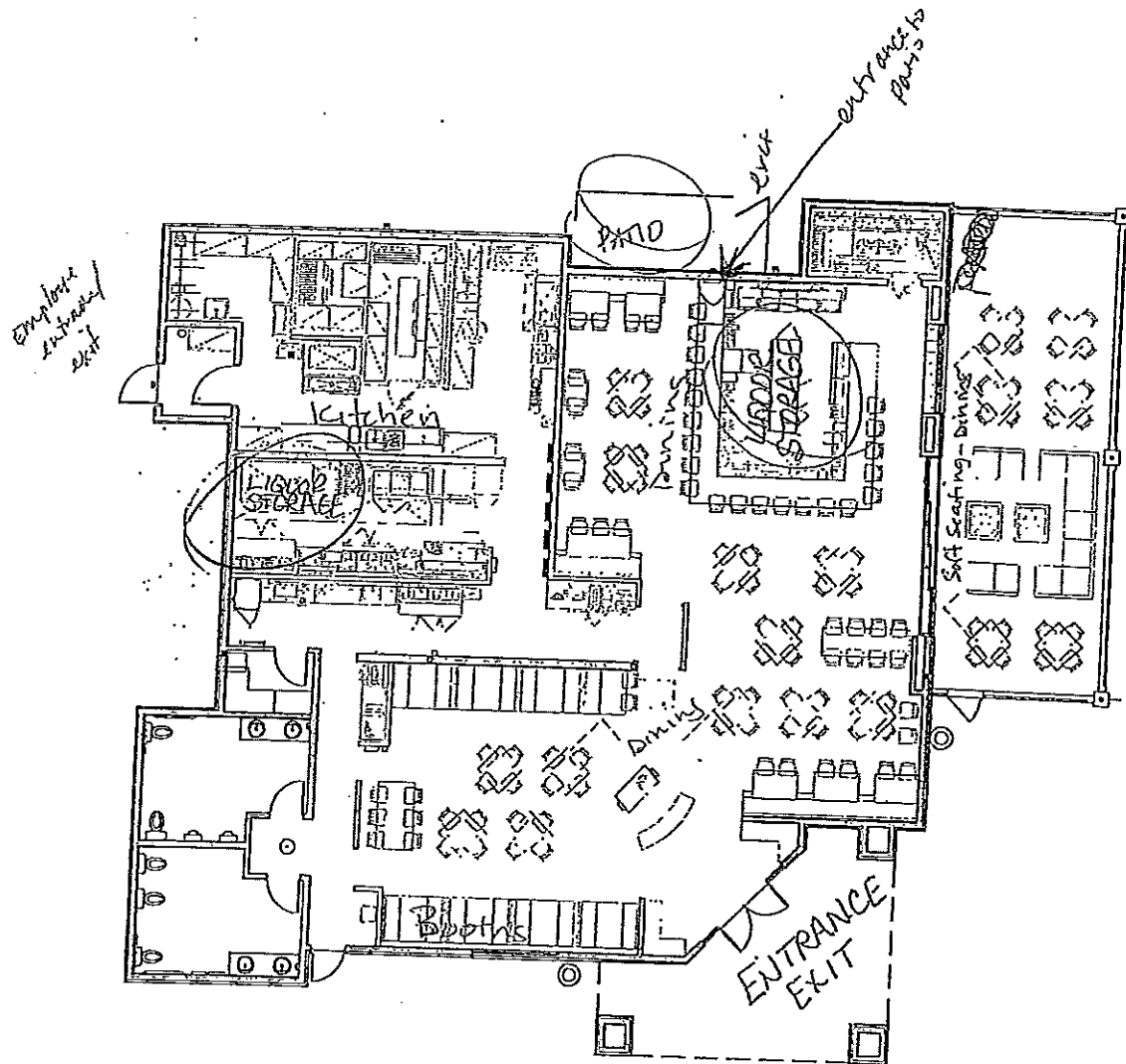
RESTAURANTS AND HOTELS/MOTELS ONLY

(IMPORTANT NOTE: A site inspection must be conducted prior to activation of the license. A \$50.00 fee for the inspection will be due and payable upon submitting this application.)

5a. Provide a detailed drawing of the kitchen and dining areas, including the locations of all kitchen equipment and dining furniture. These are required as part of the diagram. A.R.S. §4-205.02(C)

5b. Provide a restaurant operation plan.

4000 SF


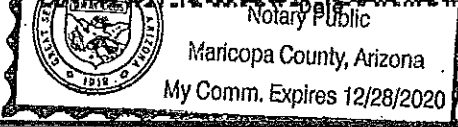



1

FLOOR PLAN - LAYOUT

SCALE: 1/16" = 1'-0"

SECTION 14 SIGNATURE BLOCK

NOTARY	
I (Print Full Name) <u>Amy S. Nations</u>	hereby declare that I am the Individual Agent, Owner,
Or Control	
Signature: 	<u>12</u> County of <u>Maricopa</u>
My Commission	The foregoing instrument was acknowledged before me this
	<u>16</u> Day of <u>March</u> , <u>2018</u>
	

A.R.S. §41-1030. Invalidity of rules not made according to this chapter, prohibited agency action, prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



718 MKR 30 Lic. Lic. M1104

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

DLLC USE ONLY

License #	Job # 14399
Date Accepted:	3-30-18
CSR:	C.A.

Application for Liquor License
Type or Print with Black Ink

IP Job # 14402

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. §44-6852)

SECTION 1 Type of License

- ☒ Interim Permit
☒ New License
☐ Person Transfer
☐ Location Transfer (series 6, 7 and 9)
☐ Probate/ Will Assignment/ Divorce Decree (No Fees)
☐ Seasonal

SECTION 2 Type of Ownership

- ☐ J.T.W.R.O.S.
☐ Individual
☐ Partnership
☐ Corporation
☒ Limited Liability Co
☐ Club
☐ Government
☐ Trust
☐ Tribe
☐ Other (Explain) _____

SECTION 3 Type of license

- ☐ Add Sampling Privilege for Series 9 and 10 only (Complete Sampling Privilege application)
A.R.S. §4-206.01(G), (H), (I) & (L)
☐ Add Growler privileges (restaurant, series 12, license only. 300-foot restriction applies)
A.R.S. §4-207(A) & (B)

1. Type of License (restaurant, bar etc.): Series 12 2. LICENSE # (if issued): _____

SECTION 4 Applicants

1. Agent's Name: Merrett, Lauren Kay
Last First Middle
2. Applicant/Licensee Name: KSRL Investments LLC
(Ownership name for type of ownership checked on section 1)
3. Business Name (Doing Business As-DBA): Gus's New York Pizza Lounge
#01
4. Business Location Address: 10738 N 75th Ave Peoria, AZ 85345 Maricopa
(Do not use PO Box) State Zip Code County
5. Mailing Address: [REDACTED]
(All correspondence will be mailed to this address) Street City State Zip Code
6. Business Phone: 623-486-2426 Daytime Contact Phone: [REDACTED]
7. Email Address: None

8. Is the Business located within the incorporated limits of the above city or town? ☒ Yes ☐ No
If you checked no, in what City, Town, County or Tribal/Indian Community is this business located? _____

Fees: <u>\$100</u>	<u>\$100</u>	Department Use Only <u>\$50</u>	<u>\$77</u>	<u>\$777.00</u>
Application	Interim Permit	Site Inspection	Finger Prints	Total of All Fees

Is Arizona Statement of Citizenship & Alien Status for State Benefits complete? ☒ Yes ☐ No

SECTION 5 Background Check

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD ALONG WITH \$22. PROCESSING FEE PER CARD.
1. If the applicant is an entity, not an individual, answer questions 1a-b.

a) Date Incorporated/Organized: 5/2/2016 State where Incorporated/Organized: AZ

b) AZ Corporation or AZ L.L.C. File No: L- 20887813 Date authorized to do business in AZ 5/4/2016

2. List any individual or entity that own a beneficial interest of 10 % or more and/or controls the license. If the applicant is owned by another entity, attach an organizational chart showing the ownership structure. Attach additional sheets as needed to disclose any controlling person, member, shareholder or general partner who owns a beneficial interest of 10 % or more of the license.

Last	First	Middle	Title	%Owned	Mailing Address	City	State	Zip
Please see attached								

(Attach additional sheet if necessary)

SECTION 6 Interim Permit

If you intend to operate business while your application is pending you will need an interim permit pursuant to A.R.S. §4-203.01 For approval of an Interim permit:

- There must be a valid license of the same series issued to the current location you are applying for OR
- A Hotel/Motel license is being replaced with a restaurant license pursuant to A.R.S. §4-203.01 (A)

1. Enter license number currently at the location: 1207B172

2. Is the license currently in use? ☒ Yes ☐ No If no, how long has it been out of use? _____

I, (Signature) _____ declare that I am the CURRENT OWNER, AGENT, OR CONTROLLING PERSON on the stated license and location.

Attach a copy of the license currently issued at this location to this application.


NOTARY

State of Arizona

County of Maricopa

On this 30th Day of March, 2018 before me personally appeared Lauren Kay Huret
(Print Name of Document Signer)

Whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be and acknowledged that he or she signed the above/attached document.


CYNTHIA M. ABRIGO
Notary Public - Arizona
Maricopa County
My Commission Expires APRIL 20, 2020

(Affix Seal Above)

SECTION 7 Probate, Receiver, Bankruptcy Trustee, Assignment, or Divorce Decree of an existing liquor license ARS § 4-204
EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD ALONG WITH \$22. PROCESSING FEE PER CARD.

1. Current Licensee's Name: _____
(Exactly as it appears on the license) Last First Middle

2. Assignee's Name: _____
Last First Middle

License Number: _____
Last First Middle

ATTACH A COPY OF THE DOCUMENT THAT SPECIFICALLY ASSIGNS THE LIQUOR LICENSE TO THE ASSIGNEE.

SECTION 8 Government (for Cities, Towns or Counties only)

1. Government Entity: _____
2. Person/Designee: _____
Last First Middle Daytime Contact Phone #

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISES FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

SECTION 9 ☐ Person to Person – Current Licensee Information ARS§4-203(C), (D), (G)
(Bar and Liquor Stores only – Series 06, 07 and 09)

1. License #: _____
2. Current Agent Name: _____
Last First Middle
3. Current Licensee Name: _____
(Exactly as it appears on the license)
4. Current Business Name: _____
(Exactly as it appears on the license)
5. Current Daytime Phone: _____ Primary Email Address: _____
6. Does current licensee intend to operate the business while this application is pending? ☐ Yes ☐ No
7. I authorize the transfer of this license to the applicant: _____
Signature or Agent or Individual controlling person

NOTARY

State of Arizona }
County of _____ }

On this _____ Day of _____, 20____ before me personally appeared _____
Day Month Year (Print Name of Document Signer)

Whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be and acknowledged that he or she signed the above/attached document.

Signature of NOTARY PUBLIC

(Affix Seal Above)

SECTION 10 Proximity to Church or School - Questions to be completed by 6, 7, 9, 10 and 12G applicants.

A.R.S. §4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- a) Restaurants that do not sell growlers (A.R.S. §4-205.02) Series 12
- b) Hotel/motel license (A.R.S. §4-205.01) Series 11
- c) Microbrewery (A.R.S. §4-205.08) Series 3
- d) Craft Distillery (A.R.S. §4-205.10) Series 18

- e) Government license (A.R.S. §4-205.03) Series 5
- f) Playing area of a golf course (A.R.S. §4-207 (B)(5))
- g) Wholesaler/Distributor Series 4
- h) Farm Winery Series 13
- i) Producer Series 1

*18 MAR 30 11:41 AM 11104

14399

File Number:
L20887813

Corporation Name:
KSRL INVESTMENTS LLC

SAWARNDIP SINGH

MEMBER 7317 E 6TH AVE
100% TEMPE, AZ 85251

RECEIVED

MAR 23 2018

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

18 MAR 30 11:47 AM 1104

14399

DO NOT WRITE ABOVE THIS LINE; RESERVED FOR ACC USE ONLY.

ARTICLES OF AMENDMENT*Read the Instructions L015!*

1. **ENTITY NAME** - give the exact name of the LLC as currently shown in A.C.C. records:

KSRL INVESTMENTS L.L.C

2. **A.C.C. FILE NUMBER:** _____

Find the A.C.C. file number on the upper corner of filed documents OR on our website at: <http://www.azcc.gov/Divisions/Corporations>**CHECK THE BOX NEXT TO EACH CHANGE BEING MADE AND
COMPLETE THE REQUESTED INFORMATION FOR THAT CHANGE.**

3. ☐ **ENTITY NAME CHANGE** - type or print the exact NEW name of the LLC in the space below:

4. ☒ **MEMBERS CHANGE (CHANGE IN MEMBERS)** - *see Instructions L015!* - Use one block per person -
To REMOVE a member - list the name only of the member being removed and check "Remove member."
To ADD a member - list the name and address of the member being added and check "Add member."
To CHANGE ADDRESS only - list the name and NEW address and check "Address change."
To CHANGE NAME of existing member - list the current name, then the NEW name, and check "Name change."
If more space is needed, complete and attach the Amendment Attachment for Member form L044.

SAWARN DIP SINGH			
Name currently shown in ACC records		Name currently shown in ACC records	
NEW Name		NEW Name	
Address 1		Address 1	
Address 2		Address 2 (optional)	
City	State or Province Zip	City	State or Province Zip
Country		Country	
<input type="checkbox"/> Address change <input type="checkbox"/> Add member <input type="checkbox"/> Name change <input checked="" type="checkbox"/> Remove member		<input type="checkbox"/> Address change <input type="checkbox"/> Add member <input type="checkbox"/> Name change <input type="checkbox"/> Remove member	
Name currently shown in ACC records		Name currently shown in ACC records	
NEW Name		NEW Name	
Address 1		Address 1	
Address 2 (optional)		Address 2 (optional)	
City	State or Province Zip	City	State or Province Zip
Country		Country	
<input type="checkbox"/> Address change <input type="checkbox"/> Add member <input type="checkbox"/> Name change <input type="checkbox"/> Remove member		<input type="checkbox"/> Address change <input type="checkbox"/> Add member <input type="checkbox"/> Name change <input type="checkbox"/> Remove member	

5. ☐ **MANAGERS CHANGE (CHANGE IN MANAGERS)** – Use one block per person -
 To REMOVE a manager - list the name only of the manager being removed and check "Remove manager."
 To ADD a manager - list the name and address of the manager being added and check "Add manager."
 To CHANGE ADDRESS only - list the name and NEW address and check "Address change."
 To CHANGE NAME of existing manager - list the current name, then the NEW name, and check "Name change."
 If more space is needed, complete and attach the Amendment Attachment for Managers form L043.

Name currently shown in ACC records			Name currently shown in ACC records		
NEW Name			NEW Name		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
City	State or Province	Zip	City	State or Province	Zip
Country			Country		
<input type="checkbox"/> Address change	<input type="checkbox"/> Add manager		<input type="checkbox"/> Address change	<input type="checkbox"/> Add manager	
<input type="checkbox"/> Name change	<input type="checkbox"/> Remove manager		<input type="checkbox"/> Name change	<input type="checkbox"/> Remove manager	

6. ☐ **MANAGEMENT STRUCTURE CHANGE** – see Instructions L0151 – check only one box below and follow Instructions. All persons will be listed on the appropriate Attachment form.
- ☐ CHANGING TO MANAGER-MANAGED LLC – complete and attach the Manager Structure Attachment form L040. The filing will be rejected if it is submitted without the attachment.
- ☐ CHANGING TO MEMBER-MANAGED LLC – complete and attach the Member Structure Attachment form L041. The filing will be rejected if it is submitted without the attachment.

7. ☐ **STATUTORY AGENT CHANGE – NEW AGENT APPOINTED** – see Instructions L0151:

7.1 REQUIRED – give the name (can be an individual or an entity) and <u>physical or street address</u> (not a P.O. Box) in Arizona of the NEW statutory agent:			7.2 OPTIONAL – mailing address in Arizona of NEW Statutory Agent (can be a P.O. Box):		
Statutory Agent Name (required)					
Attention (optional)			Attention (optional)		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
City	State	Zip	City	State	Zip
7.3 REQUIRED – the <u>Statutory Agent Acceptance form M002</u> must be submitted along with these Articles of Amendment.					

8. ☐ **STATUTORY AGENT ADDRESS CHANGE – ADDRESS OF CURRENT STATUTORY AGENT** – complete 8.1 and/or 8.2:

8.1 NEW physical or street address (not a P. O. Box) in Arizona of the existing statutory agent:			8.2 NEW mailing address in Arizona of the existing statutory agent (can be a P.O. Box):		
Attention (optional)			Attention (optional)		
Address 1			Address 1		
Address 2 (optional)			Address 2 (optional)		
City	State	Zip	City	State	Zip

9. ☐ **ARIZONA KNOWN PLACE OF BUSINESS ADDRESS CHANGE:**

9.1 Is the NEW Arizona known place of business address the same as the street address of the statutory agent?

- ☐ Yes - go to number 10 and continue
☐ No - go to number 9.2 and continue

9.2 If you answered "No" to number 9.1, give the NEW physical or street address (not a P.O. Box) of the known place of business of the LLC in Arizona:

Attention (optional)		
Address 1		
Address 2 (optional)		
City	State or Province	Zip
Country		

10. ☐ **DURATION CHANGE** - check one to indicate the NEW duration or life period of the LLC:

- ☐ Perpetual
☐ The LLC's life period will end on this date: _____ (enter a date - mm/dd/yy)
☐ The LLC's life period will end upon the occurrence of this event:

_____ (describe an event)

11. ☐ **ENTITY TYPE CHANGE** - If changing entity type, check one and follow instructions:

- ☐ Changing to a PROFESSIONAL LLC - number 12 must also be completed.
☐ Changing to a NON-PROFESSIONAL LLC (professional LLC becoming a regular LLC).

12. ☐ **PROFESSIONAL SERVICES CHANGE** - describe the NEW type of professional services the professional LLC will render:

13. ☐ **OTHER AMENDMENT** - If an amendment was made that was not addressed by the check boxes on this form, then you must attach to these Articles of Amendment a complete copy of the LLC's written amendment.

SIGNATURE: By checking the box marked "I accept" below, I acknowledge *under penalty of perjury* that this document together with any attachments is submitted in compliance with Arizona law.

Signature

☒ I ACCEPT

Printed Name

Date (mm/dd/yy)

REQUIRED - check only one and fill in the corresponding blank if signing for an entity:

<input type="checkbox"/> This is a manager-managed LLC and I am signing individually as a manager or I am signing for an entity manager named: _____	<input checked="" type="checkbox"/> This is a member-managed LLC and I am signing individually as a member or I am signing for an entity member named: _____
---	---

Filing Fee: \$25.00 (regular processing)
Expedited processing - add \$35.00 to filing fee.
All fees are nonrefundable - see Instructions.

Mail: Arizona Corporation Commission - Corporate Filings Section
1300 W. Washington St., Phoenix, Arizona 85007
Fax: 602-542-4100

Please be advised that A.C.C. forms reflect only the minimum provisions required by statute. You should seek private legal counsel for those matters that may pertain to the individual needs of your business.
All documents filed with the Arizona Corporation Commission are public record and are open for public inspection.
If you have questions after reading the Instructions, please call 602-542-3026 or (within Arizona only) 800-345-5819.

RECEIVED

MAR 23 2018

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

DO NOT WRITE ABOVE THIS LINE; RESERVED FOR ACC USE ONLY.

ARIZONA CORPORATION COMMISSION CORPORATIONS DIVISION

COVER SHEET

USE A SEPARATE COVER SHEET FOR EACH DOCUMENT
**** ORDER COPIES USING A RECORDS REQUEST FORM ****

WHAT ARE YOU FILING?

☐ New Entity ☒ Change to existing entity ☐ Re-submission of rejected filing

ENTITY NAME - give the exact name of the corporation as currently shown in A.C.C. records:

KSRL Investments L.L.C.

