

Mayor Mark S. Nexsen
Vice Mayor Cal Sheehy
Councilmember Jeni Coke
Councilmember Gordon Groat
Councilmember David Lane
Councilmember Michele Lin
Councilmember Donna McCoy



Lake Havasu City
Police Facility
2360 McCulloch Blvd North
Lake Havasu City, Arizona 86403
www.lhcaz.gov

City Council

Budget Overview Work Session Agenda

Thursday, May 3, 2018

9:00 AM

One or more councilmembers may be participating via remote conferencing.

Lake Havasu City endeavors to ensure the accessibility of all of its programs, facilities, and services to all persons with disabilities in accordance with the Americans with Disabilities Act. If you need an accommodation for a meeting, please contact the City Clerk at 453-4142 at least 24 hours prior to the meeting so that an accommodation can be arranged.

Anyone wishing to address the council on an item not shown on the agenda should fill out a "Call to the Public" form, which will be found on the desk located at the entrance to the meeting room, and hand it to the City Clerk. Action as a result of public comment on an item not on the agenda will be limited to directing staff to study the matter or rescheduling the matter to a later date.

The City Council may vote to hold an executive session for the purpose of obtaining legal advice from the City's attorney on any matter listed on the agenda under A.R.S. § 38-431.03(A)(3).

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. CALL TO THE PUBLIC**

We will now have an open call to the public for citizens wishing to address the council on issues within the jurisdiction of the city. Your comments must be limited to five (5) minutes or less. If you wish to address an item already on tonight's agenda, you should wait until that item is announced for a public hearing. At the conclusion of the open call to the public, individual members of the council may respond to criticism made by those who have addressed the council, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the council cannot discuss or take legal action on matters not already on the agenda.

5. BUDGET OVERVIEW

Review and Discuss the Proposed Fiscal Year 2018-19 Budget, Including Projections for Revenues, Expenses and Financial Position.

- 6. CALL TO THE PUBLIC**
- 7. ADJOURN**

Lake Havasu City



Proposed Budget
City Council Work Session
Fiscal Year 2018-19

Lake Havasu City Police Facility
Thursday, May 3, 2018
9:00 a.m.

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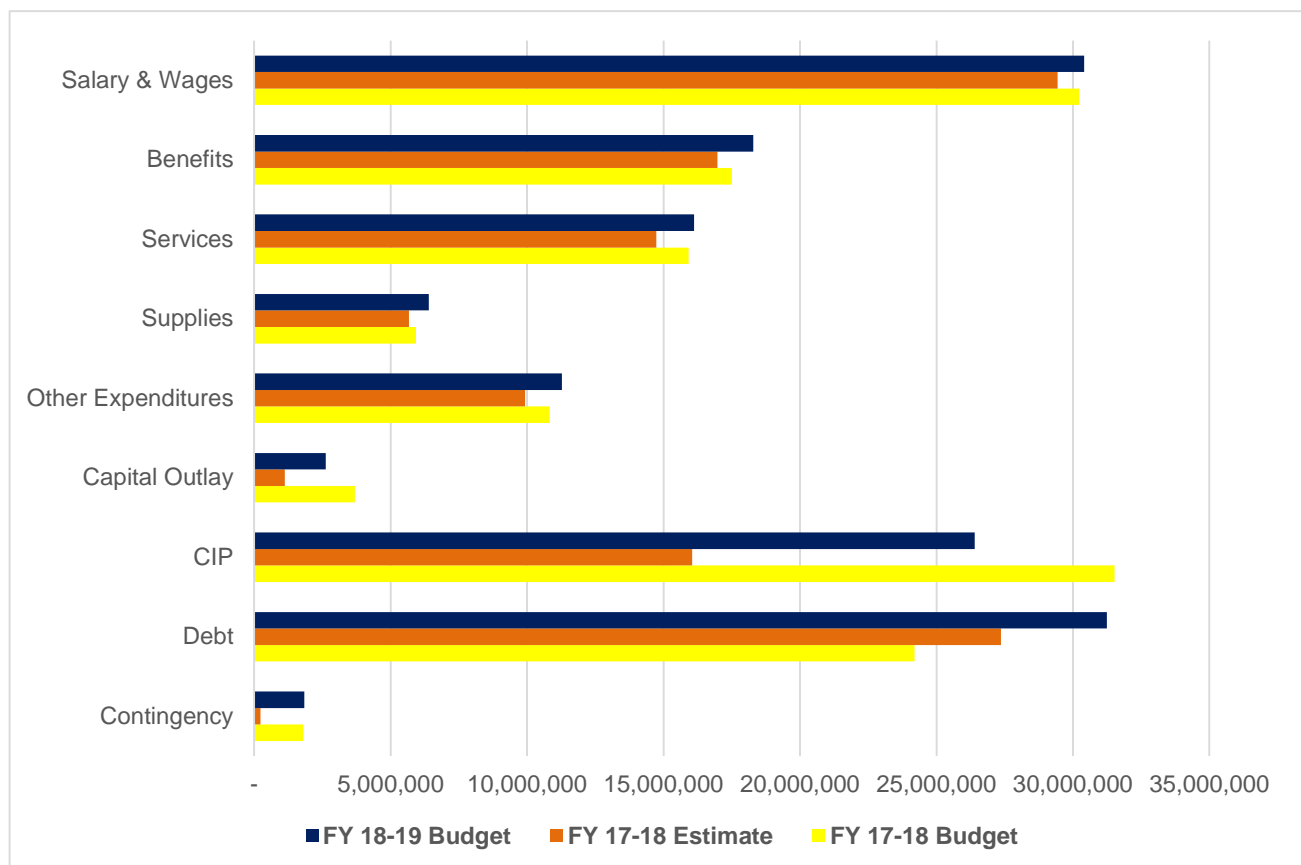
Lake Havasu City FY 2018-19 Proposed Budget

The enclosed schedules detail the Proposed Budget for Fiscal Year (FY) 18-19 and provide estimates on how FY 17-18 will end. Last year, the City prepared a two-year or biennial budget (FY 17-18 and 18-19). Since State law limits the adoption of the budget to a single year, only the first year was presented to Council for adoption and the second year was included in the five-year projections.

Expenditures

The Lake Havasu City Proposed FY 18-19 Budget totals \$144.6 million (see page 21). This includes \$26.4 million for the Community Investment Program (CIP), \$2.6 million for capital outlay, and \$1.8 million as Contingency. This is an overall increase from the FY 17-18 Budget (excluding depreciation) of 2.1%. The Proposed Budget is under the statutory expenditure limitation.

Expenditure Comparison



The most significant difference from the Estimated Actuals and Budget for FY 17-18 is the \$15.5 million not yet spent for CIP. \$14.0 million of the remaining CIP budget will be carried forward into FY 18-19 to complete projects, and is included as part of the \$26.4 million.



Lake Havasu City FY 2018-19 Proposed Budget

Proposed to Budget % Change

	Budget 17-18	Estimated 17-18	Proposed 18-19	\$ Change	% Change
Salary & Wages	\$ 30,226,254	\$ 29,440,944	\$ 30,411,600	\$ 185,346	0.6%
Benefits	17,501,111	16,973,759	18,283,165	782,054	4.5%
Services	15,922,027	14,732,532	16,120,854	198,827	1.2%
Supplies	5,930,993	5,669,107	6,392,865	461,872	7.8%
Other Expenditures	10,828,156	9,922,729	11,276,293	448,137	4.1%
Capital Outlay	3,688,829	1,116,618	2,616,899	(1,071,930)	-29.1%
CIP	31,519,047	16,044,597	26,396,824	(5,122,223)	-16.3%
Debt	24,192,669	27,362,696	31,248,103	7,055,434	29.2%
Contingency	1,799,000	227,500	1,839,000	40,000	2.2%
Total	\$ 141,608,086	\$ 121,490,482	\$ 144,585,603	\$ 2,977,517	2.1%

The largest expenditure budget variance is debt service which is due to fluctuations caused by debt payoffs. The 2016 Excise Tax Revenue Bonds issued for capital outlay and CIP projects was paid off (\$9.8 million) in FY 17-18. The 2017 Excise Tax Revenue Bonds for Public Safety Personnel Retirement System (PSPRS) (\$12.7 million) along with the 2008 GADA Bonds issued for the Freedom Bridge Land Acquisition (\$1.3 million) are both included to be paid off in FY 18-19. The Proposed Benefits budget is 4.5% or \$782 thousand more than the FY 17-18 Budget. The variance is primarily due to the nearly 8% or \$500 thousand increase in the employer's contribution to the PSPRS for sworn police officers and firefighters. Additionally, the City's Health Insurance Premium increased on average by 4.5% and the Arizona State Retirement contribution rate increased by 2.6%. The Proposed Supplies budget is 7.8% or \$462 thousand more than the FY 17-18 Budget primarily due to budgeting for a Fire Department grant to replace 102 units of self-contained breathing apparatus. The Proposed Other Expenditures budget is 4.1% or \$448 thousand more than the FY 17-18 Budget mainly due to a full year of a new trash and recycling contractor. The Proposed Services budget is 1.2% or \$199 thousand more than the FY 17-18 Budget; \$105 thousand of the increase is due to the election. The Proposed Capital Outlay budget is 29.1% or \$1.1 million less than the FY 17-18 Budget due to reclassifying the Enterprise Resource Planning Software to be under CIP and the deferral of approximately \$655 thousand in vehicle replacements.

Revenues

The Lake Havasu City Proposed FY 18-19 Revenue Budget totals \$124.2 million (see page 15-17) including debt proceeds. The FY 18-19 expenditures exceed revenues by \$20.3 million. This is mainly due to the City's CIP, which is using one-time available resources (*also referred to as fund balance*). Available resources are the accumulated revenues over expenditures from prior years and are estimated to total \$106.6 million at the end of the current fiscal year 17-18 (see page 6).



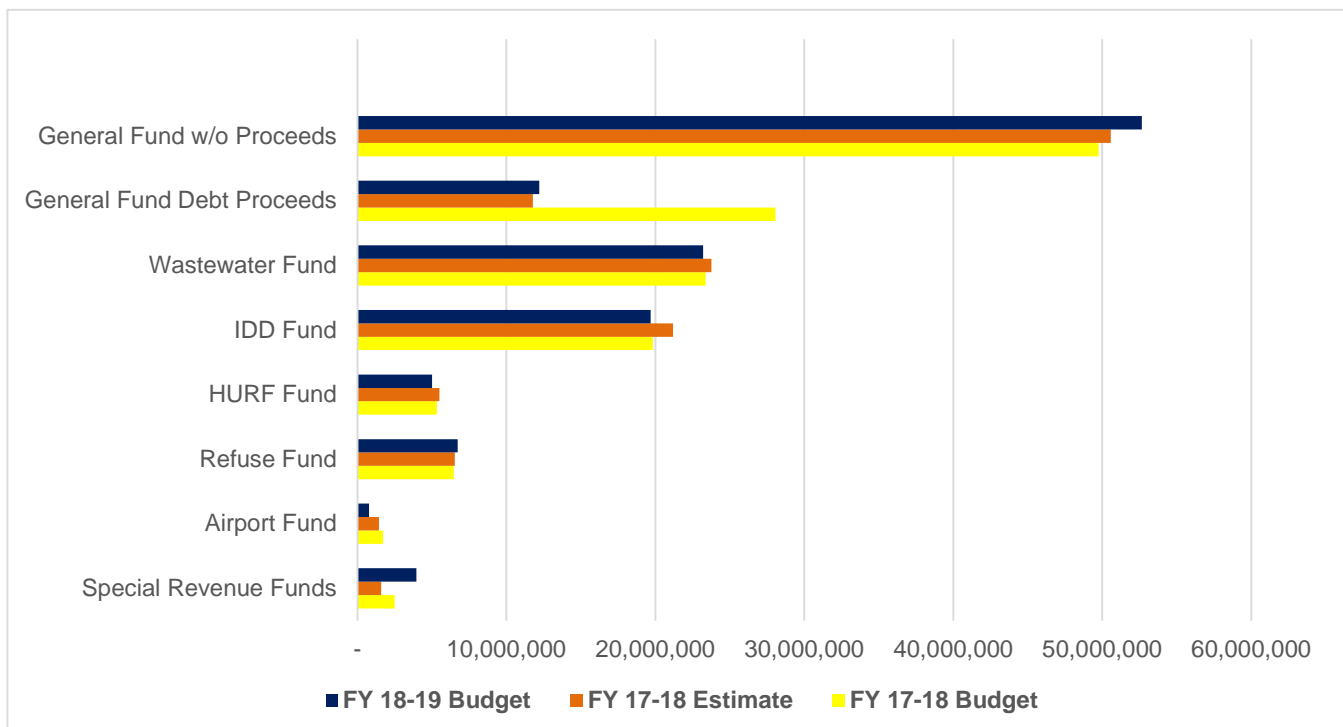
Lake Havasu City FY 2018-19 Proposed Budget

Proposed to Budget % Change

	Budget 17-18	Estimated 17-18	Proposed 18-19	\$ Change	% Change
General Fund w/o Proceeds	\$ 49,763,892	\$ 50,474,930	\$ 52,643,041	\$ 2,879,149	5.8%
General Fund Debt Proceeds	28,051,000	11,765,070	12,200,000	(15,851,000)	-56.5%
Wastewater Fund	23,383,000	23,850,000	23,203,200	(179,800)	-0.8%
IDD Fund (Water & Drainage)	19,836,380	21,180,000	19,689,464	(146,916)	-0.7%
HURF Fund	5,324,600	5,492,000	5,012,518	(312,082)	-5.9%
Refuse Fund	6,460,000	6,525,000	6,730,000	270,000	4.2%
Airport Fund	1,717,000	1,451,000	782,827	(934,173)	-54.4%
Misc. Special Revenue Funds	2,499,649	1,591,000	3,955,114	1,455,465	58.2%
Total	\$ 137,035,521	\$ 122,329,000	\$ 124,216,164	\$ (12,819,357)	-9.4%

The Revenues include debt proceeds, which allow the City to spend funds without impacting the City's Expenditure Limitation. Debt proceeds totaling \$12.2 million is estimated in FY 18-19. The primary expected use is to fund the City's CIP and capital outlay only if needed depending on the outcome of the Permanent Base Adjustment vote (Proposition 409). These proceeds are funded with long-term maturity debt and are reflected in the Debt Service Schedule on page 24.

Revenue Comparison



BUDGET AND CIP CALENDAR

ACTIONS AND DEADLINES

2017

SEPTEMBER	22	Departments submit all new CIP requests to the Assistant City Engineer
NOVEMBER	3	Project Managers meet with Departments regarding CIP requests
DECEMBER	11	Administrative Services analyzes City's ability to fund/support major expenditures

2018

JANUARY	12	Departments receive budget instructions
	25	City Council Retreat
	30-31	HTE budget entry training provided
FEBRUARY	16	Departments submit preliminary operating budget requests, carry forwards, and new program requests to Administrative Services
	20-23	Administrative Services reviews budget submittals; confers with Departments as needed
MARCH	9	City Manager and Department Directors receive first draft of Preliminary Budget
	12-16	Departments review Preliminary Budget with City Manager and Administrative Services
	19	Engineering submits CIP project adjustments to Administrative Services
	19-23	Administrative Services reviews budget submittals; confers with Departments as needed
APRIL	2	Departments carry forwards due to Administrative Services (Significant Items Only)
	26	City Council CIP Work Session (9:30 a.m.)
MAY	3	City Council Budget Overview Work Session (9:00 a.m.)
	23	City Council 2nd Budget Work Session (9:00 a.m.)
	18	CIP final carry forward adjustments due to Administrative Services
JUNE	7	City Council receives Proposed Tentative Budget from Clerk's Office
	12	City Council adopts CIP and Tentative Budget
	26	City Council adopts Final Budget
JULY	1	Begin new fiscal year
	10	City Council adopts Property Tax Levy

ORGANIZATIONAL CHART



CITIZENS OF LAKE HAVASU CITY

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CITY ATTORNEY
KELLY GARRY

CITY MANAGER
JESS KNUDSON

MAGISTRATE
MITCHELL KALAULI

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INTERIM ADMINISTRATIVE
SERVICES DIRECTOR
ROB SWEENEY

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CITY CLERK
KELLY WILLIAMS

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COMMUNITY INVESTMENT
DIRECTOR
GREG FROSLIE

• • • • •

COMMUNITY SERVICES
MANAGER
MIKE KEANE

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FIRE CHIEF
BRIAN DAVIS

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OPERATIONS MANAGER
MARK CLARK

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POLICE CHIEF
DAN DOYLE

FY 18-19 PROJECTED YEAR END AVAILABLE RESOURCES

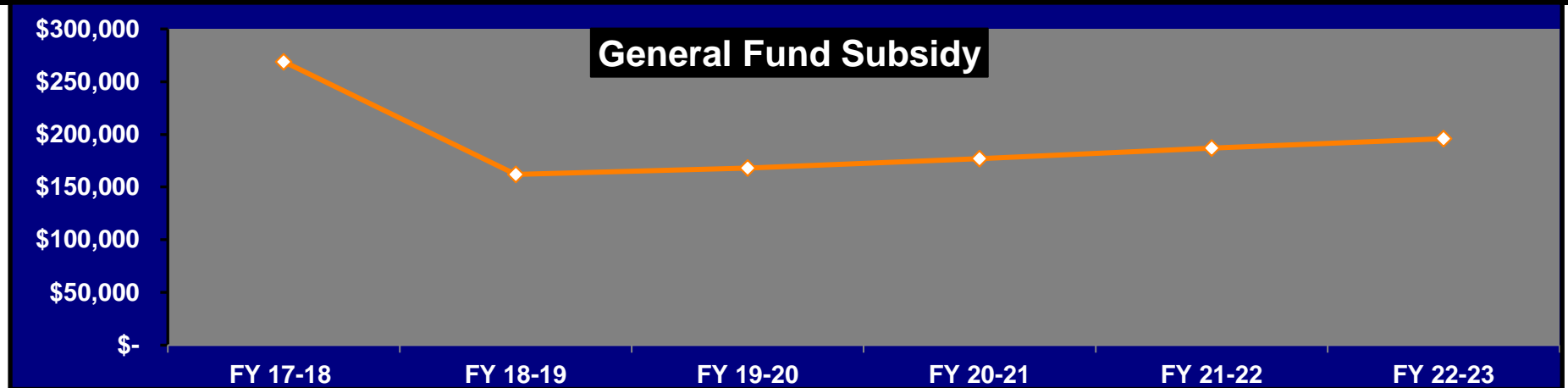
FUND	Estimated Beginning Available Resources* 7/1/2018	PLUS	LESS	LESS	PLUS	LESS	FY 18-19 Projected Ending Available Resources* 6/30/2018
		FY 18-19 Estimated Revenues	FY 18-19 Estimated Expenditures	FY 18-19 Community Investment Expenditures	Estimated Operating Transfers		
					To	From	
Governmental Funds							
General	\$ 37,438,000	\$ 64,843,000	\$ 68,576,000	\$ -	\$ 1,558,000	\$ 4,800,000	\$ 30,463,000
Capital Projects	326,000	294,000	-	8,559,000	8,072,000	-	133,000
Special Revenue Funds							
CDBG Grant	-	810,000	810,000	-	-	-	-
Grant Funds: Various	-	1,988,000	1,853,000	135,000	-	-	-
Highway User Revenue (HURF)	4,708,000	5,013,000	4,836,000	3,201,000	-	-	1,684,000
LHC Improvement District 2	11,000	16,000	16,000	-	-	-	11,000
LHC Improvement District 4	15,000	57,000	56,000	-	-	-	16,000
Special Programs	873,000	790,000	1,003,000	-	-	46,000	614,000
Proprietary Funds							
Enterprise Funds							
Airport	6,000	783,000	652,000	288,000	162,000	-	11,000
Irrigation & Drainage District	41,069,000	19,689,000	11,198,000	10,539,000	-	3,625,000	35,396,000
Refuse	2,388,000	6,730,000	6,478,000	-	-	2,216,000	424,000
Wastewater Utility	19,773,000	23,203,000	22,710,000	3,675,000	1,500,000	605,000	17,486,000
TOTAL ALL FUNDS	\$ 106,607,000	\$ 124,216,000	\$ 118,188,000	\$ 26,397,000	\$ 11,292,000	\$ 11,292,000	\$ 86,238,000

*Beginning and ending available resources are calculated to remove the reserved portions of the fund and are calculated as follows:

- » Governmental Funds: Total current assets, less inventories and prepaid items, less total current liabilities
- » Proprietary Funds: Total current assets, less net restricted cash, less inventories and prepaid items, less total current liabilities

FINANCIAL PROJECTIONS - AIRPORT FUND

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
City Sales Tax - Jet Fuel	-	15,000	16,000	16,000	16,000	16,000	16,000
Grants & Contributions	1,217,000	948,000	275,000	-	-	-	-
Airport User Revenue	469,000	449,000	453,000	462,000	471,000	480,000	490,000
Investment Earnings	1,000	2,000	1,000	1,000	1,000	1,000	1,000
Rents and Leases	30,000	37,000	38,000	39,000	40,000	41,000	42,000
Total Revenues	\$ 1,717,000	\$ 1,451,000	\$ 783,000	\$ 518,000	\$ 528,000	\$ 538,000	\$ 549,000
Expenditures							
Personnel	\$ 196,000	\$ 196,000	\$ 351,000	\$ 363,000	\$ 375,000	\$ 388,000	\$ 401,000
Operation & Maintenance (O&M)	164,000	132,000	160,000	179,000	183,000	187,000	191,000
Community Investment Program	1,397,000	1,109,000	288,000	-	-	-	-
Contingency	7,000	-	7,000	7,000	7,000	7,000	7,000
Depreciation	796,000	-	-	-	-	-	-
Interfund Cost Allocation - Support Svcs	283,000	279,000	134,000	137,000	140,000	143,000	146,000
Debt Expense	37,000	40,000	-	-	-	-	-
	2,880,000	1,756,000	940,000	686,000	705,000	725,000	745,000
Non-Cash Depreciation & Adjustments	(796,000)	-	-	-	-	-	-
Total Expenditures	\$ 2,084,000	\$ 1,756,000	\$ 940,000	\$ 686,000	\$ 705,000	\$ 725,000	\$ 745,000
CURRENT YEAR RESOURCES	\$ (367,000)	\$ (305,000)	\$ (157,000)	\$ (168,000)	\$ (177,000)	\$ (187,000)	\$ (196,000)
Operating Transfers In/(Out)							
General Fund	\$ 337,000	\$ 269,000	\$ 162,000	\$ 168,000	\$ 177,000	\$ 187,000	\$ 196,000
Total Operating Transfers In/(Out)	\$ 337,000	\$ 269,000	\$ 162,000	\$ 168,000	\$ 177,000	\$ 187,000	\$ 196,000
SUBTOTAL	\$ (30,000)	\$ (36,000)	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Beginning Available Resources	\$ 41,983	\$ 42,000	\$ 6,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
ENDING AVAILABLE RESOURCES	\$ 11,983	\$ 6,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000



FINANCIAL PROJECTIONS - CAPITAL PROJECTS FUNDS

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Contributions & Donations	\$ -	\$ 207,000	\$ 293,000	\$ -	\$ -	\$ -	\$ -
Interest & Miscellaneous	3,000	8,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	\$ 3,000	\$ 215,000	\$ 294,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures							
Community Investment Program	9,392,000	5,559,000	8,559,000	4,350,000	1,600,000	-	-
Total Expenditures	\$ 9,392,000	\$ 5,559,000	\$ 8,559,000	\$ 4,350,000	\$ 1,600,000	\$ -	\$ -
CURRENT YEAR RESOURCES	\$ (9,389,000)	\$ (5,344,000)	\$ (8,265,000)	\$ (4,349,000)	\$ (1,599,000)	\$ 1,000	\$ 1,000
Beginning Available Resources	\$ 846,093	\$ 786,000	\$ 326,000	\$ 133,000	\$ 134,000	\$ 135,000	\$ 136,000
CIP Transfers In/(Out)							
CIP - General Fund	\$ 6,565,000	\$ 4,750,000	\$ 4,638,000	\$ 4,350,000	\$ 1,600,000	\$ -	\$ -
CIP - IDD Fund	-	-	620,000	-	-	-	-
CIP - Wastewater Utility Fund	-	40,000	598,000	-	-	-	-
CIP - Refuse Fund	2,221,000	94,000	2,216,000	-	-	-	-
Total CIP Transfers In/(Out)	\$ 8,786,000	\$ 4,884,000	\$ 8,072,000	\$ 4,350,000	\$ 1,600,000	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 243,093	\$ 326,000	\$ 133,000	\$ 134,000	\$ 135,000	\$ 136,000	\$ 137,000

\$350,000
\$300,000
\$250,000
\$200,000
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\$50,000
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Ending Available Resources

FY 17-18 FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23

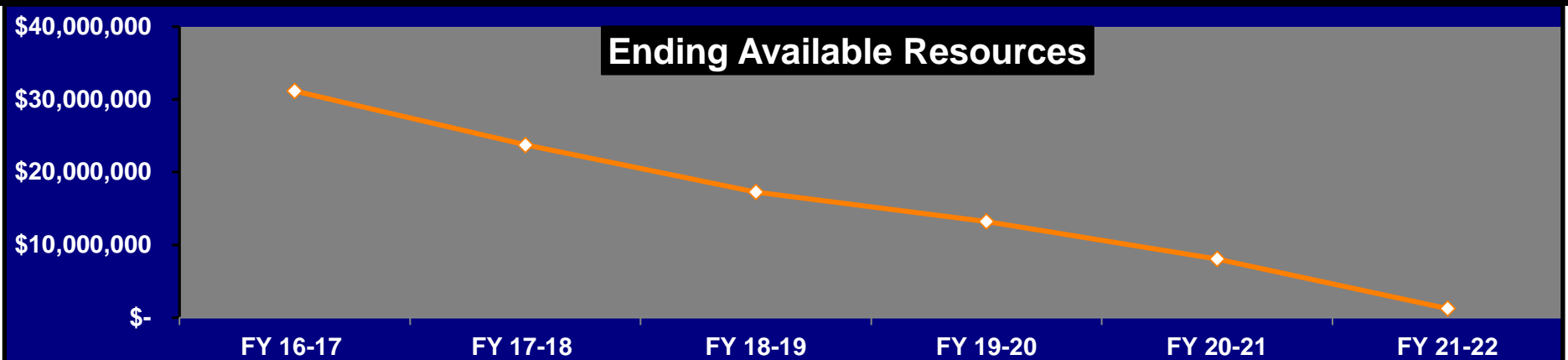
FINANCIAL PROJECTIONS - GENERAL FUND (continued on next page)

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Proposed FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Property Tax Levy	\$ 4,441,000	\$ 4,390,000	\$ 4,696,000	\$ 4,780,000	\$ 4,864,000	\$ 4,948,000	\$ 5,036,000
Franchise Fees	2,060,000	1,864,000	1,898,000	1,936,000	1,975,000	2,015,000	2,055,000
City Sales Tax	20,320,000	20,700,000	21,668,000	22,318,000	22,876,000	23,334,000	23,684,000
City Sales Tax - Toursim Portion	2,152,000	2,255,000	2,366,000	2,437,000	2,498,000	2,548,000	2,586,000
Other Taxes	215,000	221,000	224,000	233,000	241,000	248,000	254,000
License & Permits-Other	415,000	425,000	441,000	452,000	463,000	475,000	487,000
License & Permits - Building	1,563,000	2,061,000	2,200,000	2,244,000	2,289,000	2,335,000	2,382,000
State Shared - Auto	3,236,000	3,236,000	3,517,000	3,640,000	3,767,000	3,880,000	3,996,000
State Shared - Sales Tax	5,040,000	5,040,000	5,334,000	5,494,000	5,631,000	5,744,000	5,830,000
State Shared - Income Tax	6,656,000	6,656,000	6,598,000	6,664,000	6,731,000	6,798,000	6,866,000
IGA	570,000	584,000	556,000	573,000	590,000	608,000	626,000
Transit Revenue	12,000	15,000	15,000	15,000	15,000	15,000	15,000
Public Safety Revenue	228,000	294,000	315,000	323,000	331,000	339,000	347,000
Recreation Revenue	980,000	966,000	985,000	1,010,000	1,035,000	1,061,000	1,088,000
Fines & Forfeitures	1,298,000	1,173,000	1,196,000	1,220,000	1,244,000	1,269,000	1,294,000
Investment Earnings	376,000	369,000	415,000	609,000	489,000	415,000	318,000
Miscellaneous	202,000	225,000	219,000	223,000	227,000	232,000	237,000
Debt Proceeds	28,051,000	11,765,000	12,200,000	-	-	-	-
Total Revenues	\$ 77,815,000	\$ 62,239,000	\$ 64,843,000	\$ 54,171,000	\$ 55,266,000	\$ 56,264,000	\$ 57,101,000
Expenditures							
Personnel Services:							
Salaries & Wages	\$ 23,976,000	\$ 23,240,000	\$ 24,129,000	\$ 24,853,000	\$ 25,681,000	\$ 26,451,000	\$ 27,245,000
Overtime	1,347,000	1,400,000	1,387,000	1,429,000	1,472,000	1,516,000	1,561,000
Healthcare Costs	6,334,000	6,191,000	6,555,000	6,850,000	7,158,000	7,480,000	7,817,000
Payroll Taxes	1,156,000	1,115,000	1,157,000	1,192,000	1,228,000	1,265,000	1,303,000
Retirement - ASRS	1,500,000	1,415,000	1,565,000	1,628,000	1,693,000	1,761,000	1,831,000
Retirement - PSPRS	6,052,000	6,052,000	6,534,000	6,795,000	7,033,000	7,279,000	7,570,000
Supplies & Services:							
Utility Services	1,724,000	1,822,000	1,862,000	1,903,000	2,045,000	2,090,000	2,136,000
Operating Services	4,060,000	3,729,000	4,430,000	4,234,000	4,424,000	4,424,000	4,618,000
Insurance & Claims	322,000	346,000	366,000	374,000	382,000	390,000	399,000
Meeting, Training & Travel	219,000	196,000	199,000	203,000	207,000	212,000	217,000
Operating & Maintenance Supplies	2,441,000	2,306,000	2,158,000	2,205,000	2,271,000	2,321,000	2,372,000
Bad Debt Expense	27,000	6,000	12,000	12,000	12,000	12,000	12,000
Outside Agency Contracts	710,000	710,000	710,000	728,000	746,000	765,000	784,000
Outside Agency Grant Funding	17,000	14,000	3,000	-	-	-	-
Development Agreements	1,125,000	1,181,000	1,200,000	1,205,000	395,000	320,000	247,000
CVB & PED Payouts	2,152,000	2,253,000	2,353,000	2,424,000	2,485,000	2,535,000	2,573,000
Capital:							
Capital Outlay	1,243,000	266,000	201,000	1,905,000	1,297,000	1,326,000	1,355,000
Contingency:							
Contingency	500,000	-	500,000	500,000	500,000	500,000	500,000
Capital Leases & Bonds/Loans							
Principal & interest	10,049,000	12,092,000	17,737,000	3,414,000	3,414,000	3,414,000	3,183,000
Interfund Cost Allocation:							
Interfund Cost Allocations - Labor Attrition	(257,000)	-	(482,000)	(497,000)	(512,000)	(527,000)	(543,000)
Interfund Cost Allocations - Support Svcs	(4,513,000)	(4,338,000)	(4,000,000)	(4,088,000)	(4,178,000)	(4,270,000)	(4,364,000)
Total Expenditures	\$ 60,184,000	\$ 59,996,000	\$ 68,576,000	\$ 57,269,000	\$ 57,753,000	\$ 59,264,000	\$ 60,816,000

FINANCIAL PROJECTIONS - GENERAL FUND

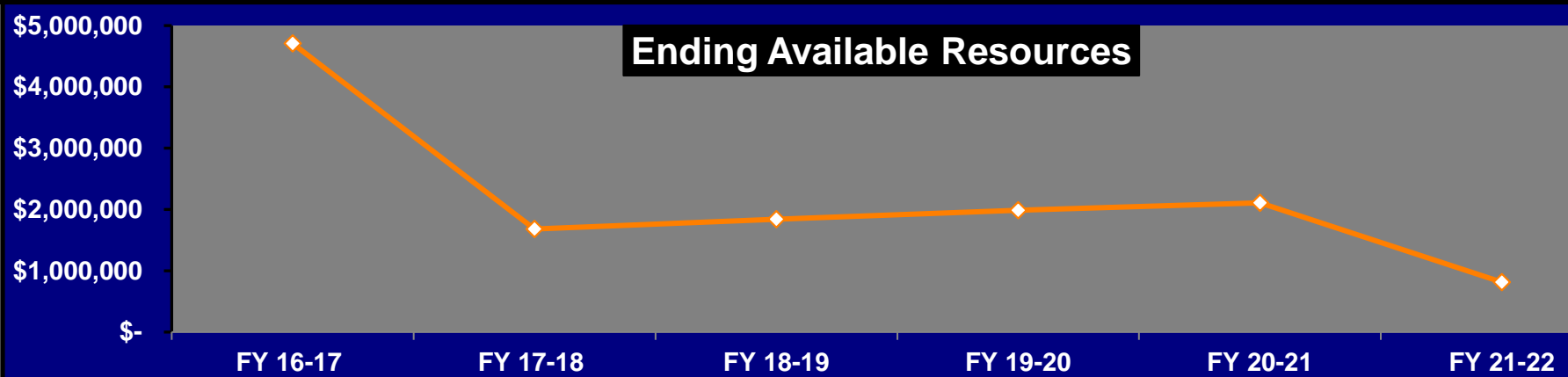
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Financial Projections	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	Projections			
				FY 19-20	FY 20-21	FY 21-22	FY 22-23
CURRENT YEAR RESOURCES	\$ 17,631,000	\$ 2,243,000	\$ (3,733,000)	\$ (3,098,000)	\$ (2,487,000)	\$ (3,000,000)	\$ (3,715,000)
Airport Fund - O&M	\$ (337,000)	\$ (269,000)	\$ (162,000)	\$ (168,000)	\$ (177,000)	\$ (187,000)	\$ (196,000)
Court Enhancement Fund	72,000	53,000	46,000	40,000	45,000	50,000	55,000
Court Fill the Gap	12,500	-	-	20,000	22,000	24,000	26,000
Court JCEF	8,700	7,000	-	10,000	10,000	10,000	10,000
Flood Control	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Irrigation & Drainage District	1,010,000	1,005,000	1,005,000	1,005,000	5,000	5,000	5,000
Wastewater Utility Fund - Parking Lot Rehab	14,000	5,000	7,000	7,000	7,000	7,000	7,000
Total Operating Transfers In/(Out)	\$ 1,280,200	\$ 1,301,000	\$ 1,396,000	\$ 1,414,000	\$ 412,000	\$ 409,000	\$ 407,000
SUBTOTAL	\$ 18,911,200	\$ 3,544,000	\$ (2,337,000)	\$ (1,684,000)	\$ (2,075,000)	\$ (2,591,000)	\$ (3,308,000)
Beginning Balance	\$ 37,433,000	\$ 38,644,000	\$ 37,438,000	\$ 30,463,000	\$ 24,429,000	\$ 20,754,000	\$ 15,913,000
CIP Transfers In/(Out)							
CIP - Other	(6,765,000)	(4,750,000)	(4,638,000)	(4,350,000)	(1,600,000)	(2,250,000)	(3,300,000)
Total CIP Transfers In/(Out)	\$ (6,765,000)	\$ (4,750,000)	\$ (4,638,000)	\$ (4,350,000)	\$ (1,600,000)	\$ (2,250,000)	\$ (3,300,000)
RESOURCES AVAILABLE BEFORE BSR	\$ 49,579,200	\$ 37,438,000	\$ 30,463,000	\$ 24,429,000	\$ 20,754,000	\$ 15,913,000	\$ 9,305,000
BUDGET STABILIZATION RESERVE (BSR)	\$ (6,285,000)	\$ (6,286,000)	\$ (6,729,000)	\$ (7,177,000)	\$ (7,524,000)	\$ (7,834,000)	\$ (8,065,000)
RESOURCES AVAILABLE AFTER BSR	\$ 43,294,200	\$ 31,152,000	\$ 23,734,000	\$ 17,252,000	\$ 13,230,000	\$ 8,079,000	\$ 1,240,000



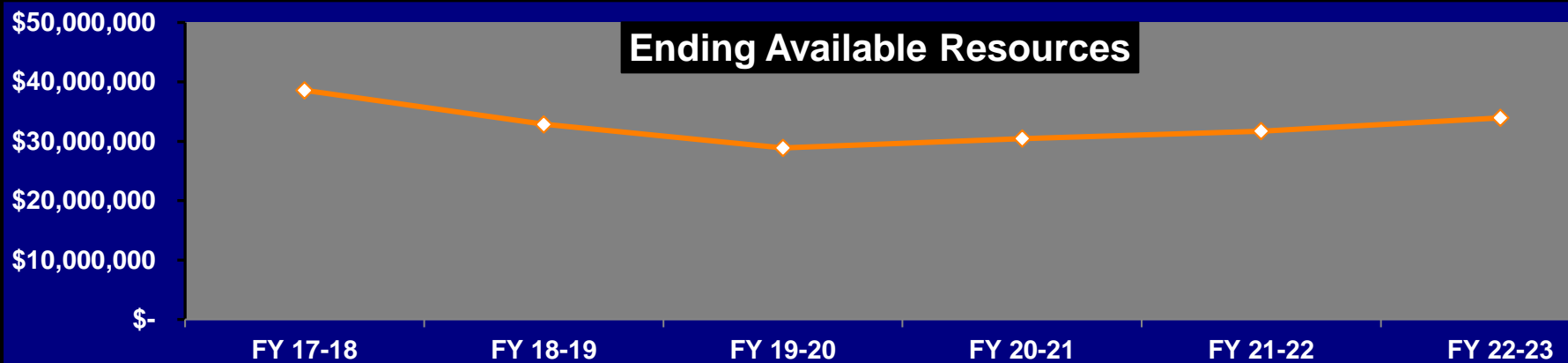
FINANCIAL PROJECTIONS - HIGHWAY USERS REVENUE FUND (HURF)

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Debt Proceeds	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline Tax	5,273,000	5,273,000	4,988,000	5,088,000	5,190,000	5,294,000	5,400,000
Grants	-	-	-	-	-	-	-
Interest & Miscellaneous	52,000	61,000	25,000	26,000	27,000	28,000	29,000
Total Revenues	\$ 5,325,000	\$ 5,491,000	\$ 5,013,000	\$ 5,114,000	\$ 5,217,000	\$ 5,322,000	\$ 5,429,000
Expenditures							
Personnel	\$ 1,382,000	\$ 1,307,000	\$ 1,380,000	\$ 1,427,000	\$ 1,476,000	\$ 1,526,000	\$ 1,578,000
Operation & Maintenance (O&M)	1,147,000	1,052,000	1,176,000	1,203,100	1,230,256	1,257,448	1,285,654
Capital Outlay	70,000	60,000	222,000	222,000	222,000	222,000	222,000
Community Investment Program	3,899,000	253,000	3,201,000	-	-	2,250,000	4,700,000
Contingency	92,000	-	92,000	92,000	92,000	92,000	92,000
Interfund Cost Allocation - Support Svcs	39,000	30,000	33,000	34,000	35,000	36,000	37,000
Interfund Cost Allocation - Labor Attrition	(14,000)	-	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
Debt Expense	111,000	49,000	-	-	-	-	-
Other Expenses: Street Maintenance Program	2,200,000	2,200,000	1,950,000	1,992,900	2,036,744	2,081,552	2,127,346
Total Expenditures	\$ 8,926,000	\$ 4,951,000	\$ 8,037,000	\$ 4,954,000	\$ 5,075,000	\$ 7,448,000	\$ 10,025,000
CURRENT YEAR RESOURCES	\$ (3,601,000)	\$ 540,000	\$ (3,024,000)	\$ 160,000	\$ 142,000	\$ (2,126,000)	\$ (4,596,000)
Beginning Available Resources	\$ 3,769,000	\$ 4,166,000	\$ 4,708,000	\$ 1,684,000	\$ 1,844,000	\$ 1,986,000	\$ 2,110,000
CIP Transfers In/(Out)							
Community Investment Program	1,350,000	2,000	-	-	-	2,250,000	3,300,000
Total CIP Transfers In/(Out)	\$ 1,350,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 3,300,000
ENDING AVAILABLE RESOURCES	\$ 1,518,000	\$ 4,708,000	\$ 1,684,000	\$ 1,844,000	\$ 1,986,000	\$ 2,110,000	\$ 814,000