EXPEDITED PROCESSING?

☒ YES - add \$35 to the filing fee ☐ NO - pay only the filing fee

Document filing fees are listed on the bottom of each form or on the fee schedule on our website, <http://ecorp.azcc.gov>, under the FAQs.

PAYMENT:

☐ MOD Account #: _____ Amount to deduct: _____

Cash - do not mail cash. Cash may be used only for in-person submittals.

Checks or money orders - must be made payable to "Arizona Corporation Commission," with all words spelled out and no abbreviations. Checks must be completely and properly filled out, including the amount sections. **UNACCEPTABLE CHECKS** include: no imprinted or preprinted name and address of the account holder; no imprinted or preprinted check number; handwritten or stamped names, addresses, or check numbers; temporary checks (new accounts).

Credit cards - may be used for in-person submittals, and for online corporation annual reports, online name reservations, or online certificates of good standing. We accept only Visa, MasterCard, and American Express.

REQUIRED - RETURN DELIVERY OPTION (PLEASE PRINT CLEARLY and select only ONE):

<input checked="" type="checkbox"/> Email	Email address: <u>[REDACTED]@com</u>
<input type="checkbox"/> Pick up	Name: <u>[REDACTED]</u> Phone: <u>[REDACTED]</u>
<input type="checkbox"/> Mail	Name: _____
	Address: _____
	City: _____ State: _____ Zip: _____
	Phone: _____

DOCUMENTS WILL BE MAILED IF THEY ARE NOT PICKED UP IN A TIMELY MANNER (APPROXIMATELY ONE WEEK)

FOR ARIZONA CORPORATION COMMISSION USE ONLY

PICK-UP BY: _____

DATE: _____

View current processing times at: www.azcc.gov/Divisions/Corporations/document-processing-times.pdf

-Section 10 continued -

1. Distance to nearest School: _____ Name of School: _____
(If less than one (1) mile note footage) Address: _____
2. Distance to nearest Church: _____ Name of Church: _____
(If less than one (1) mile note footage) Address: _____

SECTION 11 Business Financials A.R.S. §4-202(F)

1. I am the:

- ☒ Tenant: a person who holds the lease of a property; a lessee.
☐ Sub-tenant: a person who holds a lease which was given to another person (tenant) for all or part of a property.
☐ Owner
☐ Purchaser
☐ Management Company

2. If the premises is leased give lessors: Name: Pruthi Properties
Address: 1714 E. Bethany Home Rd., Phoenix, AZ 85065
Street City State Zip

3. What is the penalty if the lease is not fulfilled? \$ _____ or Other: Balance

4. Total money borrowed for the Business not including lease? \$ 0 - family investment

Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip

(Attach additional sheet if necessary)

5. Has a license or a transfer license for the premises on this application been denied by the state within the past year?
☐ Yes ☒ No If yes, attach explanation.
6. Does any spirituous liquor manufacture, wholesaler, or employee have an interest in your business?
☐ Yes ☒ No If yes, attach explanation.

SECTION 12 Diagram of Premises

Check ALL boxes that apply to your business:

☐ Walk-up or drive-through windows

Patio: ☒ Contiguous ☐ Non-Contiguous within 30 feet

1. Is your licensed premises now closed due to construction, renovation or redesign or rebuild?

☐ Yes ☒ No If yes, what is your estimated completion date? ____/____/____

Please attach a diagram of the premises which clearly show only the areas where spirituous liquor will be sold, served, consumed, dispensed, possessed or stored. Include all entrances, exits, interior walls, bar areas, dining areas, dance floor, stage, game room and the kitchen. DO NOT INCLUDE parking lots, living quarters or areas where business is not conducted under this liquor license. When completing your premises diagram, please identify which orientation is North.

2. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed areas such as parking lots, living quarters, etc.

3. As stated in A.R.S. §4-207.01 (B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to the service areas or the square footage of the licensed premises, either by increase or decrease.

[Redacted]
Applicants Initials

RESTAURANTS AND HOTELS/MOTELS ONLY

(IMPORTANT NOTE: A site inspection must be conducted prior to activation of the license. The fee of \$50.00 will be due and payable upon submitting this application.)

4a. Provide a detailed drawing of the kitchen and dining areas, including the locations of all kitchen equipment and dining furniture, these are required as part of the diagram. A.R.S. §4-205.02(C)

4b. Provide a restaurant operation plan.

SECTION 13 SIGNATURE BLOCK

I, (Signature [Redacted]), hereby declare that I am the Owner/Agent filling this application, I have read this document and verify the content and all statements are true, correct and complete, to the best of my knowledge.

NOTARY

State of Arizona

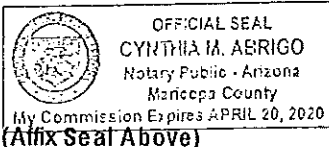
County of Maricopa }

On this 28th Day of March, 20 18

before me personally appeared

Lauren Kay Meneff
(Print Name of Document Signer)

Whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be and acknowledged that he or she signed the above/attached document.



A.R.S. §41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

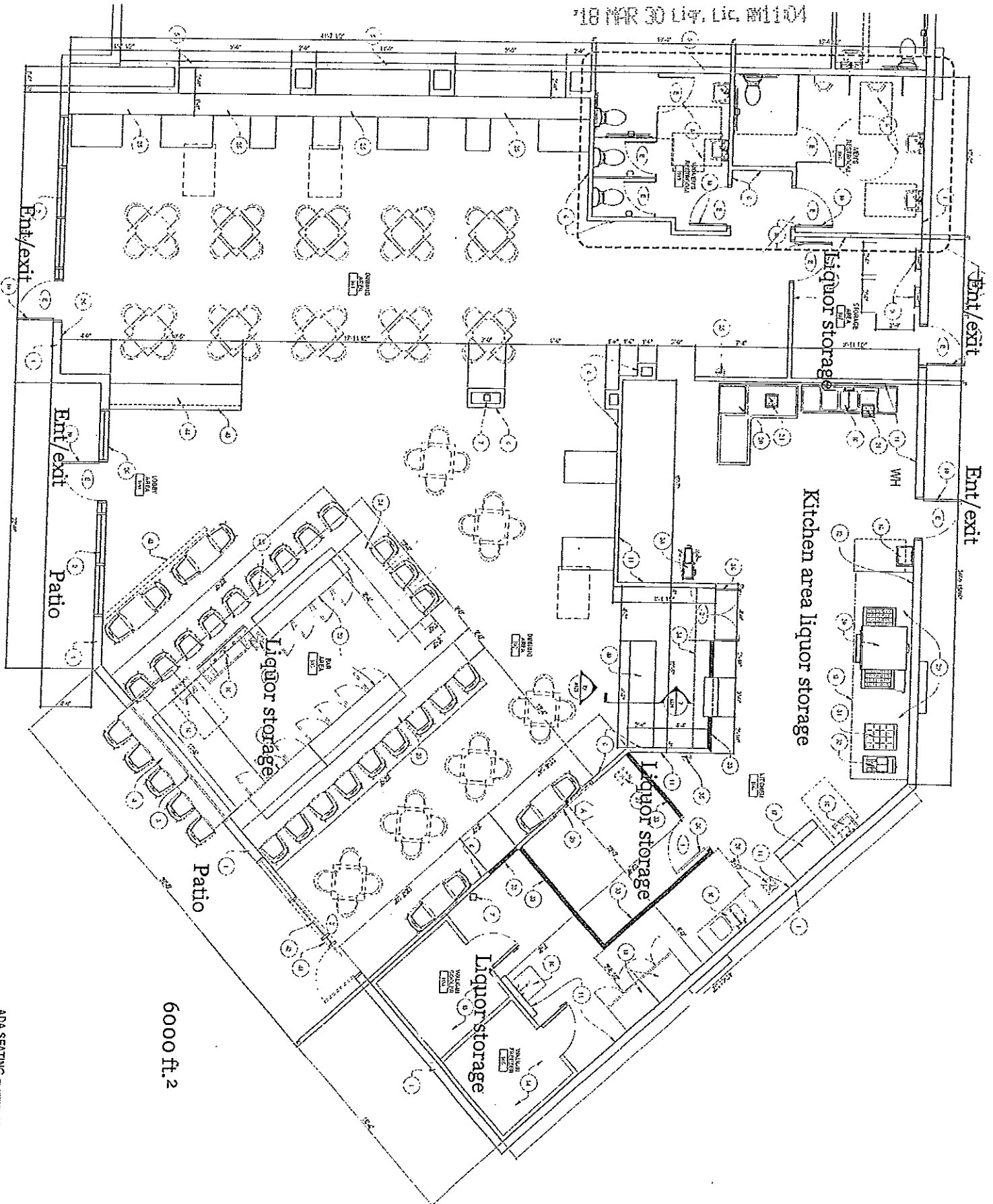
D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

#14399

718 MAR 30 Lic. Lic. #1104



6000 ft.2

ADA SEATING per TOTAL SEATING
 6000 ft.2 - 18' TABLES & 4' SEATING
 6000 ft.2 - 18' TABLES & 4' SEATING
 6000 ft.2 - 18' TABLES & 4' SEATING
 6000 ft.2 - 18' TABLES & 4' SEATING

6000 ft.2
 6000 ft.2
 6000 ft.2

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 14R.

Date Prepared: 4/30/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Katie Gregory, Deputy City Manager
FROM: Barry Houg, Interim Management & Budget Director
SUBJECT: Public Hearing for Truth in Taxation on Primary Property Tax Levy Fiscal Year 2019

Purpose:

Discussion and possible action to approve a motion by a roll call vote to adopt **RES. 2018-58** notifying its property taxpayers of its intention to increase the total primary tax levy (exclusive of new construction) from \$2,546,357 to \$4,063,864 for a total of \$1,517,507.

Summary:

During the FY 2019 budget deliberations, the City Council recommended the City's total property tax rate remain at \$1.4400 per \$100 of assessed valuation. The overall property tax rate is proposed to stay the same as the previous year, however within the overall property tax rate, the FY2019 budget includes a shift of \$0.1000 from the secondary property tax rate to the primary property tax rate. The primary property tax rate is recommended to be set to \$.2900 per \$100 of assessed valuation, with the secondary tax rate at \$1.15 per \$100 of assessed valuation.

With a shift of \$0.10 from the secondary property tax rate to the primary property tax rate, the primary property tax levy is expected to generate \$4,175,767 in the next fiscal year. This amount would represent an increase of \$1,629,410 from the FY 2018 levy. The increase in levy is mainly from the ten cent shift from the secondary property tax rate estimated at \$1.4m. The remaining increase in the levy stems from two sources, approximately \$116,300 in increased collections comes from valuation increases to existing properties and \$70,342 results from assessments on new construction within the city limits.

In compliance with Section 42-17104 and 42-17107, Arizona Revised Statutes, the City of Peoria notified property taxpayers through a press release and an advertisement placed in The Peoria Times on April 27, 2018 and in the Daily News-Sun on May 5, 2018 of our intent to increase the City's primary property tax levy. The statute also requires a public hearing and roll call vote regarding the proposed levy increase. Due to the primary property tax increase over 15%, the roll call vote must be approved unanimously. Finally, the hearing and vote must take place on or before the adoption of the final budget.

Previous Actions/Background:

At the Council Budget Workshops held April 9 and April 10, Council reviewed and discussed a budget that did not include any changes in the total property tax rate for FY2019. The total property tax rate is proposed to remain at \$1.4400 per \$100 of assessed valuation.

Options:

A : By unanimous roll call vote, approve a resolution notifying its property taxpayers of its intention to increase the total primary tax levy (exclusive of new construction) from \$2,546,357 to \$4,063,864 for a total of \$1,517,507.

B: By roll call vote, deny a resolution and direct staff to change the primary property tax rate and FY2019 budget.

Staff Recommendation:

This is a request for the Mayor and City Council to hold a public hearing regarding an increase to the primary property tax levy, as required by State Statutes on Truth in Taxation. It is recommended that Council approve their intent to raise the primary tax levy by unanimous roll call vote.

Fiscal Analysis:

Given the proposed rate, the primary property tax levy is expected to generate \$4,175,767 and the secondary property tax levy is expected to generate \$16,559,075 in the next fiscal year. The total property tax rate is proposed to remain the same as FY2018 at \$1.44 per \$100 of assessed value. The FY2019 budget includes a shift of \$0.1000 from the secondary property tax rate to the primary property tax rate or \$1,439,919 to be used for pay-as-you-go capital projects.

ATTACHMENTS:

Resolution for Truth In Taxation

Contact Name and Number:

Barry Houg, (623) 773-7174

RESOLUTION NO. 2018-58

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE
CITY OF PEORIA, ARIZONA, APPROVING THEIR INTENT
TO RAISE THE PRIMARY PROPERTY TAX LEVY.

WHEREAS, in accordance with the provisions of Title 42, Sections 17104 and 17107, A.R.S. the City Council did, on May 15, 2018 hold a hearing regarding the intent to assess a primary property tax rate of \$.2900 per \$100 of assessed valuation, and

WHEREAS, in accordance with said sections of said Code, and following due public notices, given in the manner and within the time provided by law, the Council met on May 15, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor of or against the proposed tax levies; and

WHEREAS, it appears that notification has been duly made as required by law, through advertisements in a newspaper of general circulation, that the City Council intends to meet on June 5, 2018 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council intends to adopt its tax levy ordinance on June 5, 2018; and

WHEREAS, State Statute Section 42-17107 requires the City to notify its property taxpayers of an increase to the primary property tax levy should the stated tax rate generate additional taxes on existing properties; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That the City Council, by roll call vote, approve said resolution notifying its property taxpayers of its intention to raise its primary property taxes on existing properties over last year's level by \$1,517,507 or 59.60%.

PASSED AND ADOPTED by the Mayor and City Council of the
City of Peoria, Arizona this 15th day of May 2018.

Cathy Carlat, Mayor

Date Signed

ATTEST:

Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

Vanessa P. Hickman, City Attorney

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 15R.

Date Prepared: 4/30/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager

THROUGH: Katie Gregory, Deputy City Manager

FROM: Barry Houg, Interim Management & Budget Director

SUBJECT: Public Hearing and Adoption of the Fiscal Year 2019 Final Budget

Purpose:

Discussion and possible action to adopt **RES. 2018-59** approving the Final Annual Budget in the amount of \$660,000,000 for Fiscal Year 2019.

Summary:

Each year, the City undertakes a comprehensive program to develop a balanced budget. The annual budget serves as the major policy and financial planning tool of the City, detailing how resources will be allocated, and how City Council's priorities can best be addressed.

For FY 2019, the City of Peoria budget appropriation totals \$660 million, an increase of 11.86 percent from the previous year. The proposed budget consists of four major components, including planned operating expenditures, estimated capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals \$294.4 million, which represents a 6.16 percent increase from the FY 2018 level. In total, the operating budget supports 1,249 full-time equivalent positions, of which 46 are new requests for the FY 2019 budget.

The capital budget includes investments in various capital improvements throughout the City and is the first year of the 10-year Capital Improvement Program. Overall, the \$277.1 million FY 2019 capital budget represents an increase of 31 percent from last year's capital budget, while the 10-year Capital Improvement Program totals \$730.6 million and represents a 10.7 percent increase from one year ago.

The FY 2019 annual debt obligations are estimated at \$41.5 million. This category includes annual City debt service payments for issued general obligation and revenue bonds.

State budget law requires a jurisdiction to adopt a Tentative Budget that sets the maximum level of appropriation for a fiscal year. As a result, the FY 2019 budget includes contingency

appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals \$47 million for the upcoming year.

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

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

The City Manager's recommended budget was delivered to the City Council on April 3 of this year. At the Council Budget Study Sessions, held on April 9 and April 10, Council members reviewed the proposed budget in detail, and evaluated the issues affecting each City department. After this review process, Council instructed staff to complete the development of the FY 2019 Tentative Budget incorporating changes discussed at the study sessions.

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

The FY 2019 budget includes previously approved utility rate adjustments for water and wastewater services. Additionally, the budget includes a small increase to the residential solid waste services. These rate increases are necessary to address growing cost pressures and capital requirements needed to maintain service levels as the city expands. The FY 2019 budget includes a 2.25% utility rate adjustment and a 6% residential solid waste adjustment. Utility rates typically require small annual adjustments to keep pace with inflationary costs and growth in demand. The residential solid waste rate adjustment is necessary to reflect current waste management contracts and increased demand due to growth throughout the city. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

It is recommended that the annual budget for FY 2019 be in place by July 1, 2018, in order to have continuing legal authority to make payments for salaries, expenses, and other obligations of the City of Peoria. The Tentative Budget adoption on May 1, 2018, helped facilitate timely approval within the requirements set forth by Arizona Revised Statutes for the publishing of the

proposed budget and public hearings held prior to final budget adoption.

The total Final Budget estimate is \$660,000,000 and cannot exceed the total expenditures set by the adoption of the Tentative Budget. The Fiscal Year 2019 Annual Budget establishes appropriation sufficient for each City Department to provide a level of service, as established by Mayor and Council, for the City of Peoria.

Previous Actions/Background:

At the May 2 City Council meeting, Council approved the Tentative Budget totaling \$660,000,000.

At the Council Budget Workshops held April 9 and April 10, Council reviewed, discussed, and recommended changes to the proposed budget.

On April 3, the City Manager's recommended budget was delivered to the City Council.

Options:

A: Approve the resolution adopting the Final Annual Budget in the amount of \$660,000,000 for Fiscal Year 2019.

B: Deny approval of the resolution adopting the Final Annual Budget and provide staff direction to change the proposed budget.

Staff Recommendation:

Staff recommends that the City Council approve the resolution to adopt the Final Annual Budget in the amount of \$660,000,000 for Fiscal Year 2019.

Fiscal Analysis:

A final budget establishes appropriation sufficient for each City Department to provide a level of service, as established by the Mayor and Council, for the City of Peoria.

ATTACHMENTS:

Resolution - Final Budget

Schedule 1 - Estimate of Revenues and Expenditures (Accompanying schedule for Resolution)

Final Budget Document (City Manager Message and Schedules)

Contact Name and Number:

Barry Houg, (623) 773-7174

RESOLUTION NO. 2018-59

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE
CITY OF PEORIA, ARIZONA, ADOPTING THE FISCAL
YEAR 2019 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on May 1, 2018 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on May 15, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 15, 2018 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council would adopt its tax levy ordinance on June 5, 2018; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Peoria, as follows:

That said estimates of revenue and expenditures shown on the accompanying Schedule 1 are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2019.

PASSED AND ADOPTED by the Mayor and City Council of the
City of Peoria, Arizona this 15th day of May 2018.

Cathy Carlat, Mayor

Date Signed

ATTEST:

Rhonda Geriminsky, City Clerk

APPROVED AS TO FORM:

Vanessa P. Hickman, City Attorney

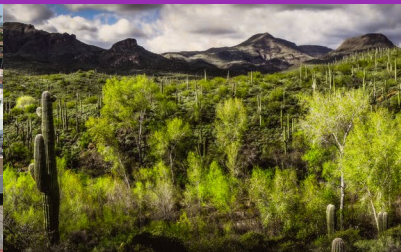
Schedule 1 - All Funds Summary

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

Schedule 1 - All Funds Summary

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

City of Peoria, Arizona Final Budget FY 2019





CITY MANAGER BUDGET MESSAGE

Fiscal Year 2019

Mayor Carlat and Members of the Peoria City Council,

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

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

BUDGET APPROACH

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

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

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

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

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

PEORIA'S FISCAL POSITION

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

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

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

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

TAXES, RATES AND USER FEES

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

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

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

USE OF FUND RESERVES

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

BUDGET PRIORITIES

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

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

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

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

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

CONCLUSION

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Tyne", with a stylized flourish at the end.