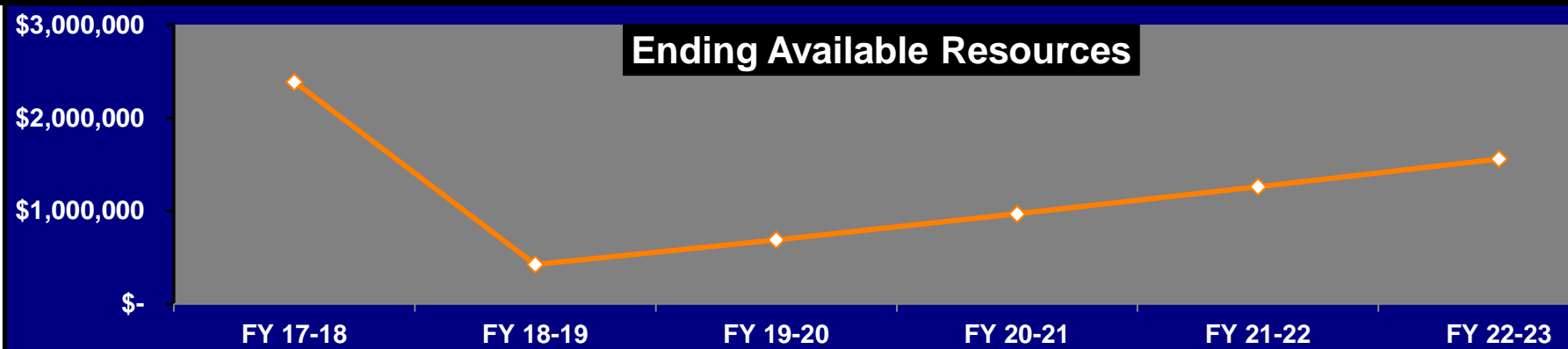
FINANCIAL PROJECTIONS - IRRIGATION AND DRAINAGE FUND

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Debt Proceeds	\$ 751,000	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -	\$ -
IGA-Flood Control Funding	2,100,000	2,100,000	2,142,000	2,163,000	2,185,000	2,207,000	2,229,000
Interest & Miscellaneous	618,000	766,000	740,000	766,000	871,000	989,000	1,002,000
Grants	106,000	24,000	192,000	65,000	65,000	65,000	65,000
Property Tax Levy	5,685,000	5,685,000	5,685,000	5,685,000	5,685,000	5,685,000	5,685,000
Water Use Fees/Charges	10,576,000	11,370,000	10,930,000	10,986,000	11,052,000	11,119,000	11,186,000
Total Revenues	\$ 19,836,000	\$ 21,180,000	\$ 19,689,000	\$ 19,665,000	\$ 19,858,000	\$ 20,065,000	\$ 20,167,000
Expenditures							
Personnel	\$ 3,281,000	\$ 2,845,000	\$ 3,267,000	\$ 3,376,000	\$ 3,489,000	\$ 3,606,000	\$ 3,727,000
Operation & Maintenance (O&M)	4,367,000	3,760,000	4,002,000	4,090,000	4,239,000	4,272,000	4,265,000
Capital Outlay	356,000	215,000	357,000	220,000	232,000	244,000	257,000
Community Investment Program	14,143,000	7,829,000	10,538,000	11,160,000	6,445,000	6,825,000	5,695,000
Contingency	600,000	114,000	620,000	275,000	275,000	275,000	275,000
Depreciation	2,600,000	-	-	-	-	-	-
Water Allocation	165,000	165,000	165,000	165,000	165,000	165,000	165,000
Interfund Cost Allocation - Labor Attrition	(33,000)	-	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)
Interfund Cost Allocation - Support Svcs	2,381,000	2,261,000	2,220,000	2,269,000	2,319,000	2,370,000	2,422,000
Other Expenses:							
Debt Service	716,000	718,000	612,000	611,000	610,000	608,000	607,000
	28,576,000	17,907,000	21,737,000	22,121,000	17,728,000	18,318,000	17,365,000
Non-Cash Depreciation & Adjustments	(2,600,000)	-	-	-	-	-	-
Total Expenditures	\$ 25,976,000	\$ 17,907,000	\$ 21,737,000	\$ 22,121,000	\$ 17,728,000	\$ 18,318,000	\$ 17,365,000
CURRENT YEAR RESOURCES	\$ (6,140,000)	\$ 3,273,000	\$ (2,048,000)	\$ (2,456,000)	\$ 2,130,000	\$ 1,747,000	\$ 2,802,000
Operating Transfers In/(Out)							
General Fund - Wash Crew	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
General Fund - Water Treatment Plant	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	-	-
General Fund - Parking Lot Rehab	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Wastewater Fund	(1,000,000)	(1,000,000)	(1,500,000)	-	-	-	-
Total Operating Transfers In/(Out)	\$ (2,510,000)	\$ (2,505,000)	\$ (3,005,000)	\$ (1,505,000)	\$ (505,000)	\$ (505,000)	\$ (505,000)
SUBTOTAL	\$ (8,650,000)	\$ 768,000	\$ (5,053,000)	\$ (3,961,000)	\$ 1,625,000	\$ 1,242,000	\$ 2,297,000
Beginning Available Resources	\$ 39,493,088	\$ 40,302,000	\$ 41,069,000	\$ 35,396,000	\$ 31,435,000	\$ 33,060,000	\$ 34,302,000
CIP Transfers In/(Out)							
Community Investment Program	\$ (575,000)	\$ (1,000)	\$ (620,000)	\$ -	\$ -	\$ -	\$ -
Total CIP Transfers In/(Out)	\$ (575,000)	\$ (1,000)	\$ (620,000)	\$ -	\$ -	\$ -	\$ -
AVAILABLE RESOURCES BEFORE BSR	\$ 30,268,088	\$ 41,069,000	\$ 35,396,000	\$ 31,435,000	\$ 33,060,000	\$ 34,302,000	\$ 36,599,000
RESERVE FUND 15%	(2,496,000)	(2,489,000)	(2,533,000)	(2,552,000)	(2,596,000)	(2,614,000)	(2,653,000)
AVAILABLE RESOURCES AFTER BSR	\$ 27,772,088	\$ 38,580,000	\$ 32,863,000	\$ 28,883,000	\$ 30,464,000	\$ 31,688,000	\$ 33,946,000



FINANCIAL PROJECTIONS - REFUSE ENTERPRISE FUND

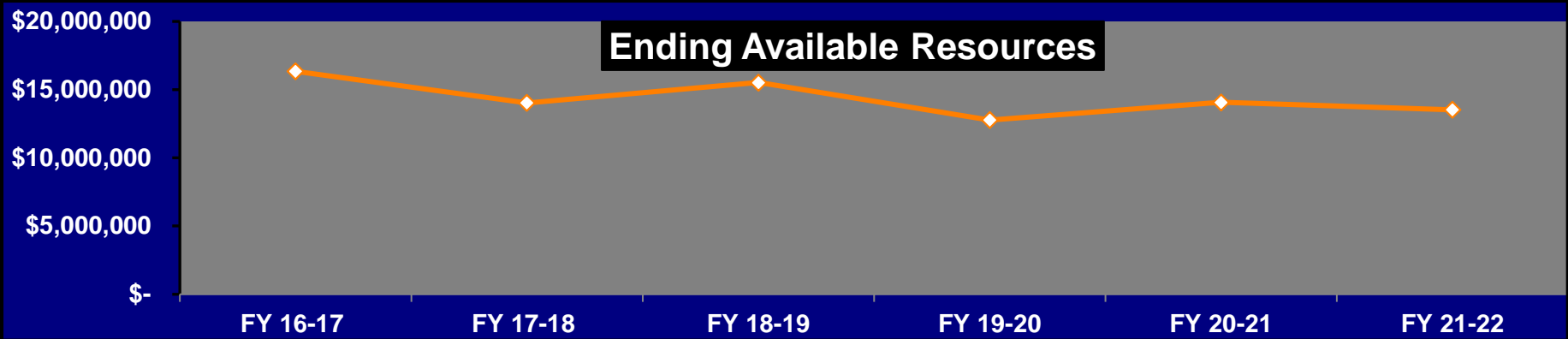
Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Administration Fee	\$ 5,550,000	\$ 5,648,000	\$ 5,890,000	\$ 6,061,000	\$ 6,231,000	\$ 6,418,000	\$ 6,546,000
Interest & Miscellaneous	275,000	195,000	60,000	61,000	62,000	63,000	64,000
Landfill Disposal Fees	615,000	665,000	780,000	803,000	825,000	850,000	867,000
Recycling	20,000	17,000	-	-	-	-	-
Total Revenues	\$ 6,460,000	\$ 6,525,000	\$ 6,730,000	\$ 6,925,000	\$ 7,118,000	\$ 7,331,000	\$ 7,477,000
Expenditures							
Operation & Maintenance (O&M)	\$ 5,550,000	\$ 5,497,000	\$ 5,985,000	\$ 6,157,000	\$ 6,329,000	\$ 6,518,000	\$ 6,649,000
Contingency	100,000	-	100,000	100,000	100,000	100,000	100,000
Depreciation	1,000	-	-	-	-	-	-
Interfund Cost Allocation	269,000	269,000	257,000	263,000	269,000	275,000	281,000
Landfill Closure Reserve	127,000	133,000	136,000	139,000	142,000	145,000	148,000
Other Expenses: Recycling/Waste Disposal Program	30,000	14,000	-	-	-	-	-
	6,077,000	5,913,000	6,478,000	6,659,000	6,840,000	7,038,000	7,178,000
Non-Cash Depreciation & Adjustments	(1,000)						
Total Expenditures	\$ 6,076,000	\$ 5,913,000	\$ 6,478,000	\$ 6,659,000	\$ 6,840,000	\$ 7,038,000	\$ 7,178,000
CURRENT YEAR RESOURCES	\$ 384,000	\$ 612,000	\$ 252,000	\$ 266,000	\$ 278,000	\$ 293,000	\$ 299,000
Beginning Available Resources*	\$ 1,853,705	\$ 1,870,000	\$ 2,388,000	\$ 424,000	\$ 690,000	\$ 968,000	\$ 1,261,000
Transfers In/(Out)							
Community Investment Fund	(2,221,000)	(94,000)	(2,216,000)	-	-	-	-
Total Transfers In/(Out)	\$ (2,221,000)	\$ (94,000)	\$ (2,216,000)	\$ -	\$ -	\$ -	\$ -
ENDING AVAILABLE RESOURCES	\$ 16,705	\$ 2,388,000	\$ 424,000	\$ 690,000	\$ 968,000	\$ 1,261,000	\$ 1,560,000



*Beginning Available Resources excludes the Landfill closure reserve of \$3.2 million

FINANCIAL PROJECTIONS - WASTEWATER UTILITY FUND

Financial Projections	Projections						
	Adopted FY 17-18	Estimate FY 17-18	Adopted FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenues							
Debt Proceeds	\$ -	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest & Miscellaneous	366,000	394,000	431,000	469,000	498,000	567,000	573,000
Misc. Sewer Fees / Connection Fee	563,000	656,000	563,000	563,000	563,000	566,000	572,000
User Fees / Charges	22,454,000	22,109,000	22,209,000	22,398,000	22,588,000	22,781,000	22,975,000
Total Revenues	\$ 23,383,000	\$ 23,850,000	\$ 23,203,000	\$ 23,430,000	\$ 23,649,000	\$ 23,914,000	\$ 24,120,000
Expenditures							
Personnel	\$ 2,531,000	\$ 2,329,000	\$ 2,493,000	\$ 2,578,000	\$ 2,666,000	\$ 2,741,000	\$ 2,819,000
Operation & Maintenance (O&M)	4,275,000	4,563,000	4,085,000	4,198,000	4,348,000	4,383,000	4,477,000
Capital Outlay	1,579,000	485,000	1,289,000	174,000	1,231,000	724,000	1,492,000
Community Investment Program	2,863,000	603,000	3,675,000	285,000	3,420,000	-	1,070,000
Contingency	500,000	114,000	520,000	355,000	355,000	355,000	355,000
Depreciation	10,200,000	-	-	-	-	-	-
Interfund Cost Allocation - Labor Attrition	(26,000)	-	(33,000)	(34,000)	(35,000)	(36,000)	(37,000)
Interfund Cost Allocation - Support Svcs	1,531,000	1,496,000	1,457,000	1,486,000	1,516,000	1,546,000	1,577,000
Other Expenses:							
Debt Service	13,279,000	14,463,000	12,899,000	12,894,000	12,883,000	12,877,000	12,870,000
	36,732,000	24,053,000	26,385,000	21,936,000	26,384,000	22,590,000	24,623,000
Non-Cash Depreciation & Adjustments	(10,200,000)	-	-	-	-	-	-
Total Expenditures	\$ 26,532,000	\$ 24,053,000	\$ 26,385,000	\$ 21,936,000	\$ 26,384,000	\$ 22,590,000	\$ 24,623,000
CURRENT YEAR RESOURCES	\$ (3,149,000)	\$ (203,000)	\$ (3,182,000)	\$ 1,494,000	\$ (2,735,000)	\$ 1,324,000	\$ (503,000)
Operating Transfers In/(Out)							
General Fund - Parking Lot Rehab	\$ (14,000)	\$ (5,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)
IDD Fund	1,000,000	1,000,000	1,500,000	-	-	-	-
Total Operating Transfers In/(Out)	\$ 986,000	\$ 995,000	\$ 1,493,000	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)
SUBTOTAL	\$ (2,163,000)	\$ 792,000	\$ (1,689,000)	\$ 1,487,000	\$ (2,742,000)	\$ 1,317,000	\$ (510,000)
Beginning Available Resources*	\$ 11,455,000	\$ 19,022,000	\$ 19,773,000	\$ 17,486,000	\$ 18,973,000	\$ 16,231,000	\$ 17,548,000
CIP Transfers In/(Out)							
Community Investment Program	(575,000)	(41,000)	(598,000)	-	-	-	-
Total CIP Transfers In/(Out)	\$ (575,000)	\$ (41,000)	\$ (598,000)	\$ -	\$ -	\$ -	\$ -
AVAILABLE RESOURCES BEFORE BSR	\$ 8,717,000	\$ 19,773,000	\$ 17,486,000	\$ 18,973,000	\$ 16,231,000	\$ 17,548,000	\$ 17,038,000
RESERVE FUND 15%	(3,454,000)	(3,429,000)	(3,449,000)	(3,452,000)	(3,462,000)	(3,480,000)	(3,521,000)
AVAILABLE RESOURCES AFTER BSR	\$ 5,263,000	\$ 16,344,000	\$ 14,037,000	\$ 15,521,000	\$ 12,769,000	\$ 14,068,000	\$ 13,517,000



REVENUE HISTORY AND PROJECTIONS

General Fund	Budget				
	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	FY 17-18	FY 18-19
TAXES					
Property	\$ 4,271,615	\$ 4,338,921	\$ 4,340,000	\$ 4,405,892	\$ 4,661,841
Personal Property	47,079	89,079	50,000	35,000	35,000
City Sales	19,532,091	21,612,000	20,702,000	20,320,000	21,668,000
Restaurant & Bar / Bed	2,011,889	-	2,253,000	2,152,000	2,366,000
Less: CVB & PED Payments	-	(2,000,000)	-	-	-
Less: Developer Agreements	-	(1,368,000)	-	-	-
Fire Insurance Premium Tax	206,939	182,000	221,000	215,000	224,000
<i>Total Taxes</i>	26,069,613	22,854,000	27,566,000	27,127,892	28,954,841
LICENSES & PERMITS	2,109,403	2,047,250	2,486,000	1,978,000	2,644,000
INTERGOVERNMENTAL REVENUES					
Auto Lieu	3,114,874	2,978,000	3,236,000	3,236,000	3,517,000
State Sales	4,903,171	5,048,000	5,040,000	5,040,000	5,334,000
Urban Revenue Sharing	6,551,824	6,561,000	6,656,000	6,656,000	6,598,000
Court IGA with Mohave County	576,996	500,000	545,000	540,000	556,000
ECM Rebate	82,271	86,000	39,000	30,000	-
<i>Total Intergovernmental Revenues</i>	15,229,136	15,173,000	15,516,000	15,502,000	16,005,000
CHARGES FOR SERVICES					
Fire / Police Department	264,836	259,400	294,000	228,000	315,400
Mobility Services	11,386	10,800	15,000	12,000	15,000
Recreation / Aquatics	1,070,337	1,004,000	966,000	980,000	984,800
General Government	47,415	42,100	44,000	45,000	28,000
<i>Total Charges for Services</i>	1,393,974	1,316,300	1,319,000	1,265,000	1,343,200
FINES & FORFEITURES	1,325,687	1,130,000	1,173,000	1,298,000	1,196,000
OTHER REVENUES					
Interest	111,095	265,000	369,000	376,000	415,000
Debt Proceeds	11,048,653	17,800,234	11,765,000	28,051,000	12,200,000
Franchise Fees	2,017,919	1,994,000	1,864,000	2,060,000	1,898,000
Miscellaneous	324,162	142,000	182,000	157,000	187,000
<i>Total Other Revenues</i>	13,501,829	20,201,234	14,180,000	30,644,000	14,700,000
TOTAL GENERAL FUND REVENUES	\$ 59,629,642	\$ 62,721,784	\$ 62,240,000	\$ 77,814,892	\$ 64,843,041
Special Revenue Funds					
HIGHWAY USER REVENUE FUND					
Gasoline Tax	\$ 4,981,079	\$ 4,950,000	\$ 5,273,000	\$ 5,273,000	\$ 4,987,518
Debt Proceeds	230,786	336,000	158,000	-	-
Interest & Miscellaneous	5,733	31,500	61,000	51,600	25,000
<i>Total HURF</i>	5,217,598	5,317,500	5,492,000	5,324,600	5,012,518
COURT ENHANCEMENT (COURTS)	47,324	39,653	38,000	45,300	43,700
FILL THE GAP (COURTS)	9,836	10,929	12,000	12,019	12,160
JCEF (COURTS)	17,146	20,512	17,000	21,516	17,725
MEMORIAL TREE FUND (P&R)	5,130	4,417	7,000	7,000	7,250