Jeff Tyne
City Manager



Schedules

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

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

Schedule 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/18	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$57,071,390	\$144,044,926	\$12,477,179	\$213,593,495
2 Half Cent Sales Tax Fund	\$19,709,368	\$22,503,392	-	\$42,212,760
3 Other Reserve Funds	\$6,866,074	\$40,000	-	\$6,906,074
Total General & Other	\$83,646,832	\$166,588,318	\$12,477,179	\$262,712,329
4 Streets	\$22,285,562	\$14,925,119	\$793,155	\$38,003,836
5 Streetlight Improvement Districts	\$5,434	\$793,205	-	\$798,639
6 Maintenance Improvement Districts	\$1,020	\$105,299	-	\$106,319
7 Transportation Sales Tax Fund	\$31,876,951	\$13,618,300	-	\$45,495,251
8 Development Fee Funds	\$30,454,800	\$13,163,288	-	\$43,618,088
9 Public Housing	-	-	-	-
10 Home and Housing Grants	-	\$349,993	-	\$349,993
11 Transit	\$1,073,599	\$737,725	\$3,325,000	\$5,136,324
12 Attorney Grants	-	\$18,275	-	\$18,275
13 Public Safety Grants	\$22,213	\$757,935	-	\$780,148
14 Other Grants	\$3,811,919	\$5,297,664	-	\$9,109,583
15 Community Service Grants	\$301,276	\$642,872	-	\$944,148
Total Special Revenue Funds	\$89,832,774	\$50,409,675	\$4,118,155	\$144,360,604
16 Water	\$28,034,608	\$47,892,470	-	\$75,927,078
17 Water Replacement & Reserves	\$9,537,408	\$1,139,596	\$35,000	\$10,712,004
18 Water Expansion	\$18,008,553	\$5,654,984	-	\$23,663,537
19 Water Bonds	(\$605,526)	\$30,365,136	-	\$29,759,610
20 Water Improvement Districts	-	-	-	-
21 Wastewater	\$13,094,533	\$23,606,875	\$2,579,259	\$39,280,667
22 Wastewater Replacement & Reserves	\$9,006,898	\$209,626	\$48,000	\$9,264,524
23 Wastewater Expansion	\$4,094,160	\$1,456,000	-	\$5,550,160
24 Wastewater Bonds	-	-	-	-
25 Wastewater Improvement Districts	-	-	-	-
26 Residential Solid Waste	\$7,312,914	\$10,738,250	-	\$18,051,164
27 Commercial Solid Waste	\$1,756,504	\$2,308,400	-	\$4,064,904
28 Solid Waste Reserves	\$1,720,636	\$1,433,776	-	\$3,154,412
29 Solid Waste Expansion	\$4,923,903	\$45,000	-	\$4,968,903
30 Sports Complex Operations/Maintenance	\$579,803	\$3,242,000	\$2,000,000	\$5,821,803
31 Sports Complex Equipment Reserves	\$1,028,616	\$375,839	\$30,000	\$1,434,455
Total Enterprise Funds	\$98,493,010	\$128,467,952	\$4,692,259	\$231,653,221
32 Fleet Maintenance	\$632,572	\$5,357,182	-	\$5,989,754
33 Fleet Reserve	\$8,781,818	\$2,391,918	\$396,904	\$11,570,640
34 Insurance Reserve	\$21,130,042	\$22,636,225	\$500,000	\$44,266,267
35 Facilities Maintenance	\$196,868	\$6,108,240	-	\$6,305,108
36 Information Technology	\$743,352	\$9,394,018	\$1,187,008	\$11,324,378
37 Information Technology Reserve	\$1,240,258	\$760,010	\$836,302	\$2,836,570
38 Information Technology Projects	\$784,768	-	\$213,000	\$997,768
Total Internal Service Funds	\$33,509,678	\$46,647,593	\$3,133,214	\$83,290,485
39 Fireman's Pension	\$10,500	\$500	\$10,000	\$21,000
40 Agency Funds	-	-	-	-
Total Trust & Agency Funds	\$10,500	\$500	\$10,000	\$21,000
41 General Obligation Bonds	\$3,402,663	\$44,120,223	-	\$47,522,886
42 MDA Bonds	-	\$25,942,962	-	\$25,942,962
43 HURF Bonds	-	-	-	-
44 Capital Projects - Streets/Economic Development	\$19,387,112	\$85,000	-	\$19,472,112
45 Improvement Districts	-	-	-	-
46 Facility Projects	-	-	-	-
47 Outside Source Fund	\$601,941	\$16,854,530	-	\$17,456,471
Total Capital Projects Funds	\$23,391,716	\$87,002,715	-	\$110,394,431
48 General Obligation Bonds	\$14,987,765	\$16,870,170	-	\$31,857,935
49 Other Bonds	\$7,115,363	\$256,590	\$7,524,408	\$14,896,361
50 Improvement Districts	\$23,391	-	-	\$23,391
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\$150,000	\$4,371,735	-	\$2,100,000	\$6,621,735	-	\$6,621,735	\$284,339	3
\$157,583,158	\$14,588,548	\$50,000	\$32,100,000	\$204,321,706	\$14,547,924	\$218,869,630	\$43,842,699	
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\$6,068,260	\$15,973,999	-	\$475,000	\$22,517,259	-	\$22,517,259	\$21,100,829	8
-	-	-	-	-	-	-	-	9
\$349,993	-	-	-	\$349,993	-	\$349,993	-	10
\$5,015,753	-	-	\$50,000	\$5,065,753	\$2,298	\$5,068,051	\$68,273	11
\$18,275	-	-	-	\$18,275	-	\$18,275	-	12
\$771,007	-	-	-	\$771,007	-	\$771,007	\$9,141	13
\$2,509,046	\$925,000	-	\$3,200,000	\$6,634,046	\$218,479	\$6,852,525	\$2,257,058	14
\$639,895	-	-	-	\$639,895	\$77	\$639,972	\$304,176	15
\$26,078,325	\$67,299,880	-	\$4,725,000	\$98,103,205	\$7,969,499	\$106,072,704	\$38,287,900	
\$26,360,699	\$21,394,632	\$9,193,992	\$3,500,000	\$60,449,323	\$2,865,455	\$63,314,778	\$12,612,300	16
\$1,213,972	-	-	\$200,000	\$1,413,972	\$309	\$1,414,281	\$9,297,723	17
\$300,000	\$22,561,573	-	\$100,000	\$22,961,573	\$700,525	\$23,662,098	\$1,439	18
-	\$29,759,610	-	-	\$29,759,610	-	\$29,759,610	-	19
-	-	-	-	-	-	-	-	20
\$11,346,201	\$11,568,124	\$6,954,955	\$500,000	\$30,369,280	\$405,169	\$30,774,449	\$8,506,218	21
\$96,000	-	-	\$125,000	\$221,000	-	\$221,000	\$9,043,524	22
-	\$3,559,823	-	\$250,000	\$3,809,823	-	\$3,809,823	\$1,740,337	23
-	-	-	-	-	-	-	-	24
-	-	-	-	-	-	-	-	25
\$11,274,487	\$101,620	-	\$300,000	\$11,676,107	\$849	\$11,676,956	\$6,374,208	26
\$2,449,982	\$2,384	-	\$100,000	\$2,552,366	\$193	\$2,552,559	\$1,512,345	27
\$1,713,154	-	-	\$75,000	\$1,788,154	-	\$1,788,154	\$1,366,258	28
\$835,000	-	-	\$200,000	\$1,035,000	-	\$1,035,000	\$3,933,903	29
\$5,392,795	\$193,000	-	\$100,000	\$5,685,795	\$31,003	\$5,716,798	\$105,005	30
\$400,750	-	-	\$150,000	\$550,750	-	\$550,750	\$883,705	31
\$61,383,040	\$89,140,766	\$16,148,947	\$5,600,000	\$172,272,753	\$4,003,503	\$176,276,256	\$55,376,965	
\$5,212,372	-	-	\$50,000	\$5,262,372	\$144,810	\$5,407,182	\$582,572	32
\$2,987,604	-	-	\$330,000	\$3,317,604	-	\$3,317,604	\$8,253,036	33
\$22,946,920	-	-	\$2,900,000	\$25,846,920	\$4,500,077	\$30,346,997	\$13,919,270	34
\$6,249,637	-	-	\$20,000	\$6,269,637	\$35,159	\$6,304,796	\$312	35
\$10,422,719	-	-	\$25,000	\$10,447,719	\$754,243	\$11,201,962	\$122,416	36
\$609,502	\$619,700	-	\$50,000	\$1,279,202	-	\$1,279,202	\$1,557,368	37
\$898,634	-	-	-	\$898,634	-	\$898,634	\$99,134	38
\$49,327,388	\$619,700	-	\$3,375,000	\$53,322,088	\$5,434,289	\$58,756,377	\$24,534,108	
\$21,000	-	-	-	\$21,000	-	\$21,000	-	39
-	-	-	-	-	-	-	-	40
\$21,000	-	-	-	\$21,000	-	\$21,000	-	
\$850	\$46,306,156	-	-	\$46,307,006	-	\$46,307,006	\$1,215,880	41
-	\$25,942,962	-	-	\$25,942,962	-	\$25,942,962	-	42
-	-	-	-	-	-	-	-	43
-	\$16,357,557	-	-	\$16,357,557	-	\$16,357,557	\$3,114,555	44
-	-	-	-	-	-	-	-	45
-	-	-	-	-	-	-	-	46
-	\$16,848,530	-	\$500,000	\$17,348,530	-	\$17,348,530	\$107,941	47
\$850	\$105,455,205	-	\$500,000	\$105,956,055	-	\$105,956,055	\$4,438,376	
-	-	\$17,059,516	\$500,000	\$17,559,516	-	\$17,559,516	\$14,298,419	48
\$45,000	-	\$8,198,677	\$200,000	\$8,443,677	-	\$8,443,677	\$6,452,684	49
-	-	-	-	-	-	-	\$23,391	50
\$45,000	-	\$25,258,193	\$700,000	\$26,003,193	-	\$26,003,193	\$20,774,494	
\$294,438,761	\$277,104,099	\$41,457,140	\$47,000,000	\$660,000,000	\$31,955,215	\$691,955,215	\$187,254,542	

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Rent-AZ Broadway Theater(KLOS)	\$76,651	\$64,381	\$64,446	\$35,712	\$0
	Rent Revenue - Arts Ctr Ticket Surchrg	\$9,055	\$16,052	\$13,230	\$10,746	\$0
	Interest Income	\$158,652	\$268,623	\$479,954	\$480,000	\$580,000
	Realized Gains/Losses-Invest	\$30	\$12	\$0	\$0	\$0
	Misc Police Revenues	\$158,204	\$167,403	\$167,101	\$100,000	\$100,000
	Reimb Revenue-General	\$378,613	\$86,577	\$298,712	\$339,730	\$339,730
	State Fire Reimbursement	\$271,986	\$439,868	\$352,266	\$90,000	\$90,000
	Reimbursement-Jury Duty	\$48	\$535	\$132	\$0	\$0
	Reimbursement for O/T	\$1,710	\$1,400	\$6,056	\$7,500	\$7,500
	Reimb-Comm Svcs	\$24,284	\$37,468	\$36,630	\$65,500	\$500
	Reimb Rev-Empl Overpymt	\$0	\$0	\$31	\$0	\$0
	Repymt Zone Revenues	\$510,748	\$31,997	\$181,373	\$0	\$0
	Contributions - General	\$700	\$0	\$0	\$0	\$0
	Contributions-Library	\$0	\$200	\$0	\$0	\$0
	Cash Over/Short	(\$38)	(\$2,457)	(\$788)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$2	\$65	\$0	\$0	\$0
	Misc A/R Penalties	(\$139,765)	(\$1,764)	\$1,154	\$5,000	\$5,000
	Sale of Land	\$0	\$23,776	\$0	\$0	\$0
	Auction Proceeds	\$10,642	\$13,787	\$11,643	\$15,000	\$15,000
	Other Revenue	\$52,148	\$29,449	\$51,746	\$15,000	\$15,000
	Other Revenue-CD Dept.	\$0	\$750	\$0	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0	\$420,000
	Subtotal - Revenues	\$70,836,116	\$73,403,225	\$81,330,575	\$80,800,407	\$85,066,789
	Total - General Fund	\$118,473,731	\$124,197,846	\$135,037,655	\$136,459,264	\$144,044,926

Half-Cent Sales Tax Fund**Revenues**

Sales Tax-Advertising	\$22,966	\$16,873	\$15,267	\$12,500	\$12,500
Sales Tax-Constr Contracting	\$1,753,566	\$2,054,063	\$2,385,740	\$2,625,000	\$2,500,000
Sales Tax-Job Printing	\$4,671	\$2,501	\$7,015	\$3,750	\$2,500
Sales Tax-Publishing	\$42,593	\$37,994	\$32,560	\$35,000	\$35,000
Sales Tax-Transp for Hire	\$1	\$57	\$0	\$0	\$0
Sales Tax-Restaurants/Bars	\$1,640,610	\$1,756,337	\$1,845,870	\$1,956,250	\$2,028,260
Sales Tax-Rent/Tangible Prop	\$211,317	\$237,333	\$393,667	\$500,000	\$511,500
Sales Tax-Commercial Rental	\$810,912	\$851,493	\$892,548	\$850,000	\$869,550
Sales Tax-Vehicle Rental	\$174,540	\$207,627	\$111,337	\$0	\$0
Sales Tax-Hotels/Motels	\$86,748	\$91,844	\$92,882	\$91,666	\$93,775
Sales Tax-Apts/Rm House/Resid	\$805,953	\$873,389	\$917,125	\$900,000	\$937,500
Sales Tax-Trailer Courts	\$82,280	\$86,996	\$14,335	\$0	\$0
Sales Tax-Retail	\$10,712,682	\$11,400,923	\$12,080,019	\$12,600,000	\$13,145,490
Sales Tax-Amusements	\$181,279	\$184,844	\$182,523	\$185,000	\$187,554
Sales Tax-Utilities	\$1,138,511	\$1,197,574	\$1,215,461	\$1,250,000	\$1,267,263
Sales Tax-Cable T.V.	\$60	\$2	\$5	\$0	\$0
Sales Tax-Telecommunication	\$340,252	\$320,008	\$261,750	\$220,000	\$250,000
Sales Tax-Penalties/Interest	\$123,120	\$105,186	\$92,149	\$37,500	\$37,500
Sales Tax Recoveries	\$129,881	\$120,226	\$136,978	\$75,000	\$75,000
Use Tax	\$194,092	\$205,638	\$345,499	\$400,000	\$400,000
Subtotal - Revenues	\$18,456,035	\$19,750,909	\$21,022,730	\$21,741,666	\$22,353,392

Revenues

Interest Income	\$40,525	\$74,207	\$110,801	\$30,000	\$150,000
Reimb Revenue-General	\$0	\$43,122	\$34,116	\$14,369	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Other Revenue	\$0	\$13,275	\$11,656	\$0	\$0
	Subtotal - Revenues	\$40,525	\$130,604	\$156,573	\$44,369	\$150,000
	Total - Half-Cent Sales Tax Fund	\$18,496,560	\$19,881,513	\$21,179,303	\$21,786,035	\$22,503,392

Transportation Sales Tax Fund**Revenues**

Sales Tax-Advertising	\$13,781	\$10,125	\$9,162	\$7,500	\$7,500
Sales Tax-Constr Contracting	\$1,052,267	\$1,232,586	\$1,431,616	\$1,575,000	\$1,500,000
Sales Tax-Job Printing	\$2,803	\$1,501	\$4,210	\$2,250	\$1,500
Sales Tax-Publishing	\$25,559	\$22,799	\$19,538	\$21,000	\$21,000
Sales Tax-Transp for Hire	\$1	\$34	\$0	\$0	\$0
Sales Tax-Restaurants/Bars	\$983,815	\$1,053,212	\$1,106,902	\$1,173,750	\$1,216,956
Sales Tax-Rent/Tangible Prop	\$126,806	\$142,417	\$236,228	\$300,000	\$306,900
Sales Tax-Commercial Rental	\$486,593	\$510,955	\$535,592	\$510,000	\$521,730
Sales Tax-Vehicle Rental	\$104,736	\$124,591	\$66,810	\$0	\$0
Sales Tax-Hotels/Motels	\$104,039	\$110,151	\$111,396	\$110,000	\$112,530
Sales Tax-Apts/Rm House/Resid	\$483,633	\$524,099	\$550,341	\$540,000	\$562,500
Sales Tax-Trailer Courts	\$49,374	\$52,204	\$8,602	\$0	\$0
Sales Tax-Retail	\$6,547,795	\$6,983,036	\$7,394,434	\$7,560,000	\$7,887,294
Sales Tax-Amusements	\$108,707	\$110,844	\$109,453	\$111,000	\$112,532
Sales Tax-Utilities	\$683,106	\$718,544	\$729,277	\$750,000	\$760,358
Sales Tax-Cable T.V.	\$36	\$1	\$3	\$0	\$0
Sales Tax-Telecommunication	\$204,176	\$192,028	\$157,069	\$132,000	\$150,000
Sales Tax-Penalties/Interest	\$0	\$0	\$0	\$22,500	\$22,500
Sales Tax Recoveries	\$77,891	\$72,101	\$82,150	\$45,000	\$45,000
Use Tax	\$116,290	\$123,341	\$207,263	\$240,000	\$240,000
Subtotal - Revenues	\$11,171,408	\$11,984,570	\$12,760,046	\$13,100,000	\$13,468,300

Revenues

Interest Income	\$109,130	\$187,458	\$291,167	\$150,000	\$150,000
Reimb Revenue-General	\$0	\$0	\$0	\$30,211	\$0
Subtotal - Revenues	\$109,130	\$187,458	\$291,167	\$180,211	\$150,000

Total - Transportation Sales Tax Fund \$11,280,538 \$12,172,028 \$13,051,213 \$13,280,211 \$13,618,300

Information Technology Fund**Revenues**

Interdepartmental Svc Chg	\$7,858,107	\$8,436,680	\$9,072,676	\$9,418,275	\$9,389,018
Interest Income	\$5,892	\$11,251	\$12,995	\$12,000	\$5,000
Reimb Revenue-General	\$2,186	\$31,624	\$11,708	\$5,192	\$0
Subtotal - Revenues	\$7,866,185	\$8,479,555	\$9,097,379	\$9,435,467	\$9,394,018

Total - Information Technology Fund \$7,866,185 \$8,479,555 \$9,097,379 \$9,435,467 \$9,394,018

Economic Development Reserve Fund**Revenues**

Grant Revenue - Federal	\$0	\$0	\$3,600	\$0	\$0
Interest Income	\$26,444	\$37,752	\$51,797	\$35,000	\$30,000
Other Revenue	\$0	\$0	\$702,484	\$0	\$0
Subtotal - Revenues	\$26,444	\$37,752	\$757,881	\$35,000	\$30,000

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
	Subtotal - Revenues	\$9,305,535	\$9,582,484	\$9,653,286	\$10,044,000	\$10,738,250
	<i>Total - Residential Sanitation Fund</i>	\$9,305,535	\$9,582,484	\$9,653,286	\$10,044,000	\$10,738,250

Sanitation Equipment Reserve Fund**Revenues**

Interdepartmental Svc Chg	\$944,400	\$989,293	\$1,181,571	\$1,205,847	\$1,318,776
Interest Income	\$11,369	\$18,558	\$21,918	\$15,000	\$15,000
Gain on Disposal of F/A	\$0	\$103,045	\$0	\$0	\$0
Auction Proceeds	\$47,931	\$0	\$0	\$75,000	\$100,000
Subtotal - Revenues	\$1,003,700	\$1,110,896	\$1,203,489	\$1,295,847	\$1,433,776

<i>Total - Sanitation Equipment Reserve Fund</i>	\$1,003,700	\$1,110,896	\$1,203,489	\$1,295,847	\$1,433,776
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Sports Complex Fund**Revenues**

Sports Complex Program Revenue	\$76,663	\$52,093	\$44,621	\$25,000	\$35,000
Recycling Program Revenue	\$1,438	\$99	\$0	\$0	\$0
In Kind Revenues	\$0	\$18,000	\$18,000	\$26,000	\$26,000
Ticket Sales-Spring Trg	\$715,629	\$736,010	\$710,058	\$610,000	\$690,000
Ticket Sales- Facility Surchg	\$201,599	\$204,246	\$187,782	\$160,000	\$190,000
Ticket Sales- Non Gen Admiss Surchg	\$83,561	\$126,420	\$140,980	\$60,000	\$60,000
Ticket.com Annual Fee	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Ticket.com Convenience Fee	\$0	\$31,400	\$34,680	\$30,000	\$25,000
Program Sales	\$11,641	\$11,831	\$12,672	\$0	\$10,000
Adv Sales-BB Std/Sp Trng	\$280,405	\$285,572	\$328,666	\$320,000	\$320,000
Adv Sales-BB Std-Non Sp Trn	\$3,426	\$999	\$5,572	\$5,000	\$1,000
Interdepartmental Svc Chg	\$91,888	\$91,887	\$99,334	\$103,004	\$119,339
General Rent Revenue	\$45,679	\$56,150	\$84,272	\$45,000	\$45,000
Genl Rent Rev-Sp Cmplx	\$46,002	\$63,581	\$60,958	\$75,000	\$50,000
Rent Revenue - Chili Davis	\$38,393	\$35,205	\$32,258	\$35,000	\$35,000
Rent Rev-Fields	\$221,104	\$230,222	\$226,014	\$280,000	\$265,000
Rent Rev-Fld/Clh/Padres	\$93,578	\$133,071	\$123,692	\$95,000	\$120,000
Rent Rev-Fld/Clh/Mariners	\$127,732	\$129,992	\$129,459	\$95,000	\$140,000
Rent Rev-Stadium	\$52,467	\$50,006	\$112,973	\$35,000	\$50,000
Rent Rev-Novelties/Sp Tr	\$272,897	\$281,743	\$331,506	\$285,000	\$265,000
Rent Rev/Stad Concssn/Sp Tr	\$262	\$857,868	\$866,927	\$737,000	\$800,000
Rent Rev/Stad Conc/Non Sp Tr	\$63,691	\$32,615	\$107,454	\$80,000	\$100,000
Rent Rev-Parking/Sp Tr	\$276,287	\$269,267	\$252,599	\$215,000	\$250,000
Interest Income	\$7,649	\$7,376	\$12,461	\$19,400	\$11,500
Reimb Revenue-General	\$590	\$93,459	\$184,930	\$0	\$0
Reimb-Comm Svcs	\$0	\$1,978	\$0	\$0	\$0
Gain on Disposal of F/A	\$0	\$28,702	\$0	\$0	\$0
Auction Proceeds	\$0	\$520	\$743	\$0	\$0
Other Revenue	\$0	\$8,712	\$1,792	\$0	\$0
Subtotal - Revenues	\$2,722,581	\$3,839,022	\$4,120,403	\$3,345,404	\$3,617,839

<i>Total - Sports Complex Fund</i>	\$2,722,581	\$3,839,022	\$4,120,403	\$3,345,404	\$3,617,839
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Streets Fund**Revenues**

Sales Tax-Utilities	\$3,416,184	\$3,593,400	\$3,647,062	\$3,898,646	\$3,950,700
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Budget
Revenues						
	Highway User Revenue	\$9,465,880	\$9,982,220	\$10,015,436	\$10,566,233	\$10,757,419
	Grant Revenue - Federal	\$23,575	\$0	\$0	\$0	\$0
	Recycling Program Revenue	\$2,702	\$429	\$1,901	\$2,000	\$2,000
	Street Sign Revenue	\$0	\$0	\$0	\$10,000	\$10,000
	Street Mnt Fees-Solid Waste	\$56,176	(\$6,248)	(\$13,543)	\$0	\$0
	Street Cut Surcharge	\$8,875	\$6,680	\$0	\$5,000	\$5,000
	Fog Seal Revenues	\$49,920	\$16,711	\$21,089	\$10,000	\$10,000
	Allocated Interdept Svc Chrgs	\$295,000	\$295,000	\$295,000	\$295,000	\$0
	CIP Engineering Charges	\$43,395	\$34,187	\$63,787	\$60,000	\$60,000
	Interest Income	\$56,593	\$99,748	\$181,400	\$130,000	\$130,000
	Reimb Revenue-General	\$191,485	\$0	\$648	\$0	\$0
	Reimbursement-Jury Duty	\$48	\$0	\$0	\$0	\$0
	Auction Proceeds	\$1,648	\$0	\$0	\$0	\$0
	Subtotal - Revenues	\$10,195,297	\$10,428,727	\$10,565,718	\$11,078,233	\$10,974,419
	Total - Streets Fund	\$13,611,481	\$14,022,127	\$14,212,780	\$14,976,879	\$14,925,119

Transit Fund

Revenues						
	Grant Revenue	\$660,620	\$686,318	\$680,130	\$545,000	\$466,725
	Grant Revenue - Federal	\$145,521	\$356,488	\$117,720	\$0	\$0
	Transit Collections	\$29,489	\$34,592	\$27,255	\$129,000	\$233,000
	Advertising-Bus Shelters	\$17,059	\$18,057	\$18,272	\$8,000	\$8,000
	Interest Income	\$4,335	\$5,712	\$7,913	\$15,000	\$10,000
	Reimb Revenue-General	\$62,500	\$37,308	\$0	\$20,000	\$20,000
	Contributions - General	\$0	\$0	\$0	\$500	\$0
	Subtotal - Revenues	\$919,524	\$1,138,475	\$851,290	\$717,500	\$737,725
	Total - Transit Fund	\$919,524	\$1,138,475	\$851,290	\$717,500	\$737,725

Wastewater Fund

Revenues						
	Utility Late Fee Charges	\$80,461	\$72,118	\$72,453	\$72,000	\$72,000
	Wastewater Fees	\$18,191,739	\$19,578,155	\$20,243,471	\$20,850,000	\$21,700,000
	EPA Mandate Fee	\$886,420	\$900,278	\$922,824	\$935,000	\$950,000
	Recycling Program Revenue	\$0	\$0	\$2,426	\$0	\$0
	Interdepartmental Svc Chg	\$83,309	\$85,886	\$106,733	\$113,161	\$120,626
	Allocated Interdept Svc Chrgs	\$879,522	\$746,208	\$749,385	\$707,252	\$759,875
	Interest Income	\$46,880	\$89,468	\$152,063	\$144,000	\$169,000
	Reimb Revenue-General	\$31,974	\$44,286	\$91,523	\$16,000	\$35,000
	Reimbursement-Jury Duty	\$0	\$0	\$24	\$0	\$0
	Reimb-Damage to City Prop.	(\$227)	\$0	\$0	\$0	\$0
	Donations of Capital Assets	\$0	\$4,139,991	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$42,587	\$0	\$0	\$0
	Auction Proceeds	\$38,065	\$0	\$0	\$15,000	\$10,000
	Subtotal - Revenues	\$20,238,142	\$25,698,978	\$22,340,902	\$22,852,413	\$23,816,501
	Total - Wastewater Fund	\$20,238,142	\$25,698,978	\$22,340,902	\$22,852,413	\$23,816,501

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

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

Schedule 2 - All Funds Revenue

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

Fund Type	Department/ Division	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Estimate	FY 2019 Budget
<u>Municipal Court</u>							
	Jud Coll Enh Fund-Local	\$3,204	\$41,156	\$0	\$0	\$0	\$0
	Municipal Court Enhancement Fd	\$196,218	\$186,246	\$200,773	\$214,081	\$214,081	\$177,254
<u>Non-City Entity</u>							
	Comm Facilities Districts	\$15,748	\$23,000	\$0	\$0	\$0	\$0
<u>Planning and Community Development</u>							
	Comm Dev Block Grant	\$739,610	\$518,465	\$647,579	\$1,352,064	\$907,636	\$1,660,664
	Section 108 HUD Program	\$207,000	\$0	\$0	\$0	\$0	\$0
	Neighborhood Stabilization Grant III	\$28,233	\$387,004	\$22,895	\$330,773	\$113,595	\$0
<u>Public Works</u>							
	CMAQ-91/Olive Intersec Improv	\$0	\$231,215	\$519,690	\$0	\$0	\$0
<u>Utilities</u>							
	BOR Water SMART R14AP00071	\$1,759	\$9,010	\$8,269	\$0	\$43,000	\$0
Other Grants Total:		\$1,389,848	\$1,535,486	\$1,588,993	\$3,834,991	\$2,622,797	\$3,434,046

Public Safety Grants

Fire-Medical

Homeland Security Grant	\$233,122	\$32,049	\$20,731	\$0	\$44,270	\$0
Citizen Donations-Fire	\$0	\$4,900	\$0	\$2,000	\$0	\$0

Police

Az Auto Theft Grant	\$0	\$2,764	\$186	\$0	\$1,140	\$0
St Anti-Racketeering-Pd	\$210,284	\$412,468	\$205,379	\$407,353	\$305,420	\$166,330
Federal Forfeiture	\$37,632	\$0	\$76,837	\$225,000	\$118,783	\$278,700
COPS Universal Hiring Grant	\$119,207	\$69,658	\$24,800	\$0	\$41,935	\$0
GITEM Grant	\$82,918	\$98,885	\$92,628	\$101,277	\$40,409	\$101,532
School Resource Officer IGA	\$0	\$106,000	\$0	\$0	\$106,000	\$0
Postal Inspection System Grant	\$0	\$1,536	\$1,162	\$5,957	\$2,421	\$5,972
Victims Of Crime Act Grant	\$49,876	\$66,779	\$80,314	\$56,657	\$86,706	\$114,610
Justice Assistance Grant	\$22,989	\$68,856	\$1,134	\$5,383	\$36,817	\$17,242
Governor of Highway Safety Grants (\$191,682	\$123,724	\$105,659	\$7,957	\$151,408	\$34,862
Bulletproof Vest Partnership	\$0	\$0	\$96	\$0	\$0	\$0
Arizona Criminal Justice System Gran	\$17,858	\$28,358	\$0	\$0	\$0	\$0
Federal DEA IGA	\$17,374	\$17,548	\$0	\$20,907	\$3,359	\$20,959
Tohono O'Odham Grant	\$0	\$106,635	\$12,282	\$0	\$19,243	\$0
Homeland Security CFDA#	\$93,443	\$142,936	\$36,000	\$8,000	\$87,899	\$19,300
Citizen Donations-Pd	\$83	\$191	\$445	\$1,500	\$659	\$1,500
Police Explorer Trust Fd	\$5,074	\$7,080	\$4,054	\$10,000	\$5,438	\$10,000

Public Safety Grants Total:	\$1,081,542	\$1,290,369	\$661,707	\$851,991	\$1,051,907	\$771,007
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Streets

Development and Engineering

Traffic Engineering	\$1,261,834	\$1,272,471	\$1,250,130	\$1,407,303	\$1,399,953	\$1,419,507
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Public Works

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 3 - All Funds Expenditure Schedule

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

Schedule 4 - Transfers

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

Schedule 5 - Tax Levy and Tax Rate Information

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

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

Calculation of legal limitations

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

Truth in Taxation Calculation

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

Schedule 6 - Personnel Summary By Department

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

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
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City Attorney**General Fund****1000 - 0200 Civil**

Assistant City Attorney	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
Business Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Chief Asst. City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Attorney	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Administrator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Legal Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Legal Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Paralegal	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Law Office Administrator	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		15.00	15.00	15.00	0.00	15.00	0.00	15.00

1000 - 0210 Victims' Assistance Prg

Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Victim Assistance Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00

1000 - 0230 Criminal

Assistant City Prosecutor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Legal Assistant	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Paralegal	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Assistant City Prosecutor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00

Insurance Reserve Fund**3200 - 3610 Risk Management**

Claims Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Legal Specialist	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00

City Attorney Totals: **26.00** **26.00** **26.00** **0.00** **26.00** **0.00** **26.00**

City Clerk**General Fund****1000 - 0150 City Clerk**

City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Clerk Specialist I	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
City Clerk Specialist II	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy City Clerk	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Records Assistant	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Administrative Assistant II - Classified	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Executive Assistant	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00

City Clerk Totals: **7.00** **7.00** **7.00** **0.00** **7.00** **0.00** **7.00**

Community Services**General Fund****1000 - 0042 Arts Commission**

Arts & Theater Manager	Full	0.00	0.00	0.00	0.00	0.00	0.45	0.45
Arts Coordinator	Part	0.00	0.00	0.00	0.50	0.50	0.00	0.50
Arts & Culture Coordinator	Part	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
		0.50	0.50	0.50	0.00	0.50	0.45	0.95

1000 - 0043 Peoria Center for Performing Arts

Arts & Theater Manager	Full	0.00	1.00	1.00	0.00	1.00	-0.45	0.55
		0.00	1.00	1.00	0.00	1.00	-0.45	0.55

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
1000 - 0410 Financial Services									
	Accountant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Accounting Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Finance Coordinator	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
	Business Systems Supervisor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Treasury Manager	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.00	15.00	15.00	0.00	15.00	0.00	15.00
1000 - 0420 Tax Audit & Collections									
	Customer Services Rep II	Full	0.00	0.00	2.00	-1.00	1.00	0.00	1.00
	Revenue Collection Specialist	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sales Tax & Licensing Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Associate Sales Tax Auditor	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	7.00	9.00	-2.00	7.00	0.00	7.00
1000 - 0430 Management & Budget									
	Budget Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Budget Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Management & Budget Director	Full	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
			5.00	5.00	6.00	0.00	6.00	-1.00	5.00
1000 - 0440 Materials Management									
	Administrative Assistant II - Classified	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Buyer II	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Contract Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Contract Officer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Materials Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Purchasing Supervisor	Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Buyer I	Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			6.00	6.00	6.00	1.00	7.00	0.00	7.00
1000 - 0500 Inventory Control									
	Buyer I	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Inventory Control Supervisor	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Lead Inventory Control Specialist	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			4.00	4.00	5.00	0.00	5.00	0.00	5.00
Finance Totals:			40.00	40.00	43.00	-1.00	42.00	-1.00	41.00
Finance Utilities									
General Fund									
1000 - 0450 Customer Service									
	Customer Services Rep II	Full	19.00	19.00	17.00	0.00	17.00	0.00	17.00
	Lead Customer Services Rep	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Utility Services Supervisor	Full	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			23.00	23.00	21.00	1.00	22.00	0.00	22.00

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division		Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
1000 - 1260 Fire Operations									
	Deputy Fire Chief	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fire Battalion Support Officer	Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full	33.00	33.00	33.00	0.00	33.00	0.00	33.00
	Fire Engineer	Full	32.00	32.00	32.00	0.00	32.00	0.00	32.00
	Firefighter	Full	76.00	78.00	78.00	0.00	78.00	0.00	78.00
			153.00	155.00	155.00	0.00	155.00	0.00	155.00
1000 - 1270 Ambulance Operations									
	Automotive Technician II	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Fire Captain	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Firefighter	Full	0.00	14.00	14.00	0.00	14.00	14.00	28.00
	Medical Billing Specialist	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Medical Billing Supervisor	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	16.00	16.00	0.00	16.00	16.00	32.00
Fire-Medical Totals:			175.50	194.50	194.50	0.00	194.50	17.50	212.00
Human Resources									
General Fund									
1000 - 0070 Human Resources									
	Business Systems Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Dept Training & Compliance Spc	Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Analyst	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Human Resources Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Consultant	Full	3.00	2.00	3.00	0.00	3.00	0.00	3.00
	Human Resources Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Human Resources Manager	Full	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Human Resources Safety Specialist	Part	0.00	0.00	0.50	0.00	0.50	0.00	0.50
	Human Resources Specialist	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Human Resources Technician	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Safety Administrator	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Sr Human Resources Analyst	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Analyst	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Emergency Management & Safety Co	Full	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
	Human Resources Safety Coordinator	Part	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Human Resources Supervisor	Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Human Resources Consultant	Full	0.00	1.00	0.00	0.00	0.00	0.00	0.00
			18.00	18.00	19.00	0.00	19.00	1.50	20.50
1000 - 0080 Training									
	Human Resources Manager	Full	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
	Organizational Development Coordinat	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Human Resources Totals:			19.00	19.00	20.00	0.00	20.00	0.50	20.50

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
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Information Technology**Information Technology Fund****3300 - 3750 IT Operations**

Application Systems Analyst	Full	7.00	7.00	6.00	0.00	6.00	0.00	6.00
Application Systems Supervisor	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Applications/GIS Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Database Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
GIS Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Technician	Full	0.00	0.00	2.00	0.00	2.00	0.00	2.00
Information Technology Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Operations Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Project Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Project Manager	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
IT Security Administrator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technical Support Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
IT Technician II	Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
Lead Systems Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Management Analyst	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Network Administrator	Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
Network Engineer	Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Network Supervisor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Programmer	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Sr Application Systems Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Sr Management Analyst	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Systems Engineer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
GIS Programmer	Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
GIS Technician II	Full	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		39.00	40.00	40.00	0.00	40.00	0.00	40.00

3300 - 3760 Radio System Operations

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

Information Technology Totals: **41.00** **42.00** **42.00** **0.00** **42.00** **0.00** **42.00**

Leadership and Management**General Fund****1000 - 0020 City Manager's Office**

Administrative Assistant II - Classified	Part	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Assistant to the City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Manager	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Council Assistant	Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Council Assistant to the Mayor	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Deputy City Manager	Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
Management Assistant to the CM	Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Sr Executive Assistant	Full	2.00	3.00	2.00	0.00	2.00	-1.00	1.00
Sr Policy Advisor to the Mayor	Full	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Strategic Management Officer	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Administrative Assistant II - Classified	Full	2.00	1.00	0.00	0.00	0.00	0.00	0.00
		13.00	15.00	15.00	0.00	15.00	-1.00	14.00

1000 - 0025 Governmental Affairs

Intergovernmental Affairs Coordinator	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Intergovernmental Affairs Director	Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00

1000 - 0026 Office of Sustainability

Economic Efficiency & Sustainability M	Full	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
		1.00	1.00	1.00	0.00	1.00	-1.00	0.00

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
1000 - 0027 Office of Real Estate Development								
	Real Estate Development Officer Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Real Estate Development Project Mana Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Leadership and Management Totals:	16.00	18.00	18.00	0.00	18.00	0.00	18.00

Municipal Court***General Fund*****1000 - 0250 Municipal Court**

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

Municipal Court Enhancement Fd Fund**8062 - 8062 Municipal Court Enhancement Fd**

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

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

Office of Communications***General Fund*****1000 - 0040 Public Information Office**

	Digital Media Manager Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Marketing Communications Manager Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Office of Communications Director Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Web Content Administrator Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Administrative Assistant II - Classified Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Communications & Marketing Manager Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Public Information Director Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Public Information Officer Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Web Administrator Full	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Web Designer/Developer Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Webmaster Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		7.00	7.00	6.00	0.00	6.00	0.00	6.00

1000 - 0041 Peoria Channel 11

	Digital Media Specialist Full	0.00	0.00	3.00	0.00	3.00	0.00	3.00
	Video Production & Operations Speciali Full	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		2.00	2.00	3.00	0.00	3.00	0.00	3.00

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

Parks, Recreation and Library***General Fund*****1000 - 1390 Parks, Recreation and Library Administration**

	Executive Assistant Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Analyst Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Parks, Recreation and Library Services Full	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		0.00	0.00	0.00	0.00	0.00	3.00	3.00