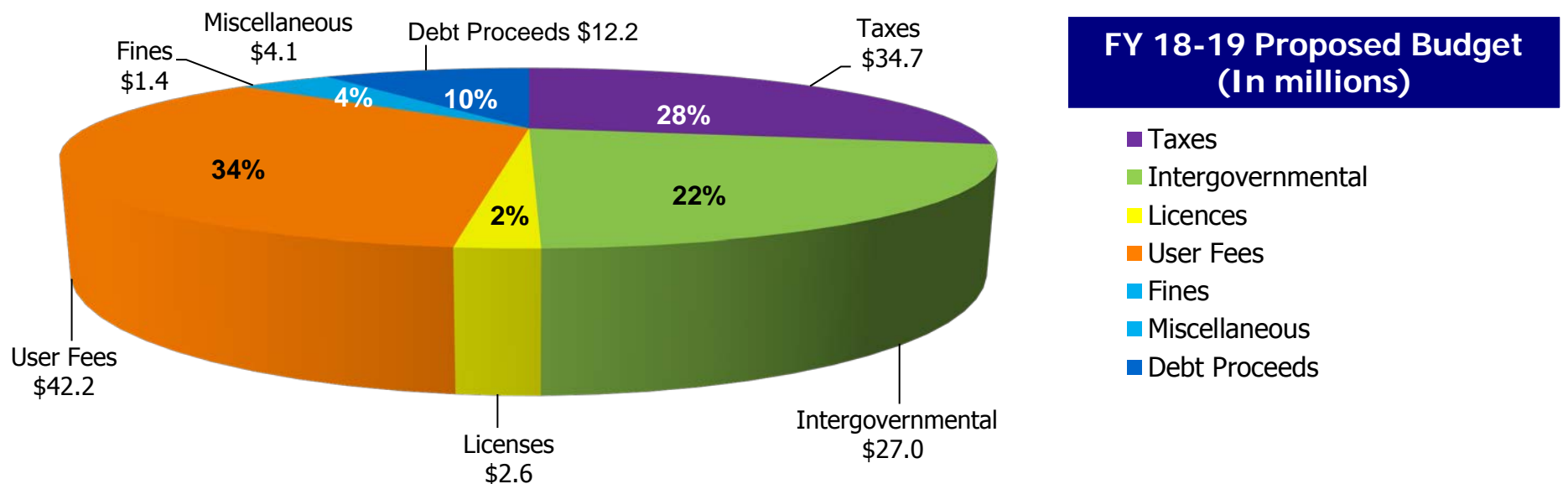
REVENUE HISTORY AND PROJECTIONS

Special Revenue Funds (cont'd)	Actual FY 16-17	Adopted FY 16-17	Estimated FY 17-18	Budget	
				FY 17-18	FY 18-19
PD VEHICLE TOWING 28-3511	15,593	14,125	-	14,725	-
RICO	182,672	93,000	90,000	90,000	90,000
WALETA	577,537	545,797	307,000	780,300	619,535
GRANT - ACJC (COURT)	-	-	-	-	52,000
GRANT - AZ DOHS (FD/PD)	24,592	-	21,000	-	-
GRANT - AZ GOHS (PD)	38,147	-	39,000	69,800	28,000
GRANT - AZ POST (PD)	1,617	25,000	2,000	-	1,500
GRANT - BULLET PROOF VEST (PD)	11,997	7,200	13,000	12,648	15,177
GRANT - HSIP (STREETS)	82,045	228,764	-	-	135,000
GRANT - MAGNET (PD)	182,184	142,732	158,000	158,199	185,000
GRANT - NON-SPECIFIC GRANTS	-	1,278,933	-	407,000	1,143,986
GRANT - ADOT (MOBILITY)	-	1,550	79,000	-	36,995
GRANT - CDBG (ADMIN SVCS)	428,649	1,687,611	261,000	771,894	809,571
GRANT - US DEPT OF JUSTICE (PD)	-	-	-	18,000	-
GRANT - VETERANS TREATMENT COURT	-	-	244,000	-	371,472
GRANT - VOCA (ATTORNEY)	15,395	17,345	15,000	15,349	18,554
TOTAL SPECIAL REVENUE FUNDS	\$ 6,857,462	\$ 9,435,068	\$ 6,795,000	\$ 7,748,350	\$ 8,600,143
Enterprise Funds					
AIRPORT O&M FUND					
User Fees	\$ 453,339	\$ 450,800	\$ 449,000	\$ 470,000	\$ 453,200
Grants - Capital	64,858	1,060,400	948,000	1,217,000	275,127
City Sales Tax	15,187	-	15,000	-	15,500
Debt Proceeds	4,943	90,000	-	-	-
Contributions & Donations	1,225,754	-	-	-	-
Miscellaneous	29,911	29,800	39,000	30,000	39,000
<i>Total Airport O&M Fund</i>	<u>1,793,992</u>	<u>1,631,000</u>	<u>1,451,000</u>	<u>1,717,000</u>	<u>782,827</u>
IDD FUND (Water)					
Property Taxes - O&M	5,687,297	5,670,589	5,671,000	5,671,251	5,671,914
Property Taxes - Debt Service	13,975	13,975	14,000	13,313	12,650
User Fees	10,354,237	10,477,800	11,404,000	10,576,000	10,966,000
Flood Control Funding	2,042,842	1,755,552	2,100,000	2,100,000	2,142,000
Interest & Miscellaneous	435,448	361,695	732,000	618,400	685,400
Sale of Other Assets	38,550	-	-	-	20,000
Bond Proceeds - CIP	(183,972)	1,051,000	1,235,000	751,000	-
Grants - Operating & CIP	46,241	135,500	24,000	106,416	191,500
<i>Total IDD Fund (Water)</i>	<u>18,434,618</u>	<u>19,466,111</u>	<u>21,180,000</u>	<u>19,836,380</u>	<u>19,689,464</u>

REVENUE HISTORY AND PROJECTIONS

	Budget				
Enterprise Funds (cont'd)	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	FY 17-18	FY 18-19
REFUSE FUND					
Administration Fees	5,601,764	5,300,000	5,702,000	5,615,000	5,890,000
Landfill Disposal	351,797	339,000	665,000	615,000	780,000
Recycling	78,050	43,000	17,000	20,000	-
Interest & Miscellaneous	12,231	378,000	141,000	210,000	60,000
Total Refuse Fund	6,043,842	6,060,000	6,525,000	6,460,000	6,730,000
WASTEWATER					
User Fees	21,837,855	21,006,000	21,569,000	21,964,000	21,658,000
Effluent Charges	720,471	694,000	540,000	490,000	551,000
Treatment Capacity Fees	647,687	569,000	656,000	563,000	563,000
Interest & Miscellaneous	15,086	92,700	394,000	366,000	431,200
Debt Proceeds	896,618	3,621,600	691,000	-	-
Grants	-	148,500	-	-	-
Total Wastewater Utility Fund	24,117,717	26,131,800	23,850,000	23,383,000	23,203,200
TOTAL ENTERPRISE FUNDS REVENUES	\$ 50,390,169	\$ 53,288,911	\$ 53,006,000	\$ 51,396,380	\$ 50,405,491
Other Funds					
Debt Service Fund	\$ 240	\$ 694	\$ -	\$ -	\$ -
LHC Improvement Districts #2 & #4	87,291	86,760	73,000	73,349	73,369
Vehicle/Equipment Replacement	-	-	-	-	-
TOTAL OTHER FUNDS REVENUES	\$ 87,531	\$ 87,454	\$ 73,000	\$ 73,349	\$ 73,369
Capital Projects Funds					
CIP Fund - General City					
Grants	\$ -	\$ 50,512	\$ -	\$ -	\$ -
Donations, Interest & Miscellaneous	886	56,682	215,000	2,550	294,120
Total CIP Fund - General City	886	107,194	215,000	2,550	294,120
TOTAL CAPITAL PROJECTS REVENUES	\$ 886	\$ 107,194	\$ 215,000	\$ 2,550	\$ 294,120

Total Revenues	\$ 116,965,690	\$ 125,640,411	\$ 122,329,000	\$ 137,035,521	\$ 124,216,164
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PROPERTY TAX LEVIES AND RATES

GENERAL FUND	PROPERTY TAX LEVY			TAX RATE (per \$100 AV)
	Primary	Secondary	Total	
2018-19 Proposed	4,661,841		4,661,841	0.6718
2017-18	4,405,892		4,405,892	0.6718
2016-17	4,338,921		4,338,921	0.7000
2015-16	4,282,670		4,282,670	0.7235
2014-15	4,232,725		4,232,725	0.7408
2013-14	4,178,275		4,178,275	0.7381
2012-13	4,134,174		4,134,174	0.7332
2011-12	4,096,228		4,096,228	0.7264
2010-11	4,096,228		4,096,228	0.5834
2009-10	4,910,186		4,910,186	0.5834
2008-09	4,699,922		4,699,922	0.6704

IRRIGATION & DRAINAGE DISTRICT	PROPERTY TAX LEVY			TAX RATE (per acre)
	Primary	Secondary	Total	
2018-19 Proposed	5,671,914	12,650	5,684,564	268.85
2017-18	5,671,251	13,313	5,684,564	268.85
2016-17	5,670,589	13,975	5,684,564	268.85
2015-16	5,669,926	14,638	5,684,564	268.85
2014-15	5,669,264	15,300	5,684,564	268.85
2013-14	5,668,601	15,963	5,684,564	268.85
2012-13	5,667,939	16,625	5,684,564	268.85
2011-12	5,667,276	17,288	5,684,564	268.85
2010-11	4,480,436	17,950	4,498,386	212.75
2009-10	3,296,350	18,600	3,314,950	156.78
2008-09	2,090,576	29,900	2,120,476	100.74

ASSESSED VALUATION AND PROPERTY TAX RATE COMPARISONS

		Adopted FY 17-18	Proposed FY 18-19	% of Change
General Fund				
	Primary Assessed Value	655,833,860	693,932,809	5.8%
	Tax Levy	4,405,892	4,661,841	5.8%
	Rate Per \$100	0.6718	0.6718	0.0%
Irrigation & Drainage District				
	Basis for Levy-Estimated Acres	21,144.00	21,144.00	0.0%
	Tax Levy	5,684,564	5,684,564	0.0%
	Rate Per Acre:			
	IDD Equipment, CIP, Depr.	268.22	268.25	0.0%
	Debt Service	<u>0.63</u>	<u>0.60</u>	(5.0%)
	Total Rate Per Acre	268.85	268.85	(0.0%)
	Levy Amount Collected for:			
	IDD Equipment, CIP, Depr.	5,671,251	5,671,914	0.0%
	Debt Service	<u>13,313</u>	<u>12,650</u>	(5.0%)
	Total	5,684,564	5,684,564	0.0%
Improvement Districts				
Dist. #2:	Primary Assessed Value	1,916,344	2,067,294	7.9%
	Tax Levy	16,000	16,001	0.0%
	Tax Rate Per \$100	0.8349	0.7740	(7.3%)
Dist. #4:	Primary Assessed Value	10,447,831	11,310,258	8.3%
	Tax Levy	57,003	57,004	0.0%
	Tax Rate Per \$100	0.5456	0.5040	(7.6%)

#2=London Bridge Plaza; #4=McCulloch Median

EXPENDITURES BY DEPARTMENT - BY FUND FY 17-18 ESTIMATED

Department	Salaries & Wages	Benefits	Services	Supplies	Other Expenditures	Capital Outlay	CIP	Contingency	Capital Lease Debt & Interest	Interfund Cost Allocation	FY 17-18 Estimated Total
General Fund											
Administrative Services	\$ 1,751,262	\$ 751,437	\$ 1,490,186	\$ 508,243	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ (2,368,965)	\$ 2,136,163
City Attorney	606,591	244,486	85,510	12,502	-	-	-	-	-	(98,476)	850,613
City Clerk	188,861	75,304	12,697	2,067	-	-	-	-	-	(47,453)	231,476
City Council	83,906	86,311	53,405	4,650	6,600	-	-	-	-	(40,109)	194,763
City Manager	251,189	91,303	18,144	1,050	-	-	-	-	-	(49,781)	311,905
Community Affairs	70,525	26,296	17,530	400	-	-	-	-	-	(19,508)	95,243
Human Resources	342,531	126,670	90,361	5,350	11,050	-	-	-	-	(139,034)	436,928
Community Investment	1,607,101	670,076	125,584	27,257	-	63,630	-	-	-	(683,162)	1,810,486
Community Services	1,583,239	438,815	879,931	212,120	85,339	-	-	-	1,046,670	-	4,246,114
Fire	6,347,182	4,952,271	425,324	378,406	-	10,434	-	-	418,451	-	12,532,068
General Services	-	-	845,290	19,850	3,488,256	-	-	-	10,026,901	(231,671)	14,148,626
Municipal Court	993,532	399,973	354,869	76,750	33,110	-	-	-	-	-	1,858,234
Operations Administration	65,180	54,181	81,556	7,900	50,000	30,000	-	-	-	(288,530)	287
Havasu Mobility	179,374	68,566	21,226	21,900	3,000	-	-	-	-	-	294,066
Maintenance Services:											
Maintenance Services	2,166,041	949,292	930,710	464,063	-	162,085	-	-	-	(224,843)	4,447,348
Vehicle Maintenance	500,360	239,877	39,850	23,050	-	-	-	-	-	(181,322)	621,815
Police	7,905,430	5,597,760	619,747	430,893	627,024	-	-	-	599,750	-	15,780,604
General Fund Total	\$ 24,642,304	\$ 14,772,618	\$ 6,091,920	\$ 2,196,451	\$ 4,308,379	\$ 266,149	\$ -	\$ -	\$ 12,091,772	\$ (4,372,854)	\$ 59,996,739
Other Funds											
Airport	\$ 141,007	\$ 54,975	\$ 103,944	\$ 27,203	\$ 500	\$ -	\$ 1,108,769	\$ -	\$ 40,035	\$ 279,488	\$ 1,755,921
Capital Projects	-	-	-	-	-	-	5,558,269	-	-	-	5,558,269
HURF Funded (Street)	845,181	461,688	2,643,256	605,500	2,000	60,152	253,211	-	49,493	30,217	4,950,698
Irrigation & Drainage District (Water)	1,979,975	864,567	2,624,566	816,562	55,500	215,050	8,258,044	113,750	718,198	2,260,734	17,906,946
LHC Improvement Districts	-	-	15,920	-	-	-	-	-	-	54,524	70,444
PD Vehicle Towing 28-3511	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation Memorial Tree	-	-	-	6,000	-	-	-	-	-	-	6,000
Refuse	-	-	293,988	-	5,350,080	-	-	-	-	268,866	5,912,934
RICO	-	-	6,000	106,000	-	-	-	-	-	-	112,000
WALETA	-	-	302,292	31,852	1,703	-	-	-	-	-	335,847
Wastewater Utility	1,593,215	736,125	2,461,619	1,802,025	35,250	485,340	866,304	113,750	14,463,198	1,496,340	24,053,166
Other Funds Total	\$ 4,559,378	\$ 2,117,355	\$ 8,451,585	\$ 3,395,142	\$ 5,445,033	\$ 760,542	\$ 16,044,597	\$ 227,500	\$ 15,270,924	\$ 4,390,169	\$ 60,662,225
Grant Funds											
AZ GOHS	\$ 18,730	\$ 3,069	\$ -	\$ 17,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,934
AZ Post (Police)	-	-	1,500	-	-	-	-	-	-	(12,648)	(11,148)
Bullet Proof Vest (Police)	-	-	-	25,296	-	-	-	-	-	-	25,296
CDBG, Home, SSP (Comm Services)	64,143	21,131	-	-	169,317	-	-	-	-	5,913	260,504
Fire DOHS	-	-	-	21,223	-	-	-	-	-	-	21,223
Havasu Mobility 5310 Grant	-	-	-	-	-	89,927	-	-	-	(10,580)	79,347
MAGNET (Police)	112,238	45,961	-	-	-	-	-	-	-	-	158,199
Veterans Treatment Court	28,802	13,625	187,527	13,860	-	-	-	-	-	-	243,814
Victims of Crime Act (Attorney)	15,349	-	-	-	-	-	-	-	-	-	15,349
Grant Funds Total	\$ 239,262	\$ 83,786	\$ 189,027	\$ 77,514	\$ 169,317	\$ 89,927	\$ -	\$ -	\$ -	\$ (17,315)	\$ 831,518
Total All Funds	\$ 29,440,944	\$ 16,973,759	\$ 14,732,532	\$ 5,669,107	\$ 9,922,729	\$ 1,116,618	\$ 16,044,597	\$ 227,500	\$ 27,362,696	\$ -	\$ 121,490,482

EXPENDITURES BY DEPARTMENT - BY FUND FY 18-19

Department	Salaries & Wages	Benefits	Services	Supplies	Other Expenditures	Capital Outlay	CIP	Contingency	Capital Lease Debt & Interest	Interfund Cost Allocation	FY 18-19 Proposed Total
General Fund											
Administrative Services	\$ 1,907,561	\$ 835,524	\$ 2,088,349	\$ 521,272	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ (2,332,667)	\$ 3,024,039
City Attorney	615,177	258,061	101,905	14,700	-	-	-	-	-	(103,856)	885,987
City Clerk	196,050	72,237	129,215	2,700	-	-	-	-	-	(68,035)	332,167
City Council	85,160	89,190	58,373	7,500	10,600	-	-	-	-	(42,640)	208,183
City Manager	191,727	72,266	9,298	2,650	-	-	-	-	-	(40,840)	235,101
Community Affairs	73,768	28,392	11,530	400	-	-	-	-	-	(19,395)	94,695
Human Resources	363,321	137,752	109,461	5,400	11,250	-	-	-	-	(145,506)	481,678
Community Investment	1,767,111	741,781	118,359	26,950	-	35,000	-	-	-	(670,520)	2,018,681
Community Services	1,597,823	474,064	890,350	225,170	67,235	10,000	-	-	-	-	3,264,642
Fire	6,646,711	5,426,702	461,530	379,700	-	-	-	-	6,391,435	-	19,306,078
General Services	(483,000)	-	796,291	18,750	3,610,292	-	-	500,000	4,270,716	12,836	8,725,885
Municipal Court	1,040,687	418,557	381,260	23,200	33,100	-	-	-	-	-	1,896,804
Operations Administration	137,309	83,648	92,350	8,750	50,000	-	-	-	-	(349,846)	22,211
Havasu Mobility	174,542	56,535	20,246	21,900	3,000	-	-	-	-	-	276,223
Maintenance Services:											
Maintenance Services	2,073,895	974,793	943,450	384,400	-	131,000	-	-	-	(65,003)	4,442,535
Vehicle Maintenance	503,656	244,425	37,950	26,050	-	-	-	-	-	(217,789)	594,292
Police	8,141,290	5,896,718	607,397	394,350	627,024	25,000	-	-	7,075,138	-	22,766,917
General Fund Total	\$ 25,032,788	\$ 15,810,645	\$ 6,857,314	\$ 2,063,842	\$ 4,416,501	\$ 201,000	\$ -	\$ 500,000	\$ 17,737,289	\$ (4,043,261)	\$ 68,576,118
Other Funds											
Airport	\$ 249,784	\$ 100,515	\$ 131,634	\$ 28,552	\$ 500	\$ -	\$ 288,000	\$ 7,000	\$ -	\$ 134,123	\$ 940,108
Capital Projects	-	-	-	-	-	-	8,559,311	-	-	-	8,559,311
HURF Funded (Street)	876,297	486,785	2,452,930	671,600	2,000	222,000	3,201,235	92,000	-	32,791	8,037,638
Irrigation & Drainage District (Water)	2,221,862	1,001,855	3,118,202	842,878	205,500	357,000	10,538,278	620,000	611,877	2,219,510	21,736,962
LHC Improvement Districts	-	-	17,585	-	-	-	-	-	-	54,707	72,292
Parks & Recreation Memorial Tree	-	-	-	7,500	-	-	-	-	-	-	7,500
Refuse	-	-	245,896	-	5,875,000	-	-	100,000	-	256,966	6,477,862
RICO	-	-	5,000	107,000	-	-	-	-	-	-	112,000
WALETA	-	-	332,707	48,658	1,950	500,000	-	-	-	-	883,315
Wastewater Utility	1,666,304	794,279	2,613,800	1,421,537	50,140	1,288,520	3,675,000	520,000	12,898,937	1,456,725	26,385,242
Other Funds Total	\$ 5,014,247	\$ 2,383,434	\$ 8,917,754	\$ 3,127,725	\$ 6,135,090	\$ 2,367,520	\$ 26,261,824	\$ 1,339,000	\$ 13,510,814	\$ 4,154,822	\$ 73,212,230
Grant Funds											
ACJC Grant (Court)	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000
AZ Post (Police)	-	-	1,500	-	-	-	-	-	-	-	1,500
AZ GOHS	68,000	-	-	-	-	-	-	-	-	-	68,000
Bullet Proof Vest (Police)	-	-	-	30,354	-	-	-	-	-	(15,177)	15,177
CDBG, Home, SSP (Comm Services)	63,629	21,240	-	-	724,702	-	-	-	-	-	809,571
Fire Non-Specific	-	-	-	870,944	-	-	-	-	-	(85,000)	785,944
General Government Non-Specific	-	-	-	300,000	-	-	-	-	-	-	300,000
Havasu Mobility 5310 Grant	-	-	-	-	-	48,379	-	-	-	(11,384)	36,995
HSIP Grant	-	-	-	-	-	-	135,000	-	-	-	135,000
MAGNET (Police)	128,952	53,997	2,051	-	-	-	-	-	-	-	185,000
Police Non-Specific	18,042	-	-	-	-	-	-	-	-	-	18,042
Veterans Treatment Court	21,264	7,973	342,235	-	-	-	-	-	-	-	371,472
Victims of Crime Act (Attorney)	12,678	5,876	-	-	-	-	-	-	-	-	18,554
Grant Funds Total	\$ 364,565	\$ 89,086	\$ 345,786	\$ 1,201,298	\$ 724,702	\$ 48,379	\$ 135,000	\$ -	\$ -	\$ (111,561)	\$ 2,797,255
Total All Funds	\$ 30,411,600	\$ 18,283,165	\$ 16,120,854	\$ 6,392,865	\$ 11,276,293	\$ 2,616,899	\$ 26,396,824	\$ 1,839,000	\$ 31,248,103	\$ -	\$ 144,585,603