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

Fund/Dept	Division	Budget FY 2016	Budget FY 2017	Budget FY 2018	Base Change	Revised FY 2018	Change in Position	Budget FY 2019
3250 - 3661 Nighttime Facilities Services								
	Custodian Part	1.00	1.00	0.75	0.00	0.75	0.00	0.75
	Custodian Full	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Facilities Maintenance Supervisor Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		11.00	11.00	10.75	0.00	10.75	0.00	10.75
3250 - 3690 Facilities Operating Projects								
	City Security Systems Coordinator Full	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Construction Superintendent Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Project Coordinator Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Security Coordinator Full	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Civil Engineer Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		5.00	5.00	5.00	-1.00	4.00	0.00	4.00
3250 - 3700 Technical Operations								
	Facilities Operations Tech Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations Supervi Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Systems Operations Te Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		9.00	9.00	9.00	0.00	9.00	0.00	9.00
Streets Fund								
7000 - 7000 Streets Admin								
	Administrative Assistant II - Classified Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager Full	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Street Maintenance Supervisor Full	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Administrative Assistant I - Classified Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		5.80	5.80	5.80	0.00	5.80	0.00	5.80
7000 - 7010 Signs And Striping								
	Lead Transportation Technician Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician II Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00
7000 - 7020 Traffic Signal Maintenance								
	Lead Traffic Signal Technician Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician I Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Signal Technician III Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician I Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		6.00	6.00	6.00	0.00	6.00	0.00	6.00
7000 - 7030 Street Maintenance								
	Equipment Operator Full	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Public Works Inspector Full	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Pavement Maintenance Coordtr Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector Full	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Street Maintenance Worker Full	4.00	5.00	5.00	0.00	5.00	0.00	5.00
	Street Maintenance Supervisor Full	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Technician II Full	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
		16.00	16.00	16.00	0.00	16.00	0.00	16.00
7000 - 7040 Sweeper Operations								
	Equipment Operator Full	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Equipment Operator Full	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		4.00	4.00	4.00	0.00	4.00	0.00	4.00

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

Schedule 7 – Authorized Personnel*

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

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

Schedule 8 - Debt Service

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

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
<u>Federal Forfeiture Fund</u>			
Police			
Federal Forfeiture	542001	\$65,000	FY19 Supp: Investigative Equipment - Electronic Equipment
Federal Forfeiture	542006	\$45,000	FY19 Supp: Interactive Firearms Training Simulator - Other Equipment
Federal Forfeiture	542505	\$16,000	FY19 Supp: All-Terrain Utility Vehicle - Other Vehicles
Total - Police		\$126,000	
Total - Federal Forfeiture Fund		\$126,000	

Fleet Reserve Fund**Public Works**

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

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Fleet Reserve	542505	\$38,200	Replaces Veh#1405 Mower
Fleet Reserve	542505	\$14,000	Replaces Veh#1642 Golf Cart
Fleet Reserve	542505	\$76,000	Replaces Veh#1439 Mower
Fleet Reserve	542505	\$14,000	Replaces Veh#1592 Utility
Total - Public Works		\$2,153,104	
<i>Total - Fleet Reserve Fund</i>		<i>\$2,153,104</i>	

General Fund**Finance Utilities**

Meter Services	543008	\$368,114	Meters for regular replacement program.
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Total - Finance Utilities	\$368,114
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<i>Total - General Fund</i>	<i>\$368,114</i>
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Highway User Fund**Development and Engineering**

Traffic Engineering	542006	\$85,000
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Total - Development and Engineering	\$85,000
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<i>Total - Highway User Fund</i>	<i>\$85,000</i>
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Information Technology Fund**Information Technology**

Radio System Operations	542008	\$28,000	FY19 Supp: Police Services Officer - Patrol - Computer Hardware - Vehicle Radio (4)
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Total - Information Technology	\$28,000
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<i>Total - Information Technology Fund</i>	<i>\$28,000</i>
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IT Project Fund**Information Technology**

IT Projects	543007	\$150,000	FY19 Carryover: Office 365 Implementation Services-Office 365 Implementation Costs
IT Projects	543007	\$69,781	FY19 Carryover: PerfectMind Comm Svcs Financial & Reg System Impl-Implementation Services - Comm Svcs System
IT Projects	543007	\$446,383	FY19 Carryover: ADP HCM/Payroll Solution Implementation-ADP HCM/Payroll Solution Implementation

Total - Information Technology	\$666,164
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<i>Total - IT Project Fund</i>	<i>\$666,164</i>
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IT Reserve Fund**Information Technology**

Res For System Comp Eqt	542008	\$200,000	FY17 Server Replacements
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Police Support Assistant - Data Drop
Res For Personal Comp Eqt	543007	\$325	FY19 Supp: Transit Manager - IT Technology Systems
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Crime Prevention Education Coordinator - Data Drop

Schedule 9 - Summary of Operating Capital

Fund/Division	Account	FY 2019	Comment
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Police Services Officer - Data Drop Person# 02
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Police Services Officer - Data Drop Person# 01
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Stormwater Program Expansion - Data Drop Person# 01
Res For Personal Comp Eqt	543007	\$350	FY19 Supp: Utility Plant Operator I - Data Drop
Total - Information Technology		\$202,425	
Total - IT Reserve Fund		\$202,425	

Percent for the Arts Fund**Community Services**

Percent For The Arts	541003	\$792,780	FY19 Carryover: Public Art Carry Over-Imp Other Than Land/Buildings
Percent For The Arts	541003	\$90,000	FY19 Supp: Public Art - Imp Other Than Land/Buildings

Total - Community Services **\$882,780**

Total - Percent for the Arts Fund **\$882,780**

Public Transit Fund**Public Works**

Transit Division	542505	\$78,500	FY19 Supp: Transit Replacement Bus - 1481 Bus Replacement
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Total - Public Works **\$78,500**

Total - Public Transit Fund **\$78,500**

Solid Waste Equipment Reserve Fund**Public Works**

Solid Waste Eqt Reserve	542501	\$38,154	Estimated carryover for vehicles not purchased in prior year.
Solid Waste Eqt Reserve	542502	\$335,000	Replaces Veh#1746 Peterbilt 320
Solid Waste Eqt Reserve	542502	\$335,000	Replaces Veh#1745 Peterbilt 320
Solid Waste Eqt Reserve	542502	\$335,000	Replaces Veh#1770 Peterbilt 320
Solid Waste Eqt Reserve	542502	\$335,000	Replaces Veh#1767 Peterbilt 320
Solid Waste Eqt Reserve	542502	\$335,000	Replaces Veh#1788 Peterbilt 320

Total - Public Works **\$1,713,154**

Total - Solid Waste Equipment Reserve Fund **\$1,713,154**

Solid Waste Expansion Fund**Public Works**

Solid Waste Expansion	542502	\$675,000	FY19 Supp: Equipment Operators and Automated Side Loaders - Automated Side Load (ASL) Vehicles (2)
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Total - Public Works **\$675,000**

Total - Solid Waste Expansion Fund **\$675,000**

Sports Complex Fund**Parks, Recreation and Library Services**

Complex Operations/Maint	542505	\$3,950	
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Schedule 9 - Summary of Operating Capital

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

Total - Sports Complex Fund \$3,950

Sports Complex Eqt Reserve Fund**Parks, Recreation and Library Services**

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

Total - Parks, Recreation and Library Services \$200,750

Total - Sports Complex Eqt Reserve Fund \$200,750

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

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

Total - Public Works \$834,500

Total - Streets/Transit Equipment Reserve Fund \$834,500

Wastewater Equipment Reserve Fund**Utilities**

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

Total - Utilities \$96,000

Total - Wastewater Equipment Reserve Fund \$96,000

Water Equipment Reserve Fund**Utilities**

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

Schedule 9 - Summary of Operating Capital

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Drainage**Beardsley Rd Channel Improvements**

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

Neighborhood Drainage Program

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

Pinnacle Peak Drainage; 87th Ave to 91st Ave

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

Section 12 Neighborhood Drainage Improvements

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

Skunk Creek Spillways

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

Union Hills Channel

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

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

Project Type - Operational Facilities**Ameresco - Energy Efficiency Projects**

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

Asphalt Repair and Replacement-MOC

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

Building Equipment Renovation and Replacement

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Operational Facilities**Building Fixture and Finish Renovation**

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

Bus Stop Improvements

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

Chargeback Distribution FY2019

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

City Parks Parking Lots - Asphalt Replacement

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

Citywide Security Program

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

Community Assistance Resource Center

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

Community Works Program

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Operational Facilities**Council Chambers Building Repair Program**

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

Fleet Heavy Duty Vehicle Lift

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

Fleet Shop Repair

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

Impact Fee Study

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

MOC Fuel Island

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

MOC Site Lighting Improvements

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

Network Infrastructure Replacement - Comm Theater

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

Network Infrastructure Replacement - Community Ctr

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

Network Infrastructure Replacement - Fire Stations

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

Network Infrastructure Replacement - Lib & Council

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Operational Facilities**Network Infrastructure Replacement - Microwave WAN**

IT00026OT	IT Reserve	3400-3800-542008	CIPOF	\$60,000
Project Total				\$60,000

Network Infrastructure Replacement - Rio Vista

IT00023EQ	IT Reserve	3400-3800-541003	CIPOF	\$60,000
Project Total				\$60,000

Network Infrastructure Replacement - Security

IT00021EQ	IT Reserve	3400-3800-541003	CIPOF	\$240,000
Project Total				\$240,000

Parking Lot Maintenance for City Buildings

PW11150OT	General	1000-0310-540500	CIPOF	\$236
PW11150OT	General	1000-0310-541003	CIPOF	\$95,000
Project Total				\$95,236

Peoria Center for Performing Arts

PW00080SY	General	1000-0310-520099	CIPOF	\$50,000
PW00080OT	General	1000-0310-524002	CIPOF	\$524
PW00080EQ	Percent for the Arts	1111-0120-541003	CIPOF	\$475,000
Project Total				\$525,524

Public Safety Building Needs

PW00090OT	General	1000-0310-524002	CIPOF	\$1
PW00090OT	General	1000-0310-540500	CIPOF	\$15,522
PW00090EQ	General	1000-0310-541003	CIPOF	\$268,000
Project Total				\$283,523

Pyramid Peak Radio Site

IT00035OT	CIP Capital Projects Fund	4550-4550-541003	CIPOF	\$878,628
Project Total				\$878,628

Radio Subscriber Replacements

IT00018EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	\$549,535
Project Total				\$549,535

Renovate Main Library

PW00509DS	Proposed GO Bonds	4252-4252-540500	CIPOF	\$200,000
PW00509OT	Proposed GO Bonds	4252-4252-541003	CIPOF	\$200,000
Project Total				\$400,000

Transit Park and Ride Lot

PW00335LA	Capital Projects-Outside Srces	4810-4810-540000	CIPOF	\$2,138,675
PW00335OT	Capital Projects-Outside Srces	4810-4810-540500	CIPOF	\$4,603,047
Project Total				\$6,741,722

Vistancia Radio Site

IT00034EQ	Proposed GO Bonds	4252-4252-541003	CIPOF	\$2,000,000
Project Total				\$2,000,000

Total - Operational Facilities ***\$22,356,303***

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
<i>Project Type - Other</i>				
<u>Commercial Abatement</u>				
ED00025OT	Half Cent Sales Tax	1210-0350-541003	CIPOT	\$497,090
			Project Total	\$497,090
<u>Denaro Medical Plaza</u>				
ED00021OT	Economic Development	1900-1900-522070	CIPOT	\$175,000
			Project Total	\$175,000
<u>Facade Painting - Old Town</u>				
EN00019OT	General	1000-0310-524002	CIPOT	\$89,650
			Project Total	\$89,650
<u>GE Avionics (Aviage Systems)</u>				
ED00015OT	Economic Development	1900-1900-522070	CIPOT	\$673,000
			Project Total	\$673,000
<u>Huntington University</u>				
ED00018OT	Economic Development	1900-1900-522070	CIPOT	\$550,000
ED00018OT	Economic Development	1900-1900-522099	CIPOT	\$425,000
			Project Total	\$975,000
<u>Maxwell Technologies</u>				
ED00008OT	Economic Development	1900-1900-522070	CIPOT	\$1,109,000
			Project Total	\$1,109,000
<u>Modern Round</u>				
ED00022OT	Half Cent Sales Tax	1210-0350-522099	CIPOT	\$65,516
			Project Total	\$65,516
<u>NOVO Development</u>				
ED00027OT	Half Cent Sales Tax	1210-0350-524002	CIPOT	\$425,000
			Project Total	\$425,000
<u>Old Town Identity Creation</u>				
EN00646OT	General	1000-0310-522099	CIPOT	\$100,000
			Project Total	\$100,000
<u>P83 Entertainment District Improvements</u>				
ED00002OT	CIP Capital Projects Fund	4550-4550-541003	CIPOT	\$10,000
			Project Total	\$10,000
<u>P83 Innovation Center Project</u>				
ED00020OT	Proposed MDA Bonds	4233-4233-540500	CIPOT	\$24,750,000
			Project Total	\$24,750,000
<u>Pedestrian and Shade Master Plan</u>				
EN00645CO	General	1000-0310-541003	CIPOT	\$250,000
			Project Total	\$250,000
<u>Peoria Forward</u>				
ED00028OT	Economic Development	1900-1900-522099	CIPOT	\$247,111
			Project Total	\$247,111

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Other**Percent for the Arts Charge**

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

Placemaking Initiative

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

Washington Street Redevelopment

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

Total - Other ***\$31,406,294******Project Type - Parks*****75th Avenue and Deer Valley Trailhead**

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

83rd Avenue and Village Parkway Trailhead

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

99th Ave and Olive Trailhead

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
<i>Project Type - Parks</i>				
<u>Ball Field Lighting</u>				
CS00195CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$300,000
Project Total				\$300,000
<u>Community Services ADA Compliance</u>				
CS00177OT	General	1000-0310-524004	CIPPK	\$100,000
CS00177CO	General	1000-0310-543005	CIPPK	\$390,000
Project Total				\$490,000
<u>Community Services Master Plan</u>				
CS00067SY	Proposed GO Bonds	4252-4252-520099	CIPPK	\$174,000
CS00067SY	Neighborhood Park Dev Zone 2	7904-7904-520099	CIPPK	\$42,000
CS00067SY	Parks Zone 1-Post 8/1/14	7941-7941-520099	CIPPK	\$42,000
CS00067SY	Parks Zone 3-Post 8/1/14	7943-7943-520099	CIPPK	\$42,000
Project Total				\$300,000
<u>Country Meadows Park Improvements</u>				
CS00203CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$239,613
Project Total				\$239,613
<u>Irrigation and Turf Improvements</u>				
CS00208OT	General	1000-0310-524004	CIPPK	\$200,000
Project Total				\$200,000
<u>Neighborhood Parks Refresh Program</u>				
CS00019OT	General	1000-0310-524004	CIPPK	\$270,000
Project Total				\$270,000
<u>New River Trail; Williams Rd to Happy Valley Rd</u>				
CS00128LA	Streets Capital Projects	4150-4150-540000	CIPRT	\$142,500
CS00128CO	GO Bonds 2015	4251-4251-543005	CIPRT	\$122,663
CS00128CO	Proposed GO Bonds	4252-4252-543005	CIPRT	\$272,600
CS00128LA	River Corridors & Trails Dev	7920-7920-540000	CIPRT	\$20,611
CS00128CO	River Corridors & Trails Dev	7920-7920-543005	CIPRT	\$250,000
Project Total				\$808,374
<u>Northern Community Park</u>				
CS00059CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$20,613,876
CS00059CO	CIP Capital Projects Fund	4550-4550-543005	CIPPK	\$10,000,000
CS00059CO	Neighborhood Park Dev Zone 2	7904-7904-543005	CIPPK	\$220,000
CS00059CO	Neighborhood Park Dev Zone 2 - Post 1-1-2012	7907-7907-543005	CIPPK	\$1,210,000
CS00059CO	Neighborhood Park Dev Zone 3 - Post 1-1-2012	7908-7908-543005	CIPPK	\$755,000
CS00059CO	Citywide Park/Rec Facility Dev	7910-7910-543005	CIPPK	\$1,336,001
CS00059SY	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520099	CIPPK	\$14,450
CS00059OT	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-520510	CIPPK	\$2,073
CS00059CO	Citywide Park/Rec Facility Dev - Post 1-1-2012	7911-7911-543005	CIPPK	\$293,643
CS00059OT	Parks Zone 2-Post 8/1/14	7942-7942-542003	CIPPK	\$1,500,000
CS00059CO	Parks Zone 3-Post 8/1/14	7943-7943-543005	CIPPK	\$2,700,000
Project Total				\$38,645,043

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Parks**Park and Recreation Facility Refurbishment**

CS00185OT	General	1000-0310-524004	CIPPK	\$494,250
CS00185CO	General	1000-0310-543005	CIPPK	\$500,000
CS00185OT	Sports Complex	2000-2000-524004	CIPPK	\$193,000
CS00185OT	Capital Projects-Outside Srces	4810-4810-524004	CIPPK	\$80,000
Project Total				\$1,267,250

Retention Basin Improvement

CS00017OT	General	1000-0310-524004	CIPPK	\$464,000
Project Total				\$464,000

Retention Basin Refresh Program

CS00004OT	General	1000-0310-524004	CIPPK	\$165,000
Project Total				\$165,000

Sonoran Mountain Ranch Park Improvements

CS00204CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$58,095
Project Total				\$58,095

Sonoran Preservation Program (Open Space)

CS00089LA	GO Bonds 2015	4251-4251-540000	CIPRT	\$5,000
CS00089LA	CIP Capital Projects Fund	4550-4550-540000	CIPRT	\$2,531,722
Project Total				\$2,536,722

The Meadows

CS00086CO	GO Bonds 2015	4251-4251-543005	CIPPK	\$862,665
CS00086CO	Proposed GO Bonds	4252-4252-543005	CIPPK	\$2,474,753
CS00086CO	CIP Capital Projects Fund	4550-4550-543005	CIPPK	\$1,100,103
Project Total				\$4,437,521

Total - Parks **\$52,462,653*****Project Type - Public Safety*****CAD/RMS Upgrade or Replacement**

PD00013OT	GO Bonds 2015	4251-4251-543007	CIPPS	\$55,910
Project Total				\$55,910

Fire Station No. 3 Apparatus Bay Expansion

FD13400OT	CIP Capital Projects Fund	4550-4550-540500	CIPPS	\$168,531
FD13400CO	CIP Capital Projects Fund	4550-4550-540500	CIPPS	\$1,009,194
FD13400OT	CIP Capital Projects Fund	4550-4550-541003	CIPPS	\$46,868
FD13400EQ	CIP Capital Projects Fund	4550-4550-542006	CIPPS	\$13,242
Project Total				\$1,237,835

Self Contained Breathing Apparatus

FD00017EQ	General	1000-0310-541003	CIPPS	\$1,765,000
Project Total				\$1,765,000

Total - Public Safety **\$3,058,745**

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
<i>Project Type - Streets</i>				
<u>103rd Av; Northern Ave to Olive Ave -Full Street</u>				
EN00422CO	GO Bonds 2015	4251-4251-543001	CIPST	\$387,424
EN00422CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$390,000
EN00422LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$395,000
EN00422CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$3,533,466
Project Total				\$4,705,890
<u>67th Av; Olive Av to Redfield Rd Landscape Enhance</u>				
EN00593CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$579,966
Project Total				\$579,966
<u>67th Ave Widening; Pinnacle Peak to Happy Valley</u>				
EN00100SY	Proposed GO Bonds	4252-4252-520099	CIPST	\$160,000
Project Total				\$160,000
<u>75th Av; Grand Av to Tbird Rd Landscape Enhancemnt</u>				
EN00592CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$916,234
Project Total				\$916,234
<u>75th Ave & Cactus Rd Intersection Improvements</u>				
EN00088LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$676,201
EN00088CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$1,172,568
Project Total				\$1,848,769
<u>75th Ave & Peoria Ave Intersection Improvements</u>				
EN00081LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$114,371
EN00081CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$12,544
EN00081LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$192,245
EN00081CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$907,657
Project Total				\$1,226,817
<u>83rd Ave Bus Shelters</u>				
EN00582LA	Capital Projects-Outside Srces	4810-4810-540000	CIPST	\$2,875
EN00582CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$500,000
Project Total				\$502,875
<u>83rd Ave Sidewalks and Bike Lanes</u>				
EN00546CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$200,000
Project Total				\$200,000
<u>91st Av; Mtn Vw Rd to Grand Av Landscape Enhancemn</u>				
EN00594CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$366,320
Project Total				\$366,320
<u>ADA Accessibility</u>				
PW00025SY	Highway User	7000-7050-520099	CIPST	\$210,031
PW00025CO	Highway User	7000-7050-543001	CIPST	\$67,211
Project Total				\$277,242
<u>Arterial Road Pavement Preservation & Restoration</u>				
PW00992CO	Highway User	7000-7050-543001	CIPST	\$2,899
PW00992CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$15,984
Project Total				\$18,883

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
<i>Project Type - Streets</i>				
<u>Bridge Maintenance and Management Program</u>				
EN00243CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$542,077
Project Total				\$542,077
<u>Bus Stop Improvements</u>				
PW11190CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$83,329
Project Total				\$83,329
<u>Cactus Rd & 69th Av Sidewalk, North Side</u>				
EN00550CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$374,000
Project Total				\$374,000
<u>Deer Valley Rd & 87th Av Intesection Improvements</u>				
EN00590CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$300,000
Project Total				\$300,000
<u>Deer Valley Rd and 95th Av Traffic Signal</u>				
EN00642DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$54,000
EN00642CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$670,000
Project Total				\$724,000
<u>Deer Valley Rd; 109th Ave to Lake Pleasant Pkwy</u>				
EN00395LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$50,000
EN00395CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$551,681
Project Total				\$601,681
<u>Dirt Shoulders, Dust Abatement PM-10 Program</u>				
PW01001CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$2,044,002
PW01001OT	Highway User	7000-7050-524010	CIPST	\$200,000
PW01001CO	Highway User	7000-7050-543001	CIPST	\$488,047
PW01001CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$200,000
Project Total				\$2,932,049
<u>Happy Valley Pkwy Widening; LPP to Agua Fria</u>				
EN00463CO	GO Bonds 2015	4251-4251-543001	CIPST	\$1,869,000
EN00463CO	Proposed GO Bonds	4252-4252-543001	CIPST	\$331,568
EN00463CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$2,384,713
EN00463CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$4,999,500
EN00463CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$7,775,223
Project Total				\$17,360,004
<u>Jomax Rd Improvements; 73rd Av to 75th Av</u>				
EN00591LA	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-540000	CIPST	\$282,336
EN00591CO	Streets Dev Zone 2 - Post 8-1-2014	7003-7053-543001	CIPST	\$1,085,570
Project Total				\$1,367,906
<u>Jomax Rd; L303 to Vistancia Blvd</u>				
EN00585SY	Transportation Sales Tax	7010-7075-520099	CIPST	\$200,000
EN00585LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$403,000
EN00585CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$230,000
EN00585DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$250,000
Project Total				\$1,083,000

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Streets**Lake Pleasant Parkway Pavement Maintenance**

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

Lake Pleasant Parkway Sidewalk

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

Lake Pleasant Pkwy & Dixileta Dr Intersection Mods

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

LED Street Light Conversion

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

Lone Mountain ROW Acquisition

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

Major Street Repairs

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

Northern Parkway

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

Paradise Lane Widening; Skunk Creek Bridge to 75th

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

Paradise RV Entrance & Union Hills Dr Modification

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

Pavement Management Program - Preservation

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

Pavement Management Program - Rehabilitation

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Streets**Peoria Auto District**

EN00556SY	Half Cent Sales Tax	1210-0350-520099	CIPST	\$225,941
EN00556CO	Half Cent Sales Tax	1210-0350-543001	CIPST	\$1,500,000
Project Total				\$1,725,941

Pinnacle Peak Road; 91st Ave-Lake Pleasant Pkwy

EN00015CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$2,997,000
EN00015LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$150,000
EN00015CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$415,000
Project Total				\$3,562,000

Rural-Standard Roads Program

PW01003CO	Highway User	7000-7050-543001	CIPST	\$539,490
Project Total				\$539,490

Sidewalks Annual Program

PW00046CO	Highway User	7000-7050-543001	CIPST	\$90,000
Project Total				\$90,000

Sonoran Mountain Ranch Emergency Access

EN00599LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$580,000
EN00599DS	Transportation Sales Tax	7010-7075-543001	CIPST	\$100,000
Project Total				\$680,000

Street Light Replacement Program

PW11160OT	Highway User	7000-7050-524010	CIPST	\$890,000
PW11160CO	Highway User	7000-7050-543001	CIPST	\$798,998
Project Total				\$1,688,998

Thunderbird Road Corridor Improvements

EN00086CO	Street Impact Fees - Zone 1 - Post 1-1-2012	7007-7057-543001	CIPST	\$1,030,000
EN00086LA	Transportation Sales Tax	7010-7075-540000	CIPST	\$30,000
EN00086CO	Transportation Sales Tax	7010-7075-543001	CIPST	\$519,626
Project Total				\$1,579,626

Traffic Signal Renovation and Replacement

PW00993CO	GO Bonds 2015	4251-4251-543001	CIPST	\$158,490
PW00993CO	Highway User	7000-7050-543001	CIPST	\$48,422
Project Total				\$206,912

Vistancia Blvd & Happy Valley Rd Intersection Mods

EN00586CO	Capital Projects-Outside Srces	4810-4810-543001	CIPST	\$242,850
EN00586CO	Highway User	7000-7050-543001	CIPST	\$411,028
Project Total				\$653,878

Total - Streets ***\$67,968,675******Project Type - Traffic Controls*****Traffic Management Center Equipment Replacement**

EN00433OT	Transportation Sales Tax	7010-7075-542006	CIPTC	\$22,371
Project Total				\$22,371

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Traffic Controls**Traffic Signal Interconnect Project (TSIP)**

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

Traffic Signal Program

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

Traffic Signal Renovation and Replacement

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

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

Project Type - Wastewater**101st Ave and Northern Lift Station Pretreatment**

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

Agua Fria Lift Station-Wastewater Campus Land

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

Beardsley WRF Equipment Upgrade and Replacement

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

Beardsley WRF Solids Pipeline Rehabilitation

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

Butler IPS Equipment Upgrade and Replacement

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

Butler Reclaimed Water System Expansion Phase II

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

Butler WRF Aeration System Upgrades

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Wastewater**Butler WRF Equipment Upgrade and Replacement**

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

Butler WRF Headworks Rehabilitation

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

Butler WRF Recharge Wells

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

Condition Assessment of Remote Sites

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

Dixileta 21 inch Sewer Extension

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

Jomax WRF Equipment Upgrade and Replacement

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

Jomax WRF Expansion

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

Lift Station Reconditioning

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

Manhole Rehabilitation

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Wastewater**Miscellaneous Local Wastewater Line Improvements**

UT00191CO	Wastewater	2400-2550-543003	CIPWW	\$455,001
Project Total				\$455,001

Reclaimed Water Booster Land Purchase at IPS

UT00329LA	Wastewater	2400-2550-540000	CIPWW	\$179,979
Project Total				\$179,979

SCADA Equipment Replacement

UT00266CO	Wastewater	2400-2550-543003	CIPWW	\$1,058
Project Total				\$1,058

SROG Line Assessment & Repair

UT00321CO	Wastewater	2400-2550-543003	CIPWW	\$812,672
Project Total				\$812,672

Trunk Sewer Line Inspection

UT00322SY	Wastewater	2400-2550-520099	CIPWW	\$238,457
Project Total				\$238,457

Trunk Sewer Rehabilitation

UT00296CO	Wastewater	2400-2550-543003	CIPWW	\$1,381,617
Project Total				\$1,381,617

Vistancia Commercial Core Study

UT00435SY	Wastewater	2400-2550-520099	CIPWW	\$30,000
Project Total				\$30,000

Water Meter Replacement Program

UT00326CO	Wastewater	2400-2550-543003	CIPWW	\$324,984
Project Total				\$324,984

West Agua Fria Wastewater Lines

UT00171CO	Wastewater Impact Fees - West of Agua Fria	2507-2627-543003	CIPWW	\$382,325
UT00171CO	Wastewater Impact Fees - Post 1-1-2012	2509-2629-543003	CIPWW	\$770,000
Project Total				\$1,152,325

Total - Wastewater \$16,452,999

Project Type - Water**103rd Ave 12" Waterline Northern to Olive**

UT00392CO	Water	2050-2140-543002	CIPWR	\$698,914
Project Total				\$698,914

75th Avenue and Grand PRV Upgrade

UT00408DS	Water	2050-2140-543002	CIPWR	\$60,000
UT00408CO	Water	2050-2140-543002	CIPWR	\$175,000
Project Total				\$235,000

Agua Fria Booster/PRV

UT00245CO	Water Impact Fees - Post 1-1-2012	2162-2222-543002	CIPWR	\$750,000
UT00245CO	Water Impact Fees - North of Bell Rd	2164-2224-543002	CIPWR	\$3,770,845
Project Total				\$4,520,845

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Water**Butler Well Site Rehabilitation**

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

Butler WRF Recharge Wells

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

CAP Pump Station Rehabilitation

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

Condition Assessment of Remote Sites

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

Desert Harbor-Arrowhead Shores Well Mixing

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

Fire Hydrant Infill and Replacement

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

Greenway WTP Equipment Upgrade and Replacement

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

Hillcrest 8 inch Waterline

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

Jomax Booster Station Upgrades

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Water**Lake Pleasant Parkway 16-inch Waterline**

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

Lone Mtn Pkwy 36-inch Waterline; LPP to L303

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

LPH Mystic Water Oversizing

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

Miscellaneous Local Waterline Improvements

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

New River Utility Co. Acquisition & Improvements

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

Pyramid Peak Water Treatment Plant - Upgrades

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

Pyramid Peak Water Treatment Plant Expansion

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

Quintero WTP Equipment Upgrade and Replacement

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

Reclaimed Water Booster Land Purchase at IPS

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

SCADA Equipment Replacement

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Water**Technology and Security Master Plan**

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

Terramar Booster Pump Station Rehabilitation

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

Thunderbird Rd 16" Watermain Replacement

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

Ventana Well, Booster Rehabilitation

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

Vistancia Commercial Core Study

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

Water & Wastewater Rate Study

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

Water Facility Reconditioning

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

Water Line Assessment and Replacement

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

Water Meter Replacement Program

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

Water/Wastewater Hydraulic Model Update

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

Schedule 10 - Capital Improvement Budget

Project Name/Number	Funding Source	Account Number	Program	FY 2019
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Project Type - Water**Water/Wastewater/Expansion Fee Update**

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

Weedville Well Site Rehabilitation

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

Wellhead Water Quality Mitigation

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

Wells - New Construction

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

West Agua Fria Water Lines

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

Westland Rd. Reservoir and Booster Station

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

White Mountain Apache Tribe Water Rights Purchase

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

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

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

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

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

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

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

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

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

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

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

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

Fund / Department / Division	Suppl. #	Supplemental Description	FY 2019 One-time Cost	FY 2019 Ongoing Cost	FY 2019 Total Cost
Operations Support	1025-03	Traffic Monitoring System	\$10,000	\$2,000	\$12,000
Pd Technical Support	1030-01	Contract Personnel - Telephone Report Writing Unit	\$52,000	\$0	\$52,000
Pd Technical Support	1030-02	Police Support Assistant	\$3,827	\$55,947	\$59,774
Staff Services	1040-01	Enhanced Internship Program	\$40,000	\$0	\$40,000
Pd Communications	1050-01	Communications Support - Contract Personnel	\$50,000	\$0	\$50,000
Pd Communications	1050-02	Police Communication Specialist	\$0	\$69,890	\$69,890
		Total - Police	\$1,014,703	\$1,008,607	\$2,023,310
		Total - General Fund	\$4,490,982	\$4,146,088	\$8,637,070

Percent for the Arts Fund

Community Services					
Percent For The Arts	0120-01	Arts Grants Funding	\$24,800	\$0	\$24,800
Percent For The Arts	0120-02	Performing Arts Programming	\$65,000	\$0	\$65,000
Percent For The Arts	0120-03	Public Art	\$115,000	\$0	\$115,000
Percent For The Arts	0120-04	Photography of Arts Inventory	\$5,000	\$0	\$5,000
		Total - Community Services	\$209,800	\$0	\$209,800
		Total - Percent for the Arts Fund	\$209,800	\$0	\$209,800

Sports Complex Fund

Community Services					
Complex Operations/Maint	2000-02	Sports Complex: Electricity	\$0	\$55,000	\$55,000
Complex Operations/Maint	2000-03	Sports Complex: Repair and Maintenance	\$100,000	\$0	\$100,000
Complex Operations/Maint	2000-04	Sports Facilities: Equipment Replacement	\$30,000	\$0	\$30,000
Complex Operations/Maint	2000-05	Sports Complex: Stadium Security	\$0	\$40,000	\$40,000
Complex Operations/Maint	2000-06	Sports Complex: Backstop Netting	\$100,000	\$0	\$100,000
		Total - Community Services	\$230,000	\$95,000	\$325,000
		Total - Sports Complex Fund	\$230,000	\$95,000	\$325,000

Water Fund

Public Works					
Utilities Operations Admin	2055-01	Professional SCADA / Instrumentation Services	\$0	\$50,000	\$50,000
Utilities Operations Admin	2055-02	SCADA Instrumentation Control Specialist	\$40,700	\$83,561	\$124,261
Production Svcs	2070-01	Water Production Increased Electrical Cost	\$0	\$300,000	\$300,000
Blue Staking	2090-01	Utility Locator II	\$0	\$75,800	\$75,800

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

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

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

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

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

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

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

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

Schedule 12 - Improvement Districts Revenues

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

Description	Projected FY2019
SLID 127 Terramar Parcel 14	\$ 1,599
SLID 128 Peoria Mountain Vistas	\$ 3,992
SLID 129 Fletcher Heights Phase 2B	\$ 10,380
SLID 131 Bay Pointe @ V.L.	\$ 5,260
SLID 135 Sun Cliff IV	\$ 4,335
SLID 136 Ironwood Phase 1A	\$ 2,167
SLID 137 Ironwood Phase 1B	\$ 1,482
SLID 138 Ironwood Phase 2A	\$ 1,140
SLID 139 Ironwood Phase 2B	\$ 912
SLID 140 Ironwood Phase 3A	\$ 570
SLID 141 Ironwood Phase 3B	\$ 570
SLID 142 Ironwood Phase 4A	\$ 570
SLID 143 Ironwood Phase 4B	\$ 684
SLID 144 Crosswinds	\$ 2,167
SLID 145 Sun Cliff III	\$ 798
SLID 146 Rylant @ Silvercreek	\$ 3,650
SLID 147 Harbor Shores @ Desert Harbor	\$ 757
SLID 148 Sun Aire Estates, UNIT 6	\$ 1,306
SLID 149 Silverton 2	\$ 5,703
SLID 150 Dove Valley Ranch Parcel 6	\$ 6,274
SLID 151 Dove Valley Ranch Parcel 3B	\$ 3,878
SLID 152 Dove Valley Ranch Parcel 3C	\$ 3,536
SLID 153 Dove Valley Ranch Parcel 3F	\$ 1,597
SLID 154 Dove Valley Ranch Parcel 2B & 2C	\$ 1,368
SLID 155 Dove Valley Ranch Parcel 2D	\$ 3,962
SLID 156 Dove Valley Ranch Parcel 2E	\$ 2,395
SLID 157 Dove Valley Ranch Parcel 2F	\$ 1,939
SLID 159 Terramar Parcel 7A	\$ 1,683
SLID 160 Terramar Parcel 11	\$ 1,580
SLID 161 Skyview Place	\$ 2,442
SLID 162 Arrowhead Shadows	\$ 2,724
SLID 163 Greystone Heritage @ V.L.	\$ 1,346
SLID 164 Erin Groves	\$ 2,912
SLID 166 Bay Pointe Unit Two @ V.L.	\$ 3,006
SLID 167 Springer Ranch 2	\$ 1,393
SLID 171 Greystone II Heritage @ V.L.	\$ 2,462
SLID 172 Erin Groves 2	\$ 1,480
SLID 174 Hunter Field Estates	\$ 1,815
SLID 176 Twin Palms	\$ 1,597
SLID 177 Desert Star Subdivision	\$ 7,795
SLID 179 Westwing Mountain Parcel 1A	\$ 1,825
SLID 183 Westwing Mountain Parcel 4	\$ 342
SLID 184 Westwing Mountain Parcel 5	\$ 228
SLID 185 Westwing Mountain Parcel 6	\$ 456
SLID 187 Westwing Mountain Parcel 8	\$ 1,366
SLID 188 Westwing Mountain Parcel 9	\$ 1,597
SLID 189 Westwing Mountain Parcel 10	\$ 1,254
SLID 190 Westwing Mountain Parcel 11	\$ 1,597
SLID 191 Westwing Mountain Parcel 12	\$ 1,482
SLID 195 South Bay Unit 2 @ Ventana Lakes	\$ 2,281
SLID 197 Sun Cliff V	\$ 3,317
SLID 198 Fletcher Heights 3A	\$ 11,891
SLID 199 Fletcher Heights 3B	\$ 3,518
SLID 201 Central Park Subdivision	\$ 3,536
SLID 202 Starlight Canyon	\$ 912
SLID 204 North Ranch	\$ 3,288
SLID 205 Tuscany Shores - Desert Harbor Par	\$ 1,346
SLID 206 West Valley Ranch	\$ 1,306
SLID 207 Sunset Ranch	\$ 3,391
SLID 208 Sonoran Mountain Ranch Parcel 1	\$ 2,609
SLID 209 Sonoran Mountain Ranch Parcel 2	\$ 2,693
SLID 210 Vistancia Village A Par A37	\$ 925
SLID 211 Vistancia Village A Par A36	\$ 1,262
SLID 212 Vistancia Village A Par A33	\$ 1,178
SLID 213 Vistancia Village Par A 32	\$ 1,010
SLID 214 Vistancia Village Par A14	\$ 841
SLID 215 Vistancia Village A Par A13	\$ 673
SLID 216 Vistancia Village Par A12	\$ 1,094
SLID 218 Vistancia Village A Par A10B	\$ 1,010
SLID 221 Cibola Vista 1B	\$ 1,298
SLID 222 Cibola Vista 2	\$ 2,440
SLID 223 Cibola Vista 3	\$ 5,726
SLID 224 Cibola Vista 4	\$ 1,935
SLID 225 Cibola Vista 5	\$ 3,366
SLID 226 Sonoran Mountain Ranch Parcel 4.1	\$ 2,356
SLID 227 Sonoran Mountain Ranch Parcel 4.2	\$ 1,767
SLID 228 Sonoran Mountain Ranch Parcel 5	\$ 1,683
SLID 229 Sonoran Mountain Ranch Parcel 6	\$ 2,693
SLID 230 Sonoran Mountain Ranch Parcel 7	\$ 2,861
SLID 231 Sonoran Mountain Ranch Parcel 9A1	\$ 1,767
SLID 232 Sonoran Mountain Ranch Parcel 9A1	\$ 1,178
SLID 233 Westwing Ph 2 Par 18	\$ 2,041
SLID 234 Westwing Ph 2 Par 19	\$ 912
SLID 235 Westwing Ph 2 Par 29	\$ 2,965
SLID 236 Westwing Ph 2 Par 15	\$ 2,167
SLID 237 Sonoran Mtn Ranch 9b	\$ 2,567
SLID 238 Casa Del Rey	\$ 9,174
SLID 239 Westwing Ph 2 Par 21	\$ 1,021
SLID 240 Westwing Ph 2 Par 22	\$ 1,361
SLID 1000 Sonoran Mountain Ranch Parcel 10	\$ 3,955
SLID 1001 Vistancia Village A Parcel A9	\$ 1,178
SLID 1002 Fletcher Farms	\$ 2,104
SLID 1004 Vistancia Village A Parcel G10	\$ 673
SLID 1005 Vistancia Phase 2 Parcel A-8	\$ 757
SLID 1006 Vistancia Phase 2 Parcel A-15	\$ 1,094