OPERATING TRANSFERS FY 18-19

TRANSFERS IN	TRANSFERS OUT						
	General (A)	IDD (B)	IDD Flood (C)	Refuse (D)	Special Programs (E)	Wastewater Utility (F)	
Airport (1)	162,000						\$ 162,000
CIP (2)	4,638,250	619,600		2,216,021		598,440	\$ 8,072,311
General (3)		1,000,000	500,000		45,784	7,000	\$ 1,557,784
		5,000					
Wastewater Utility (4)		1,500,000					\$ 1,500,000
	\$ 4,800,250	\$ 3,124,600	\$ 500,000	\$ 2,216,021	\$ 45,784	\$ 605,440	\$ 11,292,095

Monthly O & M (Budget)
Actuals O & M
Actuals CIP
Monthly Trued up @ Yr End O & M

- A1:

Operating Subsidy
- A2:

FA1060 Rotary & London Bridge Improvements \$1,550,290
 PR2070 Havasu 280 Infrustructure \$1,300,000
 IT1502 ERP Software \$521,960
 PR1060 Rotary Community Park Expansion \$1,266,000
- B2:

IT1502 ERP Software \$619,600
- B3:

Repayment of Water Treatment Plant \$1,000,000
 Pavement Rehab \$5,000
- B5:

Citizen Shared Cost Transfer from IDD to WW
- C3:

Flood Control - Washcrew
- D2:

PR2070 Havasu 280 Infrustructure \$2,216,021
- E3:

Court Special Revenue Fund Transfers
- F2:

IT1502 ERP Software \$598,440
- F3:

Pavement Rehab \$7,000

CAPITAL LEASE SCHEDULE

Description of Borrowing	Date Authorized	Amount	Rate of Issue %	Final Maturity Date	Amount Outstanding As of 6-30-18	FY 18-19		
						Principal	Interest	Total
Capital Lease								
General Government								
Technology Lease	2014	1,365,000	1.67%	7/11/18	141,664	141,664	-	141,664
Fire Apparatus Lease	2014	2,550,000	2.59%	7/11/23	1,483,189	254,306	33,461	287,767
Radio Lease	2015	3,046,010	1.78%	9/25/22	2,001,256	431,035	31,796	462,831
Total General Government Leases		\$ 6,961,010			\$ 3,626,109	\$ 827,005	\$ 65,257	\$ 892,262

Total Outstanding Leases **\$ 3,626,109**

Total Fiscal Year 18-19 Leases **\$ 827,005 \$ 65,257 \$ 892,262**

DEBT SERVICE SCHEDULE

Description of Issue	Date Authorized	Amount	Rate of Issue %	Final Maturity Date	Amount Outstanding As of 6-30-18	FY 18-19		
						Principal	Interest	Total
Long Term Debt General Government								
GADA - Land Acquisition*	2008	\$ 2,615,000	3.00 - 5.00	8/1/23	\$ 1,260,000	\$ 1,260,000	\$ 4,676	\$ 1,264,676
PSPRS Prepayment *	2017	12,614,000	2.23	8/1/19	12,614,000	12,614,000	101,975	12,715,975
2018 CIP Bonds Bonds**	2018	12,200,000	3.000	6/30/23	-	2,297,926	366,000	2,663,926
Total General Government Debt		\$ 27,429,000			\$ 13,874,000	\$ 16,171,926	\$ 472,651	\$ 16,644,577
Irrigation & Drainage District								
Bond Series	1993	\$ 4,120,000	6.00 - 6.625	7/1/22	\$ 50,000	\$ 10,000	\$ 2,650	\$ 12,650
WIFA Senior	2007	5,700,000	3.504	7/1/27	3,335,977	284,311	106,930	391,241
WIFA Senior	2010	3,222,300	2.775	7/1/30	2,288,573	148,601	59,385	207,986
Total IDD Debt		\$ 13,042,300			\$ 5,674,550	\$ 442,912	\$ 168,965	\$ 611,877
Wastewater Utility								
2015 A GO Bonds	2015	\$ 71,775,000	3.00 - 5.00	7/1/37	\$ 65,595,000	\$ 2,070,000	\$ 3,010,076	\$ 5,080,076
2015 B Revenue Bonds	2015	98,300,000	4.00 - 5.00	7/1/45	98,300,000	-	4,656,850	4,656,850
2015 WIFA Loan A-1 & A-2	2015	60,269,432	2.368	7/1/35	56,344,661	2,546,758	1,273,934	3,820,692
Premium - 2015 A GO Bonds	2015					-	(401,426)	(401,426)
Premium - 2015 B Revenue Bonds	2015					-	(200,933)	(200,933)
Premium - Prior Debt GADA	2006					-	(95,258)	(95,258)
Total Wastewater Utility Debt		\$ 230,344,432			\$ 220,239,661	\$ 4,616,758	\$ 8,243,243	\$ 12,860,001

Total Outstanding Debt \$ 239,788,211

Total FY 18-19 Debt Service \$ 21,231,596 \$ 8,884,859 \$ 30,116,455

* The GADA - Land Acquisition and the PSPRS prepayment is budgeted in FY 18-19 to be paid off.

** 2018 CIP Bonds may be a new bond issuance in FY 18-19 depending on the expenditure limitation.

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

Department (Fund)	Position Title	FY 16-17	FY 17-18		FY 18-19	
			Authorized	Budgeted	Authorized	Budgeted
Administrative Services Department	Department Director	1.0	1.0	1.0	1.0	1.0
	Division Manager	2.0	2.0	2.0	2.0	2.0
	Network Administrator, Senior	1.0	1.0	1.0	1.0	1.0
	Customer Service Supervisor	1.0	1.0	1.0	1.0	1.0
	Accountant, Senior	2.0	1.0	1.0	1.0	1.0
	Budget Analyst, Senior	1.0	1.0	1.0	1.0	1.0
	GIS Administrator				1.0	1.0
	Management Analyst		1.0	1.0	1.0	1.0
	Network Administrator	3.0	2.0	2.0	2.0	2.0
	Program Analyst	1.0	1.0	1.0	1.0	1.0
	Computer Ops Supervisor		1.0	1.0	1.0	1.0
	Accountant	2.0	2.0	2.0	2.0	2.0
	Grants Administrator	1.0	1.0	1.0	1.0	1.0
	Sales Tax Analyst	1.0				
	Management Specialist		1.0	1.0	1.0	1.0
	Revenue Specialist		1.0	1.0	1.0	1.0
	Computer Ops Spec. II	1.0	1.0			
	Computer Ops Spec. I	2.0	2.0	3.0	3.0	3.0
	GIS Specialist	1.0	1.0	1.0		
	Accounting Specialist	2.0	2.0	2.0	2.0	2.0
	Administrative Specialist I	1.0				
	Customer Service Specialist	6.0	6.0	6.0	6.0	6.0
	Administrative Technician	4.0	4.0	3.0	4.0	3.0
	TOTAL POSITIONS	33.0	33.0	32.0	33.0	32.0
City Attorney	City Attorney	1.0	1.0	1.0	1.0	1.0
	City Prosecutor	1.0	1.0	1.0	1.0	1.0
	Assistant City Prosecutor	2.0	2.0	1.0	2.0	1.0
	Legal Supervisor	1.0	1.0	1.0	1.0	1.0
	Victim Services Specialist	1.0	1.0	1.0	1.0	1.0
	Legal Specialist	1.0	2.0	2.0	2.0	2.0
	Administrative Specialist I	1.0				
	Administrative Technician	1.0	1.0	1.0	1.0	1.0
	Legal Assistant		1.0		1.0	
	TOTAL POSITIONS	9.0	10.0	8.0	10.0	8.0
City Clerk	City Clerk	1.0	1.0	1.0	1.0	1.0
	City Clerk Assistant	1.0	1.0	1.0	1.0	1.0
	Administrative Technician	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0
City Manager - Administration	City Manager	1.0	1.0	1.0	1.0	1.0
	Executive Assistant	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	2.0	2.0	2.0	2.0	2.0

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

Department (Fund)	Position Title	FY 16-17	FY 17-18		FY 18-19	
			Authorized	Budgeted	Authorized	Budgeted
City Manager - Human Resources/ Risk Management Division	HR/Risk Manager	1.0	1.0	1.0	1.0	1.0
	HR/RM Supervisor	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist I	2.0	2.0	2.0	2.0	2.0
	Administrative Technician	2.0	2.0	2.0	2.0	2.0
	TOTAL POSITIONS	6.0	6.0	6.0	6.0	6.0
Community Affairs Division	Web Services/Media Coord.	1.0	1.0	1.0	1.0	1.0
	Public Information Officer	1.0	1.0		1.0	
	TOTAL POSITIONS	2.0	2.0	1.0	2.0	1.0
Community Investment Department	Department Director	1.0	1.0	1.0	1.0	1.0
	Assistant City Engineer	1.0	1.0	1.0	1.0	1.0
	Division Manager	1.0	1.0	1.0	1.0	1.0
	Procurement Official	1.0	1.0	1.0	1.0	1.0
	Zoning Administrator	1.0	1.0	1.0	1.0	1.0
	Project Manager	3.0	3.0	3.0	3.0	3.0
	Capital Asset Administrator		1.0	1.0	1.0	1.0
	City Planner	1.0	1.0	1.0	1.0	1.0
	Management Specialist	1.0	1.0	1.0		
	Plans Examiner II	1.0	1.0	1.0	1.0	1.0
	Plans Examiner I	2.0	2.0	2.0	2.0	2.0
	Stormwater Specialist	1.0	1.0	1.0	1.0	1.0
	Capital Asset Coordinator	1.0				
	Contract Specialist	1.0	1.0	1.0	1.0	1.0
	Procurement Specialist	1.0	1.0	1.0		
	Engineering Tech Coordinator	2.0	2.0	2.0	2.0	2.0
	Building Inspector II	2.0	2.0	2.0	2.0	2.0
	Development Specialist	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist II				1.0	1.0
	Code Enforcement Specialist	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist I		1.0	1.0	1.0	1.0
	Customer Service Specialist	3.0	3.0	3.0	3.0	3.0
	TOTAL POSITIONS	26.0	27.0	27.0	26.0	26.0
Community Services Department Recreation / Aquatic Center	Recreation Services Manager	1.0	1.0	1.0	1.0	1.0
	Aquatics Supervisor	1.0	1.0	1.0	1.0	1.0
	Recreation Supervisor	1.0	1.0	1.0	1.0	1.0
	Events Coordinator	1.0	1.0	1.0	1.0	1.0
	Administrative Supervisor	1.0	1.0	1.0	1.0	1.0
	Program Coordinator	3.0	3.0	3.0	3.0	3.0
	Administrative Specialist I	2.0	2.0	2.0	2.0	2.0
	Administrative Technician	2.0	2.0	2.0	1.0	1.0
	TOTAL POSITIONS	12.0	12.0	12.0	11.0	11.0

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

Department (Fund)	Position Title	FY 16-17	FY 17-18		FY 18-19	
			Authorized	Budgeted	Authorized	Budgeted
Fire Department	Fire Chief	1.0	1.0	1.0	1.0	1.0
	Fire Division Chief	2.0	2.0	2.0	2.0	2.0
	Battalion Commander	4.0	4.0	4.0	4.0	4.0
	Fire Captain/Paramedic	12.0	12.0	12.0	11.0	11.0
	Fire Captain	6.0	6.0	6.0	7.0	7.0
	Fire Engineer/Paramedic	11.0	11.0	11.0	10.0	10.0
	Fire Engineer	7.0	7.0	7.0	8.0	8.0
	Firefighter/Paramedic	17.0	17.0	17.0	17.0	17.0
	Firefighter	19.0	19.0	19.0	19.0	19.0
	Fire Prevention Officer	1.0	1.0	1.0	1.0	1.0
	Management Specialist	1.0	2.0	2.0	2.0	2.0
	Administrative Supervisor	1.0				
	Administrative Specialist I	2.0	2.0	2.0	2.0	2.0
	Public Education Specialist	1.0	1.0	1.0	1.0	1.0
	Administrative Technician				1.0	1.0
	TOTAL POSITIONS	85.0	85.0	85.0	86.0	86.0
Municipal Court	Magistrate	1.0	1.0	1.0	1.0	1.0
	Court Supervisor	1.0	1.0	1.0	1.0	1.0
	Probation Officer	1.0	1.0		1.0	
	Court Clerk Lead	2.0	2.0	2.0	2.0	2.0
	Court Clerk IV				1.0	1.0
	Court Clerk III	2.0	2.0	2.0	1.0	1.0
	Court Clerk II	7.0	7.0	7.0	7.0	7.0
	Court Clerk I	5.0	5.0	5.0	5.0	5.0
	TOTAL POSITIONS	19.0	19.0	18.0	19.0	18.0
Police Department	Police Chief	1.0	1.0	1.0	1.0	1.0
	Police Captain	2.0	2.0	2.0	2.0	2.0
	Management Specialist	1.0	1.0	1.0	1.0	1.0
	Communications Supervisor	1.0	1.0	1.0	1.0	1.0
	Police Lieutenant	4.0	4.0	4.0	4.0	4.0
	Police Sergeant	11.0	11.0	11.0	11.0	11.0
	Police Officer, Senior	20.0	18.0	18.0	14.0	14.0
	Police Officer	45.0	47.0	45.0	51.0	48.0
	Detention Supervisor	1.0	1.0	1.0	1.0	1.0
	Records Supervisor	1.0	1.0	1.0	1.0	1.0
	Public Safety Dispatch Spvr.	2.0	2.0	1.0	2.0	1.0
	Administrative Specialist II	2.0	2.0	2.0	2.0	2.0
	Property/Evidence Technician	1.0	1.0	1.0	1.0	1.0
	Administrative Specialist I	1.0	1.0	1.0	1.0	1.0
	Public Safety Dispatcher	13.0	13.0	13.0	13.0	13.0
	Crime Scene Technician	1.0	1.0	1.0	1.0	1.0
	Animal Control Officer	2.0	2.0	2.0	2.0	2.0
	Detention Officer	9.0	9.0	9.0	9.0	9.0
	Administrative Technician	3.0	3.0	3.0	3.0	3.0
	Police Service Technician		1.0	1.0	1.0	1.0
	TOTAL POSITIONS	121.0	122.0	119.0	122.0	118.0

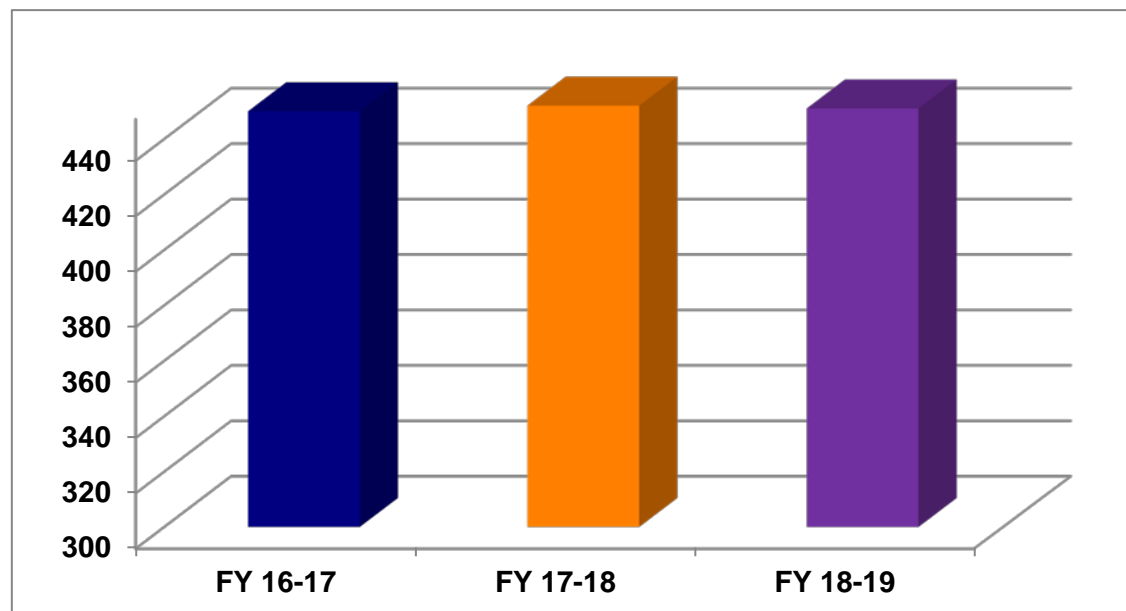
SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

Department (Fund)	Position Title	FY 16-17	FY 17-18		FY 18-19	
			Authorized	Budgeted	Authorized	Budgeted
Operations - Administration	Department Director	1.0	1.0	1.0	1.0	1.0
	Management Specialist		1.0	1.0	1.0	
	Administrative Specialist I	1.0				
	TOTAL POSITIONS	2.0	2.0	2.0	2.0	1.0
Operations - Havasu Mobility	Mobility Program Supervisor	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	1.0	1.0	1.0	1.0	1.0
Operations - Airport Division	Airport Supervisor	1.0	1.0	1.0	1.0	1.0
	Maintenance Lead				1.0	1.0
	Administrative Specialist II	1.0	1.0	1.0	1.0	1.0
	Maintenance Specialist				1.0	1.0
	TOTAL POSITIONS	2.0	2.0	2.0	4.0	4.0
Operations - Maintenance Services Division	Transportation Engineer	1.0	1.0	1.0	1.0	1.0
	Management Specialist	1.0	1.0	1.0	1.0	1.0
	Field Operations Supervisor		1.0	1.0		
	Maintenance Supervisor	1.0			1.0	1.0
	Transportation Specialist	3.0	3.0	3.0	3.0	3.0
	Field Supervisor	6.0	6.0	6.0	5.0	5.0
	Maintenance Lead	12.0	12.0	12.0	11.0	11.0
	Administrative Specialist II	1.0	1.0	1.0	1.0	1.0
	Maintenance Specialist	18.0	18.0	17.0	18.0	17.0
	Maintenance Technician	10.0	10.0	10.0	10.0	10.0
	TOTAL POSITIONS	53.0	53.0	52.0	51.0	50.0
Operations - Maintenance Services Division: Vehicle Maintenance	Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0
	Maintenance Lead	1.0	1.0			
	Equipment Mechanic II	2.0	2.0	3.0	3.0	3.0
	Equipment Mechanic I	4.0	4.0	4.0	4.0	4.0
	Administrative Technician	1.0	1.0	1.0	1.0	1.0
	TOTAL POSITIONS	9.0	9.0	9.0	9.0	9.0
Operations - Utilities Division	Superintendent, Water & WW		1.0	1.0	1.0	
	Water Resources Coordinator		1.0	1.0		
	Management Specialist		1.0	1.0		
	Scada Supervisor		1.0	1.0		
	TOTAL POSITIONS	0.0	4.0	4.0	1.0	0.0

SCHEDULE OF AUTHORIZED FULL TIME POSITIONS BY DEPARTMENT

Department (Fund)	Position Title	FY 16-17	FY 17-18		FY 18-19	
			Authorized	Budgeted	Authorized	Budgeted
Operations - Wastewater Section	Division Manager	1.0				
	Chemist	1.0	1.0	1.0	1.0	1.0
	Scada Supervisor				1.0	1.0
	Management Specialist	1.0			1.0	1.0
	Utility Supervisor	3.0	2.0	2.0	2.0	2.0
	Field Supervisor				1.0	1.0
	Utility Lead	4.0	4.0	4.0	4.0	4.0
	Scada Communication Spec.	1.0	1.0	1.0	1.0	1.0
	Utility Worker II	7.0	7.0	7.0	7.0	7.0
	Plant Operator	4.0	4.0	4.0	4.0	4.0
	Administrative Specialist I				1.0	1.0
	Laboratory Technician	2.0	2.0	2.0	2.0	2.0
	Utility Worker I	5.0	5.0	5.0	5.0	5.0
	Administrative Technician	1.0	1.0	1.0		
	TOTAL POSITIONS	30.0	27.0	27.0	30.0	30.0
Operations - Water Section	Division Manager	1.0				
	Water Resources Coordinator	1.0			1.0	1.0
	Utility Supervisor	2.0	2.0	2.0	2.0	2.0
	Field Supervisor				1.0	1.0
	Utility Lead	4.0	4.0	4.0	3.0	3.0
	Utility Worker II	13.0	13.0	13.0	12.0	12.0
	Administrative Specialist II	1.0	1.0	1.0	1.0	1.0
	Plant Operator	3.0	3.0	3.0	3.0	3.0
	Water Conservation Specialist	1.0	1.0	1.0	1.0	1.0
	Utility Mechanic	2.0	2.0	2.0	2.0	2.0
	Administrative Technician	1.0	1.0	1.0	1.0	1.0
	Utility Worker I	6.0	6.0	6.0	6.0	6.0
	TOTAL POSITIONS	35.0	33.0	33.0	33.0	33.0
TOTAL AUTHORIZED POSITIONS		450.0	452.0	443.0	451.0	439.0

Total Number of Authorized Positions



SCHEDULE OF AUTHORIZED PART TIME POSITIONS BY DEPARTMENT

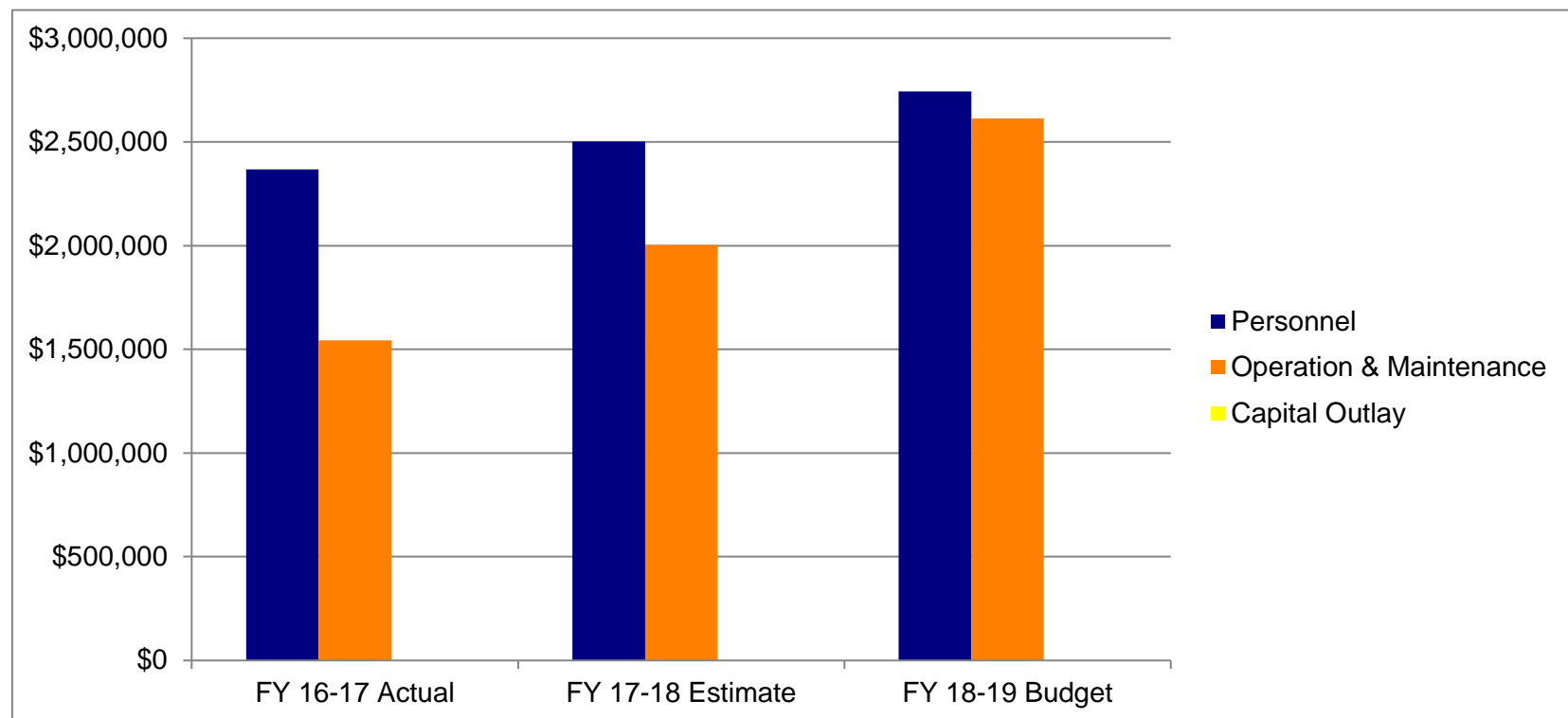
Department	Position Title	FY 18-19
Community Investment Department	Engineering Aide	0.8
	Plan Review Aide	0.5
	TOTAL POSITIONS	1.3
Community Services Department (Recreation / Aquatic Center)	Cashier	3.3
	Lifeguard I	2.9
	Lifeguard II	3.7
	Lifeguard III	2.1
	Recreation Leader I	8.2
	Recreation Leader II	8.2
	Recreation Leader III	7.5
	Recreation Leader IV	1.4
	Service Aide	0.4
	Water Exercise Instructor	0.5
	TOTAL POSITIONS	38.2
Fire Department	Fire Prevention Assistant	0.6
	Service Aide	0.6
	TOTAL POSITIONS	1.2
Municipal Court	Associate Magistrate	0.7
	Clerical Office Aide	2.2
	TOTAL POSITIONS	2.9
Police Department	Background Investigator	0.7
	Clerical Office Aide	3.5
	Police Project Analyst	0.7
	Police Service Assistant	3.6
	TOTAL POSITIONS	8.5
Operations - Havasu Mobility	Mobility Prg Driver/Dispatch	4.4
	TOTAL POSITIONS	4.4
Operations - Maintenance Services Division	Laborer	9.8
	Transportation Aide	0.8
	TOTAL POSITIONS	10.6
Operations - Vehicle Maintenance	Laborer	0.5
	TOTAL POSITIONS	0.5
Operations - Water Division (IDD Fund)	Laborer	1.8
	Meter Readers	4.3
	TOTAL POSITIONS	6.1
TOTAL AUTHORIZED FULL TIME EQUIVALENT (FTE) POSITIONS		73.7

CAPITAL OUTLAY SUMMARY

Capital Outlay Budget By Fund	Status	Qty	Unit Cost	Proposed FY 18-19
GENERAL FUND				
Community Investment				
Pickup Ext Cab SB 4x4	Replacement	1	35,000	35,000
				35,000
Community Services				
Wave Control Panel	Replacement	1	10,000	10,000
				10,000
Operations				
Irrigation System Upgrade	Replacement	1	45,000	45,000
Pickup Reg Cab 2x4	Replacement	2	35,000	70,000
Polaris Ranger	Replacement	1	16,000	16,000
				131,000
Police Department				
Fuel Management System	Carry Forward	1	25,000	25,000
				25,000
TOTAL GENERAL FUND				\$ 201,000
OTHER FUNDS				
Irrigation & Drainage District Fund (Water Division)				
Service Truck F450	Replacement	3	55,000	165,000
Service Truck with Vactor/Valve Equipment	Replacement	1	120,000	120,000
Soft Starts	New	4	12,000	48,000
Wonderware SCADA Computer	Replacement	2	12,000	24,000
				357,000
ADOT				
Minivan With Ramp	Replacement	1	48,379	48,379
Highway User Revenue Fund				
Bobcat Skidsteer	Replacement	1	50,000	50,000
Pickup Reg Cab 4x4	Replacement	3	38,000	114,000
Service Truck	Replacement	1	58,000	58,000
				222,000
WALETA				
Steel Building with Outfitting	New	1	500,000	500,000
Wastewater Utility Fund				
ITP Aeration Blower #1	Replacement	1	82,300	82,300
ITP Blower Building 2 AC Units	Replacement	1	35,000	35,000
ITP Irrigation Package Station & Pump Control	Carry Forward	1	240,000	240,000
ITP Screening Compactor and Screw	Replacement	1	107,300	107,300
ITP Storage Building	Carry Forward	1	16,320	16,320
MTP Belt Press	Replacement	1	535,600	535,600
Nautical Inn Pump	Replacement	1	16,000	16,000
NRP Aeration Blower #2	Replacement	1	45,000	45,000
NRP EQ Basin	Replacement	1	51,000	51,000
Pickup Reg Cab 2x4	Replacement	1	35,000	35,000
Port Drive Pump	Replacement	1	35,000	35,000
Service Truck w/Crane	Replacement	1	70,000	70,000
Windsor Main 23HP Flygt (Spare)	New	1	20,000	20,000
				1,288,520
TOTAL OTHER FUNDS				\$ 2,415,899
TOTAL CAPITAL OUTLAY				\$ 2,616,899

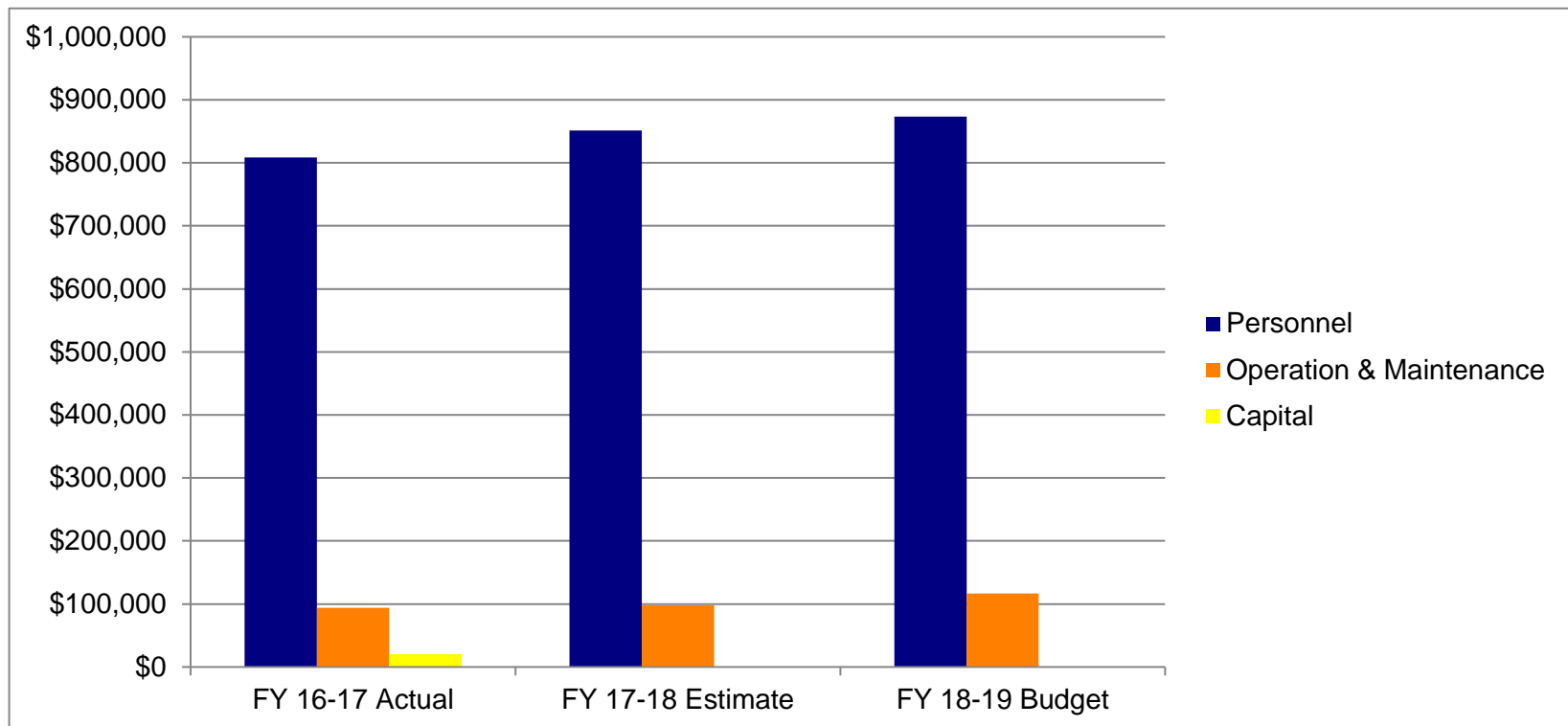
ADMINISTRATIVE SERVICES DEPARTMENT

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 1,648,310	\$ 1,797,899	\$ 1,721,214	\$ 1,843,022	\$ 1,904,715
Salaries - Part-Time	93	753	12,000	-	-
OT, Standby & Shift Differential	4,399	2,406	2,460	2,060	2,122
Benefits & Taxes	687,533	792,226	739,437	786,604	820,524
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	26,936	12,562	27,588	15,897	15,724
	2,367,271	2,605,846	2,502,699	2,647,583	2,743,085
Operation & Maintenance					
Professional Services	1,059,411	1,153,029	1,285,987	1,363,772	1,849,004
Utilities	2,464	6,630	4,276	4,276	3,876
Equipment Leases	-	-	143,867	143,867	168,622
Repairs & Maintenance (including cleaning)	3,835	5,030	2,590	2,670	2,719
Meetings, Training & Travel	11,093	25,410	12,750	17,530	20,240
Supplies	424,056	464,815	508,243	596,818	521,272
Outside Contracts	4,000	4,000	4,000	4,000	4,000
Other	39,140	46,526	40,716	42,709	43,888
	1,543,999	1,705,440	2,002,429	2,175,642	2,613,621
Capital Outlay	-	390,000	-	936,000	-
Subtotal Expenditures	\$ 3,911,270	\$ 4,701,286	\$ 4,505,128	\$ 5,759,225	\$ 5,356,706
Interfund Cost Allocation	(1,422,234)	(1,402,691)	(2,368,965)	(2,172,743)	(2,332,667)
TOTAL EXPENDITURES	\$ 2,489,036	\$ 3,298,595	\$ 2,136,163	\$ 3,586,482	\$ 3,024,039



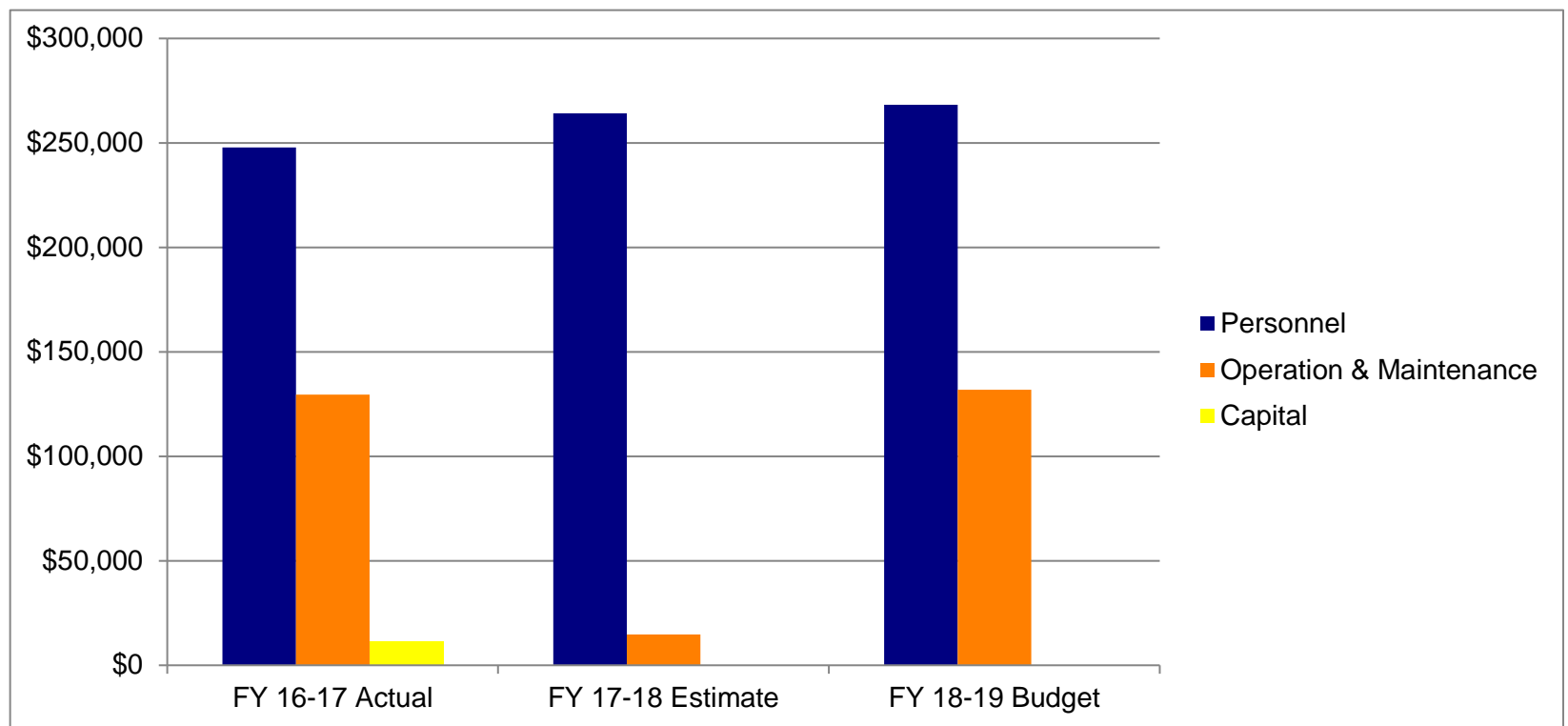
CITY ATTORNEY

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 573,736	\$ 578,913	\$ 606,231	\$ 606,231	\$ 614,815
Salaries - Part-Time	1,468	12,157	-	-	-
Benefits & Taxes	225,254	224,092	236,965	230,230	248,061
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	7,973	7,883	7,881	7,883	10,362
	808,431	823,045	851,077	844,344	873,238
Operation & Maintenance					
Professional Services	58,114	100,000	70,000	75,000	85,000
Utilities	446	445	460	460	475
Repairs & Maintenance (including cleaning)	2,375	3,335	3,100	3,380	3,380
Meetings, Training & Travel	7,015	15,000	8,000	8,000	8,000
Supplies	22,793	18,812	12,502	14,300	14,700
Other	3,075	5,250	3,950	5,050	5,050
	93,818	142,842	98,012	106,190	116,605
Capital Outlay	20,292	22,000	-	-	-
Subtotal Expenditures	\$ 922,541	\$ 987,887	\$ 949,089	\$ 950,534	\$ 989,843
Interfund Cost Allocation	(191,438)	(191,438)	(98,476)	(98,476)	(103,856)
TOTAL EXPENDITURES	\$ 731,103	\$ 796,449	\$ 850,613	\$ 852,058	\$ 885,987