Description	Projected FY2019
SLID 1007 Vistancia North Parcel G-11	\$ 504
SLID 1008 Riverstone Estates	\$ 1,767
SLID 1009 Vistancia Village A Parcel G3	\$ 1,430
SLID 1010 Vistancia Parcel A-7	\$ 504
SLID 1011 Varney Village	\$ 252
SLID 1012 Vistancia North Parcel G-4	\$ 673
SLID 1013 Vistancia A28	\$ 1,851
SLID 1014 Vistancia A29	\$ 993
SLID 1016 Sonoran Mountain Ranch Parcel 14	\$ 1,935
SLID 1017 Vistancia Parcel G2	\$ 1,262
SLID 1018 Park Rose	\$ 1,973
SLID 1019 Vistancia North G-1	\$ 3,327
SLID 1020 Plaza Del Rio Phase I	\$ 420
SLID 1021 Plaza Del Rio Phase 2	\$ 1,010
SLID 1022 Tierra del Rio Parcel 6	\$ 11,650
SLID 1023 Tierra Del Rio North - Parcel 28	\$ 1,430
SLID 1024 Plaza Del Rio Phase 3	\$ 3,949
SLID 1025 Rio Estates	\$ 696
SLID 1029 Grand Manor	\$ 2,992
SLID 1030 Tierra Del Rio Parcel 10a	\$ 2,262
SLID 1031 Tierra del Rio Parcel 9	\$ 4,263
SLID 1032 Tierra Del Rio Parcel 13a	\$ 2,376
SLID 1033 Camino a Lago South, Unit 8	\$ 2,104
SLID 1034 Camino a Lago South, Unit 7	\$ 1,514
SLID 1035 Tierra Del Rio Parcel 4a	\$ 4,315
SLID 1038 Camino a Lago South, Unit 5	\$ 1,430
SLID 1039 Camino a Lago South, Unit 6	\$ 1,680
SLID 1045 Tierra Del Rio Parcel 4B	\$ 4,748
SLID 1046 Terramar 9B	\$ 3,771
SLID 1048 Tierra Del Rio Parcel 12	\$ 589
SLID 1049 Tierra Del Rio Parcel 11	\$ 925
SLID 1050 Sunset Ranch IIA	\$ 4,334
SLID 1053 The Meadows Parcel 11	\$ 8,953
SLID 1054 The Meadows Parcel 12A	\$ 18,635
SLID 1055 Sunset Ranch IIB	\$ 5,846
SLID 1056 The Meadows Parcel 12b	\$ 5,560
SLID 1058 Vistancia Parcel F3 - Phase 1	\$ 4,664
SLID 1059 Vistancia Parcel F3 - Phase 2	\$ 1,181
SLID 1060 Vistancia Parcel F4 Phase 1	\$ 4,778
SLID 1061 Vistancia Parcel F4 Ph2	\$ 967
SLID 1062 Vistancia Parcel F4 Phase 3	\$ 4,036
SLID 1063 Vistancia Parcel F5	\$ 252
SLID 1065 Vistancia Parcel F1 Phase 1	\$ 673
SLID 1066 Vistancia North Phase 3 Parcel F1 P	\$ 650
SLID 1067 The Meadows Parcel 4A	\$ 6,001
SLID 1068 Sunset Ranch IIC	\$ 757
SLID 1069 Sunset Ranch IID	\$ 899
SLID 1070 Sunset Ranch IIE	\$ 469
SLID 1071 Umbria Estates	\$ 4,208
SLID 1072 Tierra Del Rio Parcel 1	\$ 1,952
SLID 1073 Tierra Del Rio Parcel 13b	\$ 2,502
SLID 1074 Sunset Ranch IIF	\$ 168
SLID 1075 Tierra Del Rio Parcel 10B	\$ 1,608
SLID 1076 Tierra Del Rio Parcel 27	\$ 7,730
SLID 1077 Terramar Parcel 10B	\$ 1,178
SLID 1078 The Meadows Parcel 4B	\$ 5,234
SLID 1079 Tierra Buena	\$ 336
SLID 1080 Tierra Del Rio Parcel 23	\$ 8,121
SLID 1081 Sunset Ranch IIG	\$ 5,554
SLID 1082 Sunset Ranch IIH	\$ 841
SLID 1083 Tierra Buena II	\$ 3,904
SLID 1084 Tierra Del Rio Parcel 22	\$ 12,081
SLID 1085 Peoria Village	\$ 7,241
SLID 1086 Vistancia Parcel A18	\$ 3,148
SLID 1087 Vistancia Parcel A21/A22	\$ 6,589
SLID 1088 Lizard Trails	\$ 4,258
SLID 1089 Tierra Del Rio Parcel 20A & 21A	\$ 6,043
SLID 1091 Sunrise Vista	\$ 2,100
SLID 1096 Sierra Ridge Estates	\$ 6,303
SLID 1097 Terramar Cove	\$ 2,100
SLID 1101 Tierra Del Rio Parcel 2	\$ 11,717
SLID 1102 Tierra Del Rio Parcel 3A	\$ 8,700
SLID 1103 Tierra Del Rio Parcel 20b	\$ 3,334
SLID 1109 Sunset Ranch Parcel IIJ	\$ 4,898
SLID 1110 Trailside At Happy Valley Phase 1	\$ 5,972
SLID 1111 Three Olive Park	\$ 16,769
SLID 1114 The Meadows Parcel 2b	\$ 3,055
SLID 1115 Trailside At Happy Valley Phase 3	\$ 4,028
TOTAL \$ 793,155	
MID 1 Cactus Point Crossing	\$ 8,494
MID 2 Westfield Gardens II	\$ 7,841
MID 3 Bell Park (Parcel 5)	\$ 5,329
MID 4 Country Meadows	\$ 6,331
MID 5 Crystal Cove	\$ 19,198
MID 6 Westfield Gardens III	\$ 8,718
MID 7 Sweetwater Place	\$ 12,706
MID 10 Tierra Norte III	\$ 20,464
MID 69 Stonebridge	\$ 8,864
MID 1025 Bedford Village 1	\$ 3,528
MID 1044 Bedford Village 2	\$ 3,826
TOTAL \$ 105,299	

Schedule 13 - Sources and Uses

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

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

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

EXPENDITURE LIMITATION COMPARISON

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

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

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

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

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

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

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

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,236,306</u>	\$ <u>5,648,804</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,546,357</u>	\$ <u>4,175,767</u>
B. Secondary property taxes	<u>16,752,346</u>	<u>16,559,075</u>
C. Total property tax levy amounts	\$ <u>19,298,703</u>	\$ <u>20,734,842</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,419,039</u>	
(2) Prior years' levies	<u>127,318</u>	
(3) Total primary property taxes	\$ <u>2,546,357</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>15,914,729</u>	
(2) Prior years' levies	<u>837,617</u>	
(3) Total secondary property taxes	\$ <u>16,752,346</u>	
C. Total property taxes collected	\$ <u>19,298,703</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.1900</u>	<u>0.2900</u>
(2) Secondary property tax rate	<u>1.2500</u>	<u>1.1500</u>
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>two</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 16R.

Date Prepared: 4/30/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, City Manager
THROUGH: Katie Gregory, Deputy City Manager
FROM: Barry Houg, Interim Management & Budget Director
SUBJECT: Public Hearing on Fiscal Year 2019 Property Tax Levy

Purpose:

No Council action required.

Summary:

During the FY 2019 budget deliberations, it was recommended the City's overall property tax rate be established at \$1.44 per \$100 of assessed valuation. The overall property tax rate is proposed to stay the same as the previous year, however, the FY2019 budget includes a shift of \$0.1000 from the secondary property tax rate to the primary property tax rate. The primary property tax rate is recommended to be set to \$.2900 per \$100 of assessed valuation, with the secondary tax rate at \$1.15 per \$100 of assessed valuation.

Given the proposed rate, the primary property tax levy is expected to generate \$4,175,767 in the next fiscal year. This represents a net increase of 64% from the FY2018 levy. New development within the City limits will bring in \$70,342 of this total.

The City's secondary property tax rate is used to retire outstanding debt on City-issued general obligation bonds. The City's secondary tax rate is scheduled to decrease \$0.1000 to \$1.1500 per \$100 of assessed valuation. This will generate a secondary tax levy of \$16,559,075 and represents a net decrease of 1.15% from the FY2018 levy.

In compliance with Section 42-17104 and 42-17107, Arizona Revised Statutes, the City of Peoria notified property taxpayers through a press release and advertisements placed in The Peoria Times on April 27, 2018 and in the Daily News-Sun on May 5, 2018 of our intention to set the City's primary property tax levy. The statute also requires a public hearing regarding the proposed levy. The hearing must take place at least fourteen days prior to the adoption of the tax levy ordinance. The final adoption of the property tax levy is scheduled for June 5, 2018.

Previous Actions/Background:

At the Council Budget Workshops held April 9 and April 10, Council reviewed and discussed a budget that did not include any changes in the property tax rate for FY2019.

Fiscal Analysis:

Given the proposed rate, the primary property tax levy is expected to generate \$4,175,767 and the secondary property tax levy is expected to generate \$16,559,075 in the next fiscal year. The total property tax rate is proposed to remain at \$1.44 per \$100 of assessed value. The FY2019 budget includes a shift of \$0.1000 from the secondary property tax rate to the primary property tax rate or \$1,439,919 to be used for pay-as-you-go capital projects.

Contact Name and Number:

Barry Houg, (623) 773-7174

**CITY OF PEORIA, ARIZONA
VISTANCIA COMMUNITY FACILITIES
DISTRICT COMMUNICATION**

Agenda Item: 17C.

Date Prepared: 5/3/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager
THROUGH: Katie Gregory, Deputy District Manager
FROM: Rhonda Geriminsky, District Clerk
SUBJECT: Minutes

Purpose:

Discussion and possible action to approve the May 1, 2018 Vistancia Community Facilities District Meeting minutes.

ATTACHMENTS:

May 1, 2018 Minutes

Contact Name and Number:

Rhonda Geriminsky, (623) 773-7340

MINUTES OF THE VISTANCIA COMMUNITY FACILITIES DISTRICT BOARD
CITY OF PEORIA, ARIZONA
COUNCIL CHAMBER
May 1, 2018

The Vistancia Community Facilities District Board met in open and public session at 8401 West Monroe Street immediately following the conclusion of the new business of the Peoria City Council.

Members Present: Board Chairperson Cathy Carlat; Vice Chairperson Michael Finn; Board Members Bridget Binsbacher, Jon Edwards, Vicki Hunt, Carlo Leone and Bill Patena.

Board Youth Liaisons: Maylee Acosta and Cassidy Gatrost.

Members Absent: None.

Other Municipal Officials Present: Jeff Tyne, District Manager; Andy Granger, Deputy District Manager; Katie Gregory, Deputy District Manager; Erik Strunk; Deputy District Manager; Steve Burg, District Counsel; Rhonda Geriminsky, District Clerk; Rob Brewster, Deputy Fire Chief; Tim Eiden, Marketing and Communications Manager; Barry Houg, Interim Management and Budget Director; John Imig, Information Technology Director; Chris Jacques, Planning and Community Development Director; Laura Ingegneri, Human Resources Director; Stuart Kent, Public Works/Utilities Director; Adina Lund, Development and Engineering Director; Sonia Andrews, Interim Chief Financial Officer; Roy Minter, Police Chief; John Sefton, Community Services Director; David Valenzuela, Interim Economic Development Services Director; Dawn Prince, Assistant to the District Manager; and Linda Blas, Deputy District Clerk.

Audience: Approximately 15 members of the public were present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the District Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member so requests; in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.

Chairperson Carlat asked if any Board Member wished to have an item removed from the Consent Agenda.

Board Member Binsbacher requested that Agenda Item 20C be removed for separate discussion.

Motion was made by Board Member Hunt, seconded by Board Member Binsbacher, to approve the Consent Agenda with the exception of Agenda Item 20C.

Upon vote, the motion carried unanimously 7 to 0.

CONSENT – New Business:

Clerk's Note: The agenda item numbers shown below reflect the items as they were numbered on the agenda.

19C. **Minutes**

Approved the December 12, 2017 Vistancia Community Facilities District Meeting minutes.

Clerk's Note: Agenda Item 20C was presented after the Consent Agenda.

20C. **Proposed Fiscal Year 2019 Budget and Tax Levy for Vistancia Community Facilities District**

Sonia Andrews, Interim Chief Financial Officer, presented regarding the Proposed Fiscal Year 2019 Budget and Tax Levy for the Vistancia Community Facilities District.

Information included:

- \$4 .6 Million Operating, Debt Service and Capital Budget
- Funding sources
- District's goal to maintain existing tax rate of \$2.10 per \$100 of assessed value
- No increase in tax rate
- Developer contribution
- No City funds support the District
- No new debt anticipated
- Budget adoption process

Motion was made by Board Member Binsbacher, seconded by Board Member Hunt to:

- (a) Adopt **RES. VCFD 2018-01** approving the proposed budget and tax levy for Fiscal Year 2019 for the Vistancia Community Facilities District; and
- (b) Establish a public hearing date of May 15, 2018 for review and final adoption of the budget and tax levy.

Upon vote, the motion carried unanimously 7 to 0.

Call To The Public (Non-Agenda Items)

None.

Cathy Carlat, Board Chairperson

ATTEST:

Rhonda Geriminsky, District Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Vistancia Community Facilities District Meeting held on the 1st day of May, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 15th day of May, 2018.

(Seal)

Rhonda Geriminsky, District Clerk

**CITY OF PEORIA, ARIZONA
VISTANCIA COMMUNITY FACILITIES
DISTRICT COMMUNICATION**

Agenda Item: 18C.

Date Prepared: 5/2/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager

THROUGH: Katie Gregory, Deputy District Manager

FROM: Sonia Andrews, District Treasurer

SUBJECT: PUBLIC HEARING - District Budget and Tax Levy for Fiscal Year 2019

Purpose:

No Board action required.

Summary:

On May 1, 2018, the District Board adopted Resolution No. VCFD 2018- approving the District's proposed fiscal year 2019 Budget and Tax Levy and established a hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

A final form of the District Budget, which is included as Exhibit 1, provides for an operating and capital budget of \$4,632,800 for the District for the Fiscal Year 2019. It identifies the revenues and expenses of the District, and outlines the sources and uses of funds for the upcoming year. Exhibit 2 provides a statement of estimated taxes to be collected and estimates the limited assessed valuation to be \$159,303,125 for FY 2019.

The tax rate proposed for the upcoming fiscal year remains unchanged at the rate of \$2.10 per \$100 of limited assessed value for debt service. The total tax levy revenue for the upcoming year is estimated to be \$3,345,366. The balance of revenues for the District are anticipated to come from the Developer as per the Standby Contribution Agreement.

As required by State Statute (ARS 48-716), a notice of public hearing on the District Budget for Fiscal Year 2019 was published in the Peoria Times on May 4, 2018 and May 11, 2018, at least ten days prior to the hearing date. Following the public hearing on May 15, 2018, the District Board may adopt the final budget by resolution.

Previous Actions/Background:

On May 1, 2018, the District Board adopted a preliminary form of the Vistancia Community Facilities District Budget and tax levy information for Fiscal Year 2019 and established a public

hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

Options:

The District Board may select the following options:

A: Hold a public hearing to discuss the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District.

B: Do not hold a public hearing to discuss the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District.

Staff Recommendation:

This is a request for the District Board to hold a public hearing for consideration and review of the Vistancia Community Facilities District Budget and Tax Levy for Fiscal Year 2019.

Fiscal Analysis:

There is no direct financial impact related to holding the public hearing.

ATTACHMENTS:

Exhibit 1 - Proposed FY2019 Budget

Exhibit 2 - Statements and Estimates - Tax Levy

Contact Name and Number:

Sonia Andrews (623) 773-5206

EXHIBIT 1

VISTANCIA COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

FISCAL YEAR 2019 PROPOSED BUDGET

	FY 2019	
OPERATION AND MAINTENANCE AND DEBT SERVICE		
REVENUES		
Tax levy at \$2.10 per \$100 of Limited Assessed Valuation	\$3,345,366	
Developer contributions for debt service	1,037,434	
Developer contributions for deductible	250,000	
TOTAL REVENUES	4,632,800	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	4,345,300	
Contingency	2,500	
TOTAL EXPENDITURES	4,632,800	4,632,800
CAPITAL IMPROVEMENTS		
REVENUES		
Carryover of bond proceeds	-	
TOTAL REVENUES	-	
EXPENDITURES		
Capital expenditures	-	
TOTAL EXPENDITURES	-	-
TOTAL APPROPRIATION FOR FY 2019		\$ 4,632,800
IRREVOCABLE STANDBY LETTER OF CREDIT		
Depository Agreement - Series 2015 Bonds	\$ 3,698,500	

EXHIBIT 2

VISTANCIA COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2019 Tax Levy Statements and Estimates

Tax Rate for Fiscal Year 2019:

Tax rate assessed is \$2.10 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$159,303,125.

Estimated Levy Amount:

The levy is estimated to be \$3,345,366 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<hr/> \$287,500

Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2019: \$0

**CITY OF PEORIA, ARIZONA
VISTANCIA COMMUNITY FACILITIES
DISTRICT COMMUNICATION**

Agenda Item: 19C.

Date Prepared: 4/19/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager
THROUGH: Katie Gregory, Deputy District Manager
FROM: Sonia Andrews, Chief Financial Officer
SUBJECT: Final Vistancia Community Facilities District Budget and Tax Levy for Fiscal Year 2019

Purpose:

Discussion and possible action to adopt **RES. VCFD 2018-02** approving the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

Summary:

On May 1, 2018, the District Board adopted a preliminary form of the Vistancia Community Facilities District Budget and tax levy information for Fiscal Year 2019 and established a hearing date of May 15, 2018 to review the proposed budget and tax levy estimates. The attached Resolution continues this process and includes a final form of the Vistancia Community Facilities District Budget (Exhibit 1) and Tax Levy Statements and Estimates (Exhibit 2) for Fiscal Year 2019.

The Fiscal Year 2019 District Budget provides for an operating and capital budget of \$4,632,800 for the District for the upcoming fiscal year. The budget identifies the revenues and expenses of the District, and outlines the sources and uses of funds for Fiscal Year 2019.

The tax rate to be set for the District is unchanged at \$2.10 per \$100 of limited assessed value for debt service. The total tax levy revenue for the upcoming year is estimated to be \$3,345,366. The balance of revenues for the District are anticipated to come from the Developer as per the Standby Contribution Agreement.

As required by State Statute (ARS 48-716), a notice of public hearing on the District Budget and the tax levy information for Fiscal Year 2019 was published in the Peoria Times on May 4, 2018 and May 11, 2018, at least ten days prior to the hearing date. The public hearing is scheduled for May 15, 2018, prior to the District Board taking action on the attached resolution.

Previous Actions/Background:

On May 1, 2018, the District Board adopted a preliminary form of the Vistancia Community Facilities District Budget and tax levy information for Fiscal Year 2019 and established a public hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

Options:

A: Approve the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District.

B: Do not approve the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia Community Facilities District.

Staff Recommendation:

This is a request for the District Board to adopt a Resolution approving a Final Budget for Fiscal Year 2019 for the Vistancia Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all real and personal property within the District; providing for certified copies of this Resolution to be delivered to the Maricopa County Board of Supervisors and the Arizona Department of Revenue; and providing that this Resolution become effective after its passage and approval according to law.

Fiscal Analysis:

This item will establish a final budget of \$4,632,800 and tax levy of \$2.10 per \$100 of limited assessed value for the upcoming fiscal year for the Vistancia Community Facilities District.