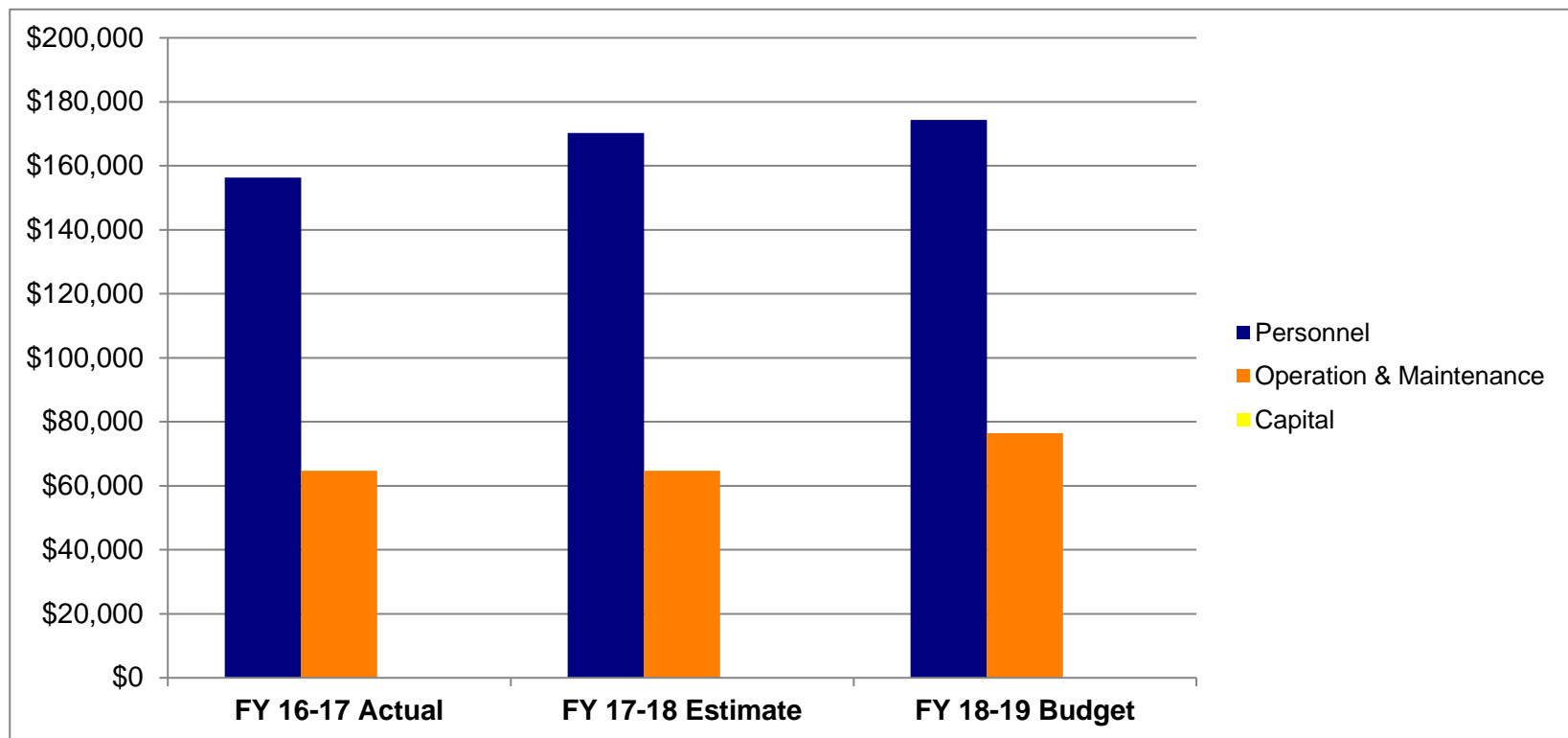
CITY CLERK

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 177,781	\$ 177,613	\$ 188,861	\$ 185,153	\$ 196,050
Benefits & Taxes	69,018	68,735	73,304	72,564	70,237
Other: Retiree Health Savings, PTO Payout	1,000	1,003	2,000	2,000	2,000
	247,799	247,351	264,165	259,717	268,287
Operation & Maintenance					
Professional Services	113,922	275,770	6,250	9,150	121,150
Repairs & Maintenance (including cleaning)	1,137	830	647	600	600
Meetings, Training & Travel	1,954	6,100	1,000	1,800	2,100
Supplies	7,603	5,780	2,067	2,500	2,700
Other	4,992	8,225	4,800	5,365	5,365
	129,608	296,705	14,764	19,415	131,915
Capital Outlay	11,235	15,000	-	-	
Subtotal Expenditures	\$ 388,642	\$ 559,056	\$ 278,929	\$ 279,132	\$ 400,202
Interfund Cost Allocation	(117,553)	(117,553)	(47,453)	(47,453)	(68,035)
TOTAL EXPENDITURES	\$ 271,089	\$ 441,503	\$ 231,476	\$ 231,679	\$ 332,167



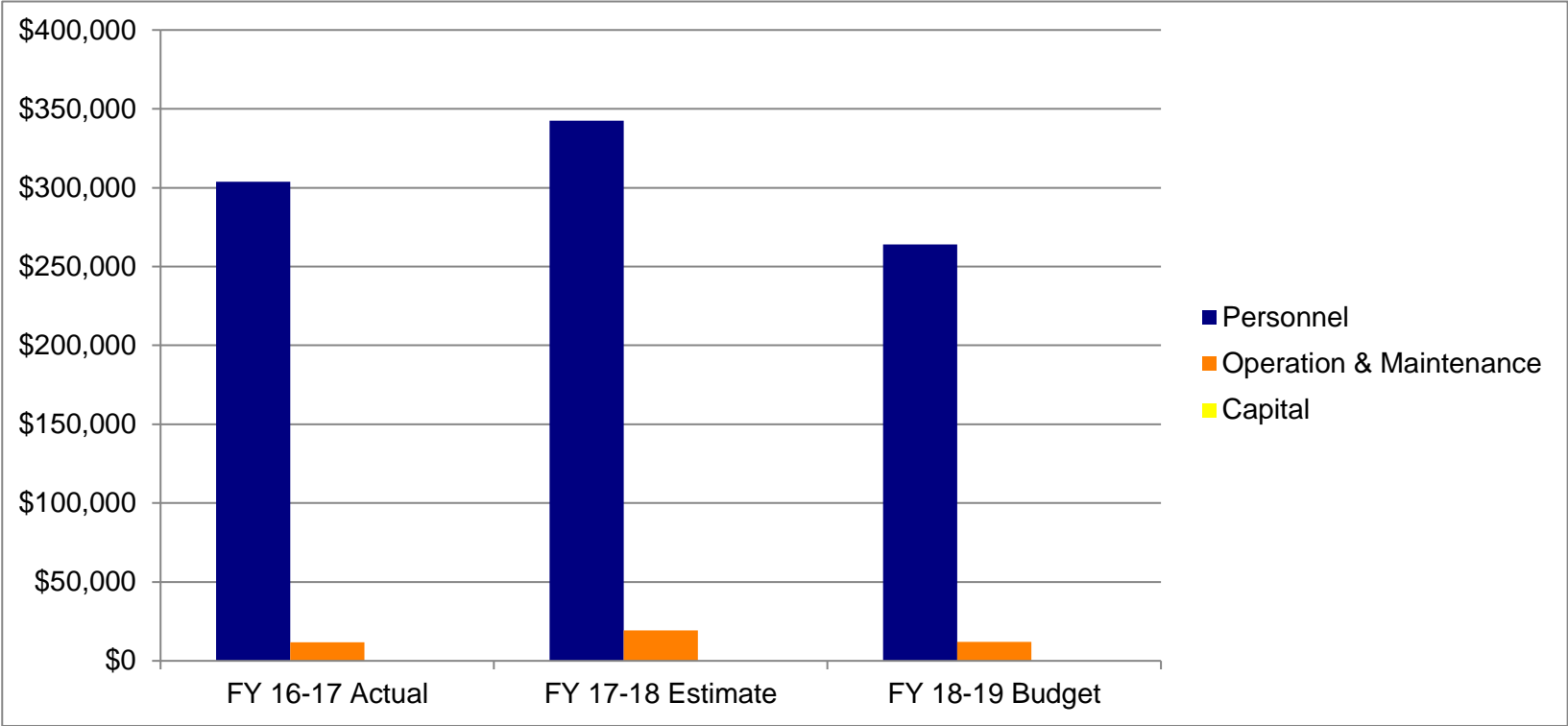
CITY COUNCIL

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 24,631	\$ 24,720	\$ 25,706	\$ 25,813	\$ 26,800
Benefits & Taxes	73,558	75,464	86,311	82,980	89,190
Council Fees	58,200	58,360	58,200	58,360	58,360
	156,389	158,544	170,217	167,153	174,350
Operation & Maintenance					
Utilities	1,414	1,800	652	660	1,320
Repairs & Maintenance (including cleaning)	4,235	3,700	3,980	4,164	6,164
Meetings, Training & Travel	14,743	17,000	13,000	17,000	15,000
Supplies	7,816	17,784	7,650	7,500	7,500
Other	36,514	36,951	39,373	39,457	46,489
	64,722	77,235	64,655	68,781	76,473
Capital Outlay	-	-	-	-	-
Subtotal Expenditures	\$ 221,111	\$ 235,779	\$ 234,872	\$ 235,934	\$ 250,823
Interfund Cost Allocation	(90,539)	(90,539)	(40,109)	(40,109)	(42,640)
TOTAL EXPENDITURES	\$ 130,572	\$ 145,240	\$ 194,763	\$ 195,825	\$ 208,183



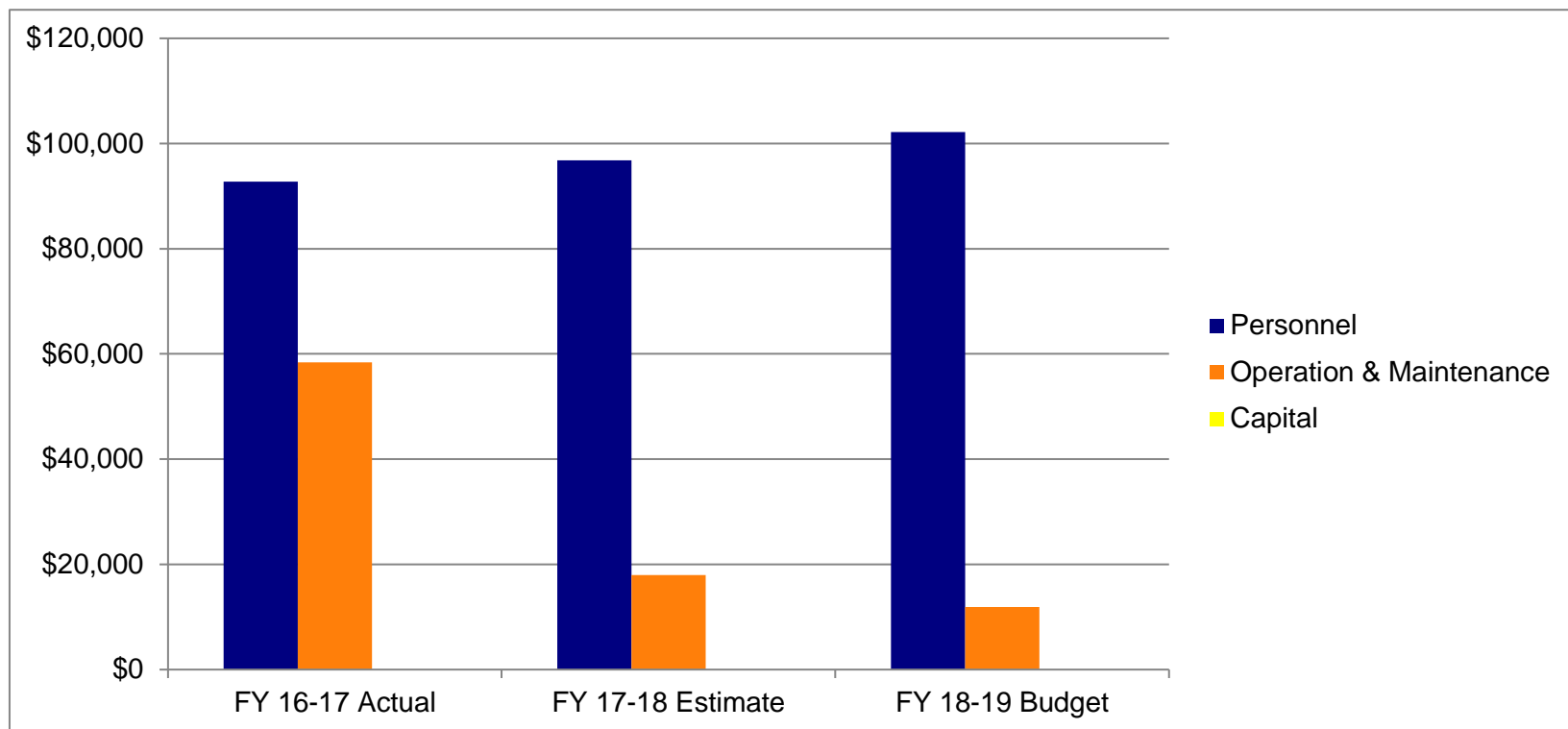
CITY MANAGER ADMINISTRATION

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 205,761	\$ 206,669	\$ 196,000	\$ 215,087	\$ 191,727
Benefits & Taxes	94,035	92,804	91,303	103,358	72,266
Other: Retiree Health Savings, PTO Payout	3,866	3,810	55,189	64,000	-
	303,662	303,283	342,492	382,445	263,993
Operation & Maintenance					
Professional Services	-	35,000	-	-	-
Utilities	443	750	444	444	444
Repairs & Maintenance (including cleaning)	1,142	1,720	960	1,084	1,084
Meetings, Training & Travel	4,766	9,000	9,000	9,000	5,200
Supplies	2,660	2,846	1,050	650	2,650
Other	2,671	3,200	7,740	2,740	2,570
	11,682	52,516	19,194	13,918	11,948
Capital Outlay	-	-	-	-	-
Subtotal Expenditures	\$ 315,344	\$ 355,799	\$ 361,686	\$ 396,363	\$ 275,941
Interfund Cost Allocation	(104,194)	(104,194)	(49,781)	(49,781)	(40,840)
TOTAL EXPENDITURES	\$ 211,150	\$ 251,605	\$ 311,905	\$ 346,582	\$ 235,101



CITY MANAGER Community Affairs

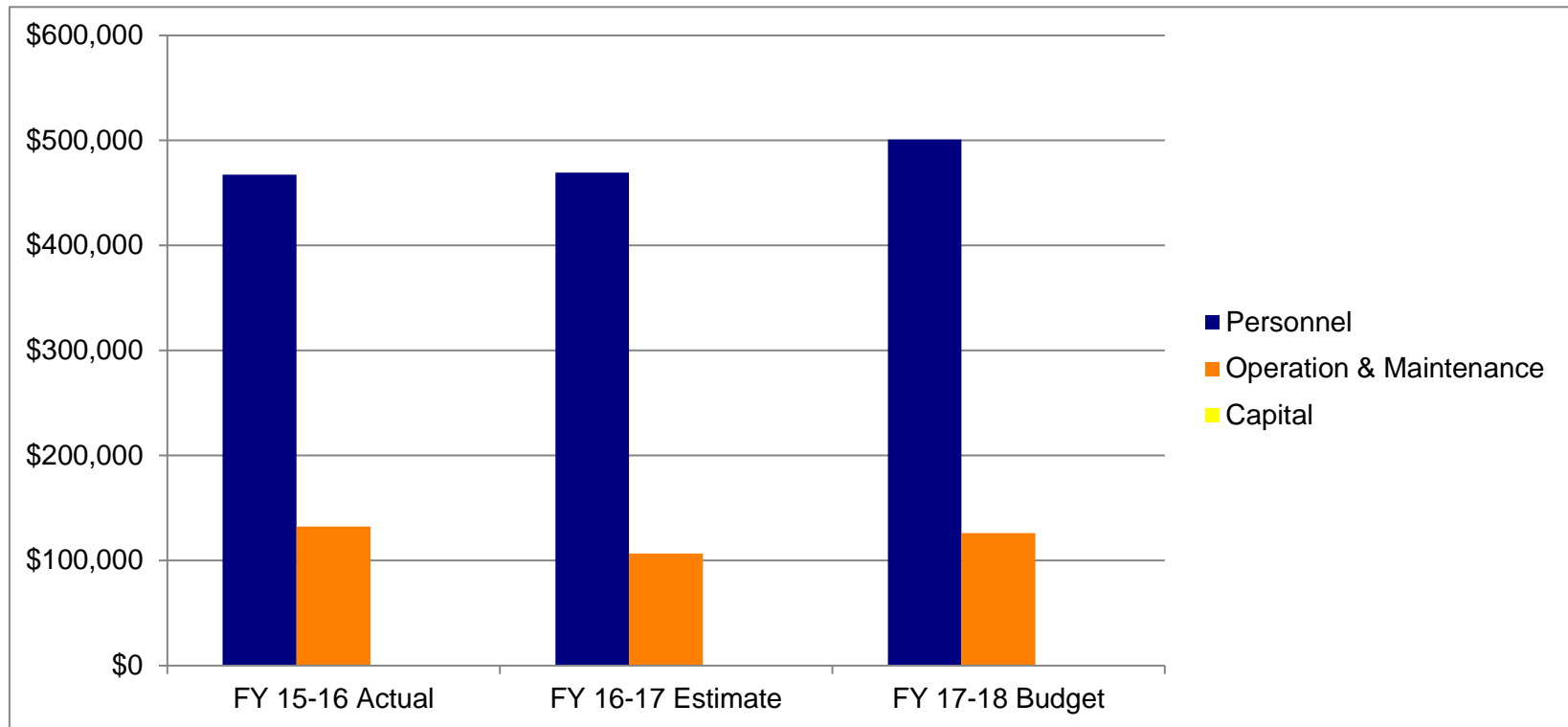
Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 67,160	\$ 123,219	\$ 70,163	\$ 70,163	\$ 73,406
Benefits & Taxes	24,245	47,087	25,296	25,296	27,392
Other: Retiree Health Savings, Cell Phone Reimb., PTO Payout	1,363	362	1,362	1,362	1,362
	92,768	170,668	96,821	96,821	102,160
Operation & Maintenance					
Professional Services	302	-	-	-	-
Utilities	-	480	-	-	-
Repairs & Maintenance (including cleaning)	-	300	-	-	-
Meetings, Training & Travel	605	5,000	2,500	2,500	1,500
Supplies	50,107	47,195	400	400	400
Other	7,373	6,600	15,030	15,030	10,030
	58,387	59,575	17,930	17,930	11,930
Capital Outlay	-	-	-	-	-
Subtotal Expenditures	\$ 151,155	\$ 230,243	\$ 114,751	\$ 114,751	\$ 114,090
Interfund Cost Allocation	(58,314)	(58,314)	(19,508)	(19,508)	(19,395)
TOTAL EXPENDITURES	\$ 92,841	\$ 171,929	\$ 95,243	\$ 95,243	\$ 94,695



CITY MANAGER

Human Resources/Risk Management

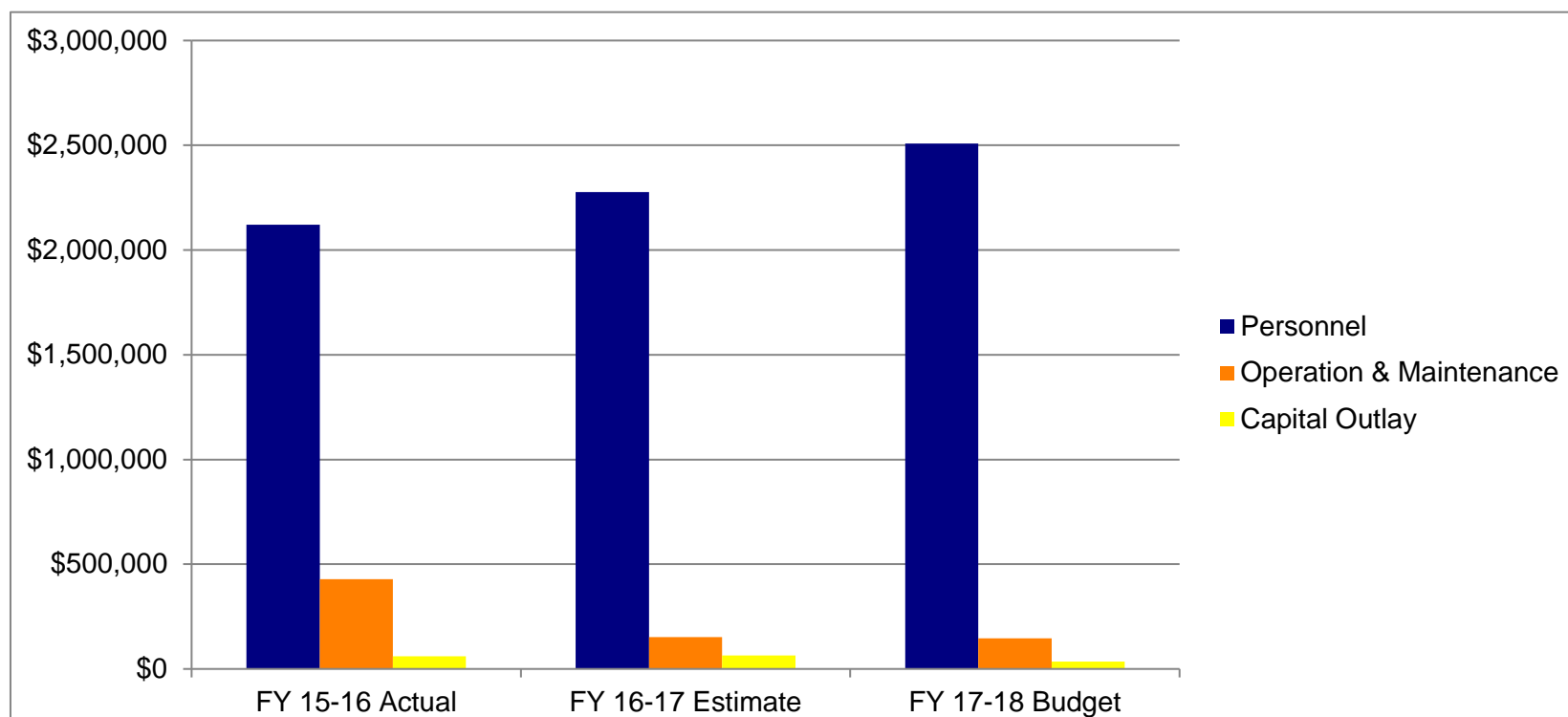
Expenditures	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	Budget	
				FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 328,575	\$ 334,323	\$ 341,286	\$ 348,076	\$ 362,597
Salaries - Part-Time	-	-	-	-	-
Benefits & Taxes	119,423	121,401	122,170	127,221	133,352
Other: Retiree Health Savings, PTO Payout	19,416	6,650	5,745	5,224	5,124
	467,414	462,374	469,201	480,521	501,073
Operation & Maintenance					
Professional Services	53,400	61,464	43,000	48,000	51,500
Repairs & Maintenance (including cleaning)	1,668	1,820	1,641	1,641	1,641
Meetings, Training & Travel	9,185	13,927	5,000	5,000	5,000
Supplies	16,665	21,276	16,400	16,400	16,650
Other	51,320	53,520	40,720	47,720	51,320
	132,238	152,007	106,761	118,761	126,111
Capital Outlay	-	-	-	-	-
Subtotal Expenditures	\$ 599,652	\$ 614,381	\$ 575,962	\$ 599,282	\$ 627,184
Interfund Cost Allocation	(200,183)	(200,183)	(139,034)	(139,034)	(145,506)
TOTAL EXPENDITURES	\$ 399,469	\$ 414,198	\$ 436,928	\$ 460,248	\$ 481,678



COMMUNITY INVESTMENT DEPARTMENT

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 1,464,635	\$ 1,618,657	\$ 1,556,415	\$ 1,731,241	\$ 1,707,152
Salaries - Part-Time	38,021	28,108	40,104	42,716	42,834
OT, Standby & Shift Differential	1,547	15,923	3,000	15,923	16,401
Benefits & Taxes	593,997	675,742	661,676	731,273	733,677
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	21,827	6,965	15,982	10,949	8,828
	2,120,027	2,345,395	2,277,177	2,532,102	2,508,892
Operation & Maintenance					
Professional Services	251,757	359,200	16,200	6,200	6,200
Utilities	11,397	13,080	13,550	12,250	14,050
Repairs & Maintenance (including cleaning)	20,396	25,782	17,007	16,467	16,967
Meetings, Training & Travel	16,380	46,794	19,670	21,770	19,995
Supplies	85,912	84,218	27,257	26,950	26,950
Other	42,705	52,733	59,157	59,909	61,147
	428,547	581,807	152,841	143,546	145,309
Capital Outlay	60,009	64,000	63,630	64,000	35,000
Subtotal Expenditures	\$ 2,608,583	\$ 2,991,202	\$ 2,493,648	\$ 2,739,648	\$ 2,689,201
Interfund Cost Allocation	(883,750)	(883,750)	(683,162)	(683,162)	(670,520)
TOTAL EXPENDITURES	\$ 1,724,833	\$ 2,107,452	\$ 1,810,486	\$ 2,056,486	\$ 2,018,681

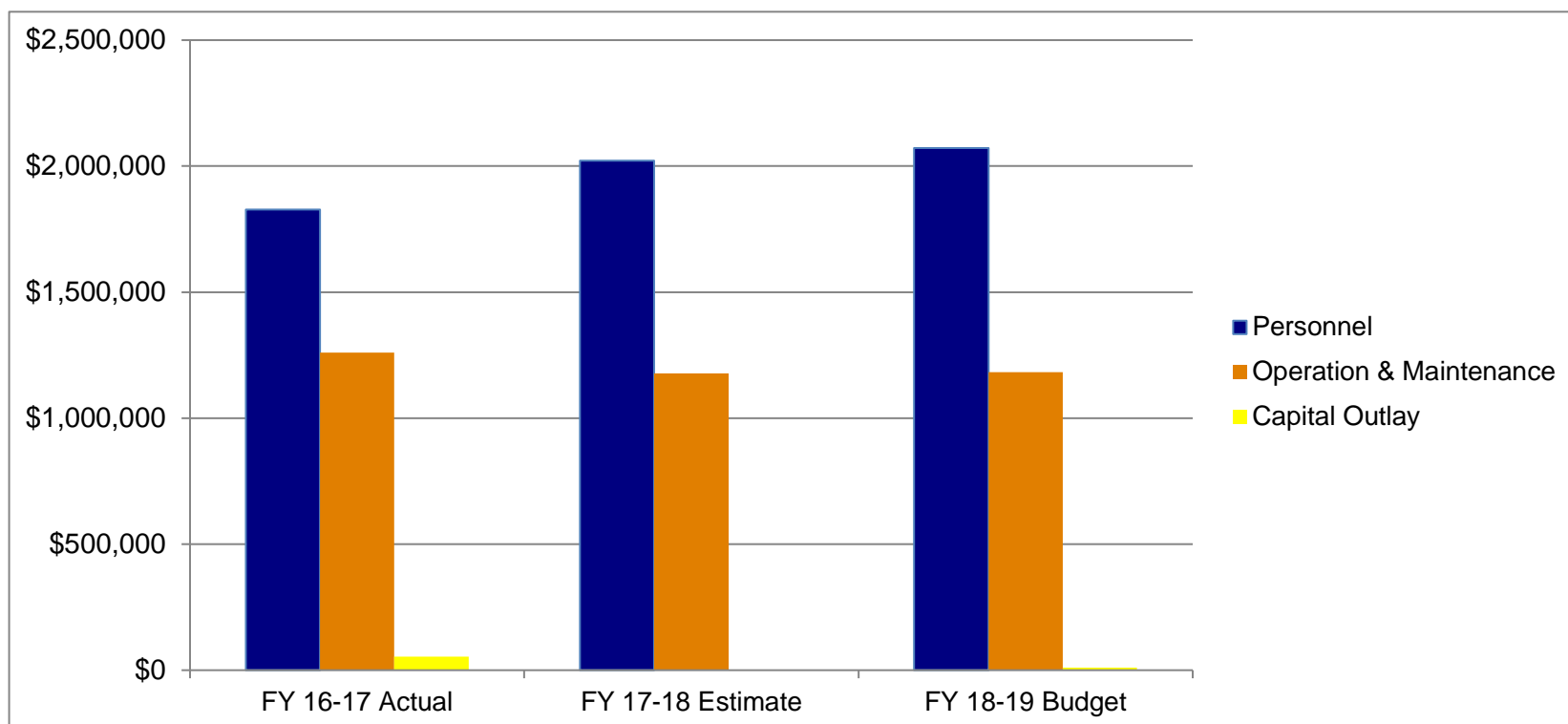
Capital Outlay Budget	Quantity	Unit Price	Total FY 18-19
Replacement			
Pickup Ext Cab SB 4x4	1	\$ 35,000	\$ 35,000
TOTAL CAPITAL OUTLAY			\$ 35,000



COMMUNITY SERVICES DEPARTMENT

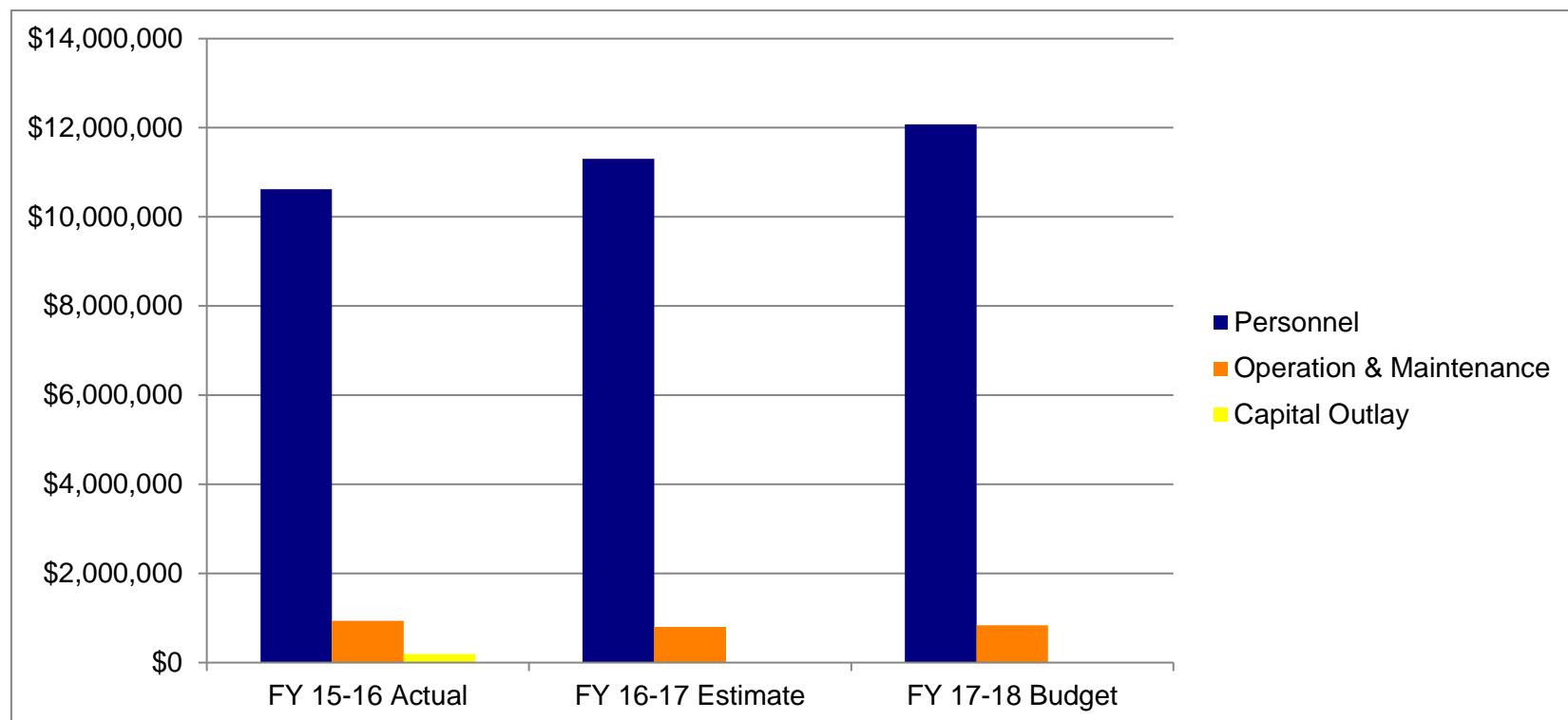
Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 696,112	\$ 717,527	\$ 719,064	\$ 734,516	\$ 715,974
Salaries - Part-Time	713,609	723,772	861,608	817,350	880,401
OT, Standby & Shift Differential	1,670	1,504	-	-	-
Benefits & Taxes	403,694	461,500	432,138	445,921	467,264
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	11,848	6,461	9,244	5,448	8,248
	1,826,933	1,910,764	2,022,054	2,003,235	2,071,887
Operation & Maintenance					
Professional Services	35,379	71,410	5,200	5,500	5,950
Utilities	666,380	774,910	752,806	696,780	716,780
Repairs & Maintenance (including cleaning)	82,585	113,792	84,700	127,710	126,000
Meetings, Training & Travel	7,667	27,660	6,410	6,410	6,260
Supplies	278,253	213,944	212,120	229,795	225,170
Outside Contracts	150,997	238,710	81,614	95,260	62,810
Other	38,349	73,983	34,540	43,477	39,785
	1,259,610	1,514,409	1,177,390	1,204,932	1,182,755
Capital Outlay	53,765	108,000	-	-	10,000
Subtotal Expenditures	\$ 3,140,308	\$ 3,533,173	\$ 3,199,444	\$ 3,208,167	\$ 3,264,642
Debt	147,468	146,858	1,046,670	1,046,670	-
TOTAL EXPENDITURES	\$ 3,287,776	\$ 3,680,031	\$ 4,246,114	\$ 4,254,837	\$ 3,264,642

Capital Outlay Budget	Quantity	Unit Price	Total FY 18-19
Replacement			
Wave Control Panel	1	\$ 10,000	\$ 10,000
TOTAL CAPITAL OUTLAY			\$ 10,000



FIRE DEPARTMENT

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 5,282,377	\$ 5,229,684	\$ 5,258,696	\$ 5,391,309	\$ 5,533,950
Salaries - Part-Time	34,675	40,892	41,152	42,273	29,019
OT, Holiday, Standby & Shift Differential	1,024,516	1,077,716	1,033,779	1,022,337	1,053,008
Benefits & Taxes	4,229,601	4,179,105	4,905,156	4,906,324	5,370,496
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	46,185	46,610	60,670	68,256	86,940
	10,617,354	10,574,007	11,299,453	11,430,499	12,073,413
Operation & Maintenance					
Professional Services	36,629	35,700	35,600	35,600	35,600
Utilities	111,794	114,700	113,500	113,500	113,500
Repairs & Maintenance (including cleaning)	232,504	199,195	229,945	232,500	251,500
Meetings, Training & Travel	66,849	74,800	7,349	7,000	7,000
Supplies	449,994	475,815	378,398	376,200	379,700
Other	35,979	62,765	38,930	38,930	53,930
	933,749	962,975	803,722	803,730	841,230
Capital Outlay	190,017	257,210	10,434	10,434	-
Subtotal Expenditures	\$ 11,741,120	\$ 11,794,192	\$ 12,113,609	\$ 12,244,663	\$ 12,914,643
Debt Service	287,931	287,932	418,459	2,456,159	6,391,435
TOTAL EXPENDITURES	\$ 12,029,051	\$ 12,082,124	\$ 12,532,068	\$ 14,700,822	\$ 19,306,078

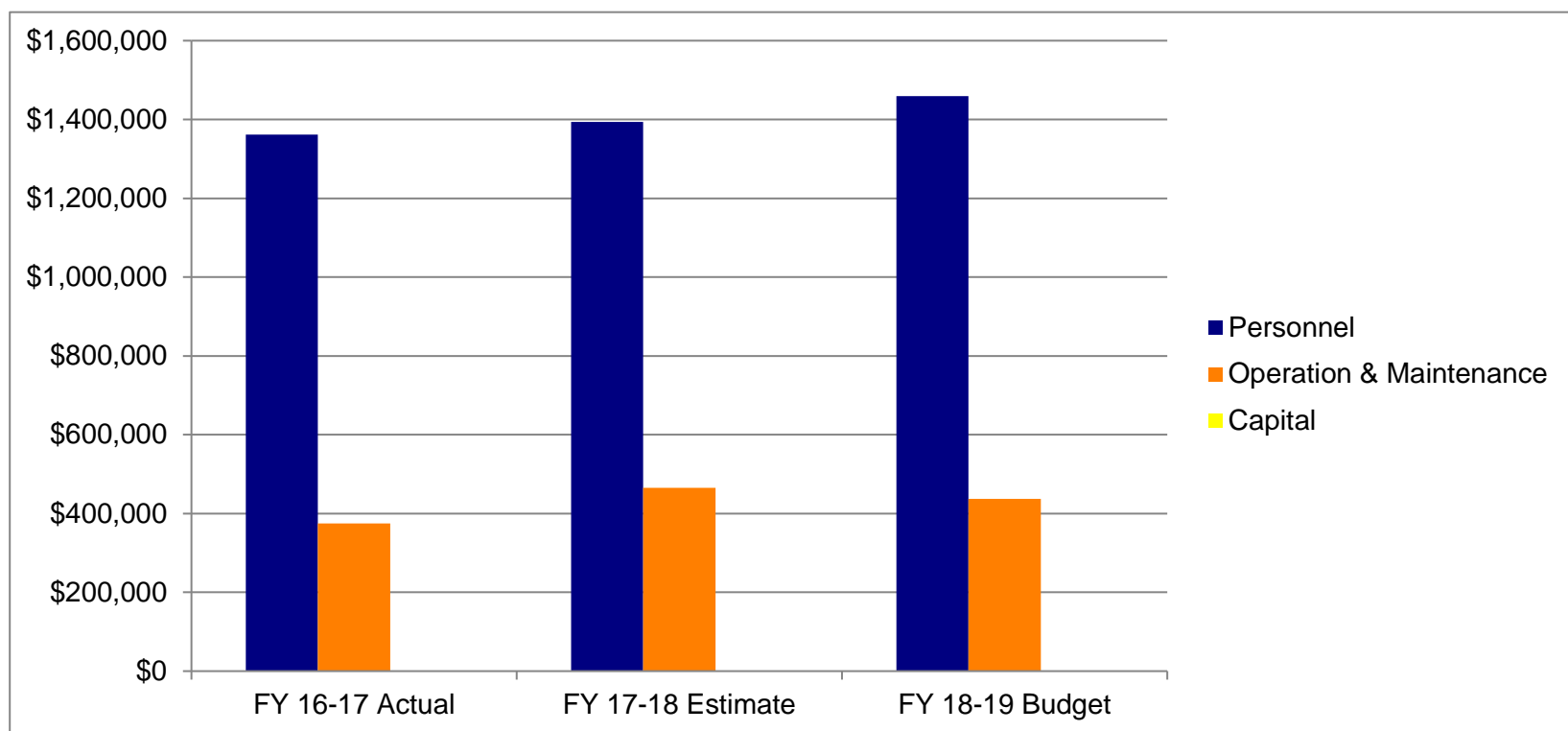


GENERAL GOVERNMENT NON-DEPARTMENTAL

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Operation & Maintenance					
Labor Attrition	\$ -	\$ (251,000)	\$ -	\$ (257,000)	\$ (483,000)
Professional Services	82,102	64,750	155,000	271,150	63,650
Utilities	78,419	86,200	79,000	84,200	81,200
Repairs & Maintenance (including cleaning)	60,402	66,259	49,475	43,600	39,550
Vehicle/Equip. Replacement Prog: Lease