ATTACHMENTS:

Resolution

Exhibit 1 - FY2019 Budget

Exhibit 2 - Tax Levy Statements and Estimates

Contact Name and Number:

Sonia Andrews (623) 773-5206

RESOLUTION NO. VCFD 2018-02
(VISTANCIA)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in A.R.S. §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held wherein the qualified electors of the District authorized the issuance of general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, by Resolution Nos. VCFD 02-02 , VCFD 05-01, and VCFD 06-03 the District authorized the sale and issuance of \$21,250,000 aggregate principal amount of Bonds, Series 2002 ("the 2002 Bonds"), \$23,550,000 aggregate principal amount of Bonds, Series 2005 (the "2005 Bonds"), and \$22,760,000 aggregate principal amount of Bonds, Series 2006 (the "2006 Bonds") respectively, to fund public infrastructure for such development; and

WHEREAS, by Resolution No. VCFD 2015-03, the District authorized the sale and issuance of \$36,985,000 aggregate principal amount of General Obligation Refunding Bonds, Series 2015 (the "2015 Bonds") to refund all the outstanding 2002 Bonds, 2005 Bonds and 2006 Bonds; and

WHEREAS, the District also entered into a Standby Contribution Agreement, dated as of September 1, 2015, with entities involved in such development and with respect to the 2015 Bonds, whereby annual payments will be made to the District in order to maintain the tax rate at no more than two dollars and ten cents (\$2.10) per one hundred dollars (\$100) of limited assessed valuation for debt service, given the tax base of the District in each tax year; and

WHEREAS, by Resolution No. VCFD 2018-, this Board (a) tentatively approved a proposed budget for Fiscal Year 2019, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay debt service with respect to the 2015 Bonds of the District, (c) set a date of May 15, 2018 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2019 by this Resolution No. VCFD 2018-, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF VISTANCIA COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget of the District for Fiscal Year 2019, attached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.

2. That in Fiscal Year 2019, an ad valorem tax shall be fixed, levied and assessed on the assessed value of all the real and personal property within the boundaries of the District in the amounts set forth in the statements and estimates attached hereto and expressly made a part hereof as Exhibit 2.

3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 26, 2018.

4. That, if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia Community Facilities District
this 15th day of May, 2018.

Cathy Carlat
Chairperson, District Board,
Vistancia Community Facilities District

Date Signed

ATTEST:

Rhonda Geriminsky
District Clerk
Vistancia Community Facilities District

APPROVED AS TO FORM:

Vanessa P. Hickman
District Counsel
Vistancia Community Facilities District

ATTACHMENTS: Exhibit 1 – FY 2019 Budget
Exhibit 2 – Statements and Estimates – Tax Levy

EXHIBIT 1

VISTANCIA COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

FISCAL YEAR 2019 BUDGET

	FY 2019	
OPERATION AND MAINTENANCE AND DEBT SERVICE		
REVENUES		
Tax levy at \$2.10 per \$100 of Limited Assessed Valuation	\$3,345,366	
Developer contributions for debt service	1,037,434	
Developer contributions for deductible	250,000	
TOTAL REVENUES	4,632,800	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	4,345,300	
Contingency	2,500	
TOTAL EXPENDITURES	4,632,800	4,632,800
CAPITAL IMPROVEMENTS		
REVENUES		
Carryover of bond proceeds	-	
TOTAL REVENUES	-	
EXPENDITURES		
Capital expenditures	-	
TOTAL EXPENDITURES	-	-
TOTAL APPROPRIATION FOR FY 2019		\$ 4,632,800
IRREVOCABLE STANDBY LETTER OF CREDIT		
Depository Agreement - Series 2015 Bonds	\$ 3,698,500	

EXHIBIT 2

VISTANCIA COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2019 Tax Levy Statements and Estimates

Tax Rate for Fiscal Year 2019:

Tax rate assessed is \$2.10 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$159,303,125.

Estimated Levy Amount:

The levy is estimated to be \$3,345,366 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<hr/> \$287,500

Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2019: \$0

**CITY OF PEORIA, ARIZONA
VISTANCIA WEST COMMUNITY
FACILITIES DISTRICT COMMUNICATION**

Agenda Item: 20C.

Date Prepared: 5/3/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager
THROUGH: Katie Gregory, Deputy District Manager
FROM: Rhonda Geriminsky, District Clerk
SUBJECT: Minutes

Purpose:

Discussion and possible action to approve the May 1, 2018 Vistancia West Community Facilities District Meeting minutes.

ATTACHMENTS:

May 1, 2018 Minutes

Contact Name and Number:

Rhonda Geriminsky, (623) 773-7340

MINUTES OF THE VISTANCIA WEST COMMUNITY FACILITIES DISTRICT BOARD
CITY OF PEORIA, ARIZONA
COUNCIL CHAMBER
May 1, 2018

The Vistancia West Community Facilities District Board met in open and public session at 8401 West Monroe Street immediately following the conclusion of the new business of the Vistancia Community Facilities District Board.

Members Present: Board Chairperson Cathy Carlat; Vice Chairperson Michael Finn; Board Members Bridget Binsbacher, Jon Edwards, Vicki Hunt, Carlo Leone and Bill Patena.

Board Youth Liaisons: Maylee Acosta and Cassidy Gatrost.

Members Absent: None

Other Municipal Officials Present: Jeff Tyne, District Manager; Andy Granger, Deputy District Manager; Katie Gregory, Deputy District Manager; Erik Strunk; Deputy District Manager; Steve Burg, District Counsel; Rhonda Geriminsky, District Clerk; Rob Brewster, Deputy Fire Chief; Tim Eiden, Marketing and Communications Manager; Barry Houg, Interim Management and Budget Director; John Imig, Information Technology Director; Chris Jacques, Planning and Community Development Director; Laura Ingegneri, Human Resources Director; Stuart Kent, Public Works/Utilities Director; Adina Lund, Development and Engineering Director; Sonia Andrews, Interim Chief Financial Officer; Roy Minter, Police Chief; John Sefton, Community Services Director; David Valenzuela, Interim Economic Development Services Director; Dawn Prince, Assistant to the District Manager; and Linda Blas, Deputy District Clerk.

Audience: Approximately 15 members of the public were present.

Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

CONSENT AGENDA: All items listed with a "C" are considered to be routine or have been previously reviewed by the District Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member so requests; in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.

Chairperson Carlat asked if any Board Member wished to have an item removed from the Consent Agenda.

Board Member Binsbacher requested that Agenda Item 22C be removed for separate discussion.

Motion was made by Board Member Binsbacher, seconded by Vice Chairperson Finn, to approve the Consent Agenda with the exception of Agenda Item 22C.

Upon vote, the motion carried unanimously 7 to 0.

CONSENT – New Business:

Clerk's Note: The agenda item numbers shown below reflect the items as they were numbered on the agenda.

21C. **Minutes**

Approved the February 6, 2018 Vistancia West Community Facilities District Meeting minutes.

Clerk's Note: Agenda Item 22C was presented after the Consent Agenda.

22C. **Proposed Fiscal Year 2019 Budget and Tax Levy for Vistancia West Community Facilities District**

Sonia Andrews, Interim Chief Financial Officer, presented regarding the Proposed Fiscal Year 2019 Budget and Tax Levy for the Vistancia West Community Facilities District.

Information included:

- \$3.7 Million Operating, Debt Service and Capital Budget
- Funding sources
- District's goal to maintain existing tax rate of \$2.10 per \$100 of assessed value
- No increase in tax rate
- No City funds support the District

Board Member Binsbacher highlighted that there is no increase in the tax rate.

Motion was made by Board Member Binsbacher, seconded by Board Member Hunt to:

- (a) Adopt **RES. VWCFD 2018-01** approving the proposed budget and tax levy for Fiscal Year 2019 for the Vistancia West Community Facilities District; and
- (b) Establish a public hearing date of May 15, 2018 for review and final adoption of the budget and tax levy.

Upon vote, the motion carried unanimously 7 to 0.

23C. **Investment Report, Quarter Ending March 31, 2018**

Reviewed and accepted the Investment Report as presented.

Call To The Public (Non-Agenda Items)

None.

Cathy Carlat, Board Chairperson

ATTEST:

Rhonda Geriminsky, District Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Vistancia West Community Facilities District Meeting held on the 1st day of May, 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 15th day of May, 2018.

(Seal)

Rhonda Geriminsky, District Clerk

**CITY OF PEORIA, ARIZONA
VISTANCIA WEST COMMUNITY
FACILITIES DISTRICT COMMUNICATION**

Agenda Item: 21C.

Date Prepared: 5/2/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager
THROUGH: Katie Gregory, Deputy District Manager
FROM: Sonia Andrews, District Treasurer
SUBJECT: PUBLIC HEARING - District Budget and Tax Levy for Fiscal Year 2019

Purpose:

No Board action required.

Summary:

On May 1, 2018, the District Board adopted Resolution No. VWCFD 2018- approving the District's proposed fiscal year 2019 Budget and Tax Levy and established a hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

A final form of the District Budget, which is included as Exhibit 1, provides for an operating and capital budget of \$3,748,613 for the District for the Fiscal Year 2019. It identifies the revenues and expenses of the District, and outlines the sources and uses of funds for the upcoming year. Exhibit 2 provides a statement of estimated taxes to be collected and estimates the net limited assessed valuation to be \$10,291,725 for FY 2019.

The tax rate proposed for the upcoming fiscal year remains unchanged at the rate of \$2.10 per \$100 of limited assessed value for debt service. The total tax levy revenue for the upcoming year is estimated to be \$216,126. The balance of revenues for the District are anticipated to come from the Developer as per the Standby Contribution Agreement.

As required by State Statute (ARS 48-716), a notice of public hearing on the District Budget for Fiscal Year 2019 was published in the Peoria Times on May 4, 2018 and May 11, 2018, at least ten days prior to the hearing date. Following the public hearing on May 15, 2018, the District Board may adopt the final budget by resolution.

Previous Actions/Background:

On May 1, 2018, the District Board adopted a preliminary form of the Vistancia West Community Facilities District Budget and tax levy information for Fiscal Year 2019 and established a public hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

Options:

The District Board may select the following options:

A: Hold a public hearing to discuss the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia West Community Facilities District.

B: Do not hold a public hearing to discuss the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia West Community Facilities District.

Staff Recommendation:

This is a request for the District Board to hold a public hearing for consideration and review of the Vistancia West Community Facilities District Budget and Tax Levy for Fiscal Year 2019.

Fiscal Analysis:

There is no direct financial impact related to holding the public hearing.

ATTACHMENTS:

Exhibit 1 - Proposed FY2019 Budget

Exhibit 2 - Statements and Estimates - Tax Levy

Contact Name and Number:

Sonia Andrews (623) 773-5206

EXHIBIT 1

VISTANCIA WEST COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

FISCAL YEAR 2019 PROPOSED BUDGET

	FY 2019	
OPERATIONS AND MAINTENANCE AND DEBT SERVICE		
REVENUES		
Tax levy at \$2.10 per \$100 of Limited Assessed Valuation	\$ 216,126	
Developer contribution for debt service	156,487	
Developer contributions for deductible	250,000	
TOTAL REVENUES	622,613	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	335,113	
Contingency	2,500	
TOTAL EXPENDITURES	622,613	622,613
CAPITAL IMPROVEMENTS		
REVENUES		
Carryover of bond proceeds	126,000	
New bond proceeds	3,000,000	
TOTAL REVENUES	3,126,000	
EXPENDITURES		
Bond issue costs	400,000	
Capital expenditures	2,726,000	
TOTAL EXPENDITURES	3,126,000	3,126,000
TOTAL APPROPRIATION FOR FY 2019		\$ 3,748,613

EXHIBIT 2

VISTANCIA WEST COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2019 Tax Levy Statements and Estimates

Tax Rate for Fiscal Year 2019:

Tax rate assessed is \$2.10 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$10,291,725.

Estimated Levy Amount:

The levy is estimated to be \$216,126 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

Capital Expenses To Be Financed:

Estimated capital improvements and related bond issue costs to be financed in fiscal year 2019:
\$3,000,000

**CITY OF PEORIA, ARIZONA
VISTANCIA WEST COMMUNITY
FACILITIES DISTRICT COMMUNICATION**

Agenda Item: 22C.

Date Prepared: 4/19/2018

Council Meeting Date: 5/15/2018

TO: Jeff Tyne, District Manager
THROUGH: Katie Gregory, Deputy District Manager
FROM: Sonia Andrews, District Treasurer
SUBJECT: Final Vistancia West Community Facilities District Budget and Tax Levy for Fiscal Year 2019

Purpose:

Discussion and possible action to adopt **RES. VWCFD 2018-02** approving the final budget and tax levy estimates for Fiscal Year 2019 for the Vistancia West Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

Summary:

On May 1, 2018, the District Board adopted a preliminary budget and tax levy information for the District for fiscal year 2019 and established a hearing date of May 15, 2018 to review the proposed budget and tax levy estimates. The attached resolution continues this process and includes a final form of the Vistancia West Community Facilities District Budget (Exhibit 1) and Tax Levy Statements and Estimates (Exhibit 2) for fiscal year 2019.

The fiscal year 2019 District budget provides for an operating, debt service and capital budget of \$3,748,613 for the District for the upcoming fiscal year. This amount includes up to \$3,000,000 in bond proceeds for capital costs and administrative costs including bond issue costs. The budget identifies the revenues and expenses of the District, and outlines the sources and uses of funds for Fiscal Year 2019.

The tax rate to be set for the District is \$2.10 per \$100 of limited assessed value for debt service. The total tax levy revenue for the upcoming year is estimated to be \$216,126. The balance of revenues for the District is anticipated to come from the Developer per a Standby Contribution Agreement. As required by State Statute (ARS 48-716), a notice of public hearing on the District Budget and the tax levy information for fiscal year 2019 was published in the Peoria Times on May 4, 2018 and May 11, 2018, at least ten days prior to the hearing date. The public hearing is scheduled for May 15, 2018, prior to the District Board taking action on the attached Resolution.

Previous Actions/Background:

On May 1, 2018, the District Board adopted a preliminary form of the Vistancia West Community Facilities District budget and tax levy information for fiscal year 2019 and established a public hearing date of May 15, 2018 to review the proposed budget and tax levy estimates.

Options:

A: Adopt the attached resolution approving the final budget and tax levy estimates for fiscal year 2019 for the Vistancia West Community Facilities District.

B: Do not approve the final budget and tax levy estimates for fiscal year 2019 for the Vistancia West Community Facilities District.

Staff Recommendation:

This is a request for the District Board to adopt a resolution approving the final budget for fiscal year 2019 for the Vistancia West Community Facilities District; ordering that an ad valorem tax be levied and assessed on the assessed value of all real and personal property within the District; providing for certified copies of this Resolution to be delivered to the Maricopa County Board of Supervisors and the Arizona Department of Revenue; and providing that this Resolution become effective after its passage and approval according to law.

Fiscal Analysis:

This item will establish a final budget of \$3,748,613 and tax levy of \$2.10 per \$100 of limited assessed value for the upcoming fiscal year for the Vistancia West Community Facilities District.

ATTACHMENTS:

Resolution

Exhibit 1 - FY2019 Budget

Exhibit 2 - Tax Levy Statements and Estimates

Contact Name and Number:

Sonia Andrews (623) 773-5206

RESOLUTION NO. VWCFD 2018-02
(VISTANCIA WEST)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA WEST COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2019 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia West Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in A.R.S. §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia West", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held wherein the qualified electors of the District authorized the issuance of general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, by Resolution No. VWCFD 2014-02, the District authorized the sale and issuance of up to \$9,000,000 aggregate principal amount of Bonds, to fund public infrastructure for such development; and

WHEREAS, by Resolution No. VWCFD 2015-01, the District authorized the sale and issuance of \$60,000 aggregate principal amount of General Obligation; and

WHEREAS, by Resolution No. VWCFD 2016-02, the District authorized the sale and issuance of \$3,000,000 aggregate principal amount of General Obligation; and

WHEREAS, the District also entered into a District Development, Financing Participation and Intergovernmental Agreement, whereby annual payments will be made to the District in order to maintain the tax rate at no more than two dollars and ten cents (\$2.10) per one hundred dollars (\$100) of limited assessed valuation for debt service, given the tax base of the District in each tax year; and

WHEREAS, by Resolution No. VWCFD 2018- , this Board (a) tentatively approved a proposed budget for Fiscal Year 2019, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay debt service with respect to the 2016 Bonds of the District, (c) set a date of May 15, 2018 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2019 by this Resolution No. VWCFD 2018- , and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF VISTANCIA WEST COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget of the District for Fiscal Year 2019, attached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.

2. That in Fiscal Year 2019, an ad valorem tax shall be fixed, levied and assessed on the assessed value of all the real and personal property within the boundaries of the District in the amounts set forth in the statements and estimates attached hereto and expressly made a part hereof as Exhibit 2.

3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 26, 2018.

4. That, if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia West Community Facilities District this 15th day of May, 2018.

Cathy Carlat,
Chairperson, District Board,
Vistancia West Community Facilities District

Date Signed

ATTEST:

Rhonda Geriminsky, District Clerk
Vistancia West Community Facilities District

APPROVED AS TO FORM:

Vanessa P. Hickman, District Counsel
Vistancia West Community Facilities District

ATTACHMENTS: Exhibit 1 – FY 2019 Budget
 Exhibit 2 – Statements and Estimates – Tax Levy

EXHIBIT 1

VISTANCIA WEST COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

FISCAL YEAR 2019 BUDGET

	FY 2019	
OPERATIONS AND MAINTENANCE AND DEBT SERVICE		
REVENUES		
Tax levy at \$2.10 per \$100 of Limited Assessed Valuation	\$ 216,126	
Developer contribution for debt service	156,487	
Developer contributions for deductible	250,000	
TOTAL REVENUES	622,613	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	335,113	
Contingency	2,500	
TOTAL EXPENDITURES	622,613	622,613
CAPITAL IMPROVEMENTS		
REVENUES		
Carryover of bond proceeds	126,000	
New bond proceeds	3,000,000	
TOTAL REVENUES	3,126,000	
EXPENDITURES		
Bond issue costs	400,000	
Capital expenditures	2,726,000	
TOTAL EXPENDITURES	3,126,000	3,126,000
TOTAL APPROPRIATION FOR FY 2019		\$ 3,748,613

EXHIBIT 2

VISTANCIA WEST COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2019 Tax Levy Statements and Estimates

Tax Rate for Fiscal Year 2019:

Tax rate assessed is \$2.10 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$10,291,725.

Estimated Levy Amount:

The levy is estimated to be \$216,126 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

Capital Expenses To Be Financed:

Estimated capital improvements and related bond issue costs to be financed in fiscal year 2019:
\$3,000,000

**CITY OF PEORIA, ARIZONA
COUNCIL COMMUNICATION**

Agenda Item: 23.

Date Prepared: 4/26/2018

Council Meeting Date: 5/15/2018

FROM: Rhonda Geriminsky, MMC, City Clerk

SUBJECT: Council Calendar

Summary:

To provide the Mayor and City Council with the City Council Calendar for May and June.

ATTACHMENTS:

May
June

[<< Previous Month](#)**MAY 2018**[Next Month >>](#)

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	1 7:00 PM City Council Meeting	2	3	4	5
6	7	8 5:00 PM Council Boards and Commission Subcommittee Meeting	9	10	11	12
13	14	15 5:00 PM Special City Council Meeting & Executive Session 7:00 PM City Council Meeting	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

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SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	1	2
3	4	5 5:00 PM Special City Council Meeting & Executive Session 7:00 PM City Council Meeting	6	7	8	9
10	11	12 5:30 PM Council Boards and Commission Subcommittee Meeting	13	14	15	16
17	18	19 5:00 PM Special City Council Meeting & Executive Session 7:00 PM City Council Meeting	20	21	22	23
24	25	26	27	28	29	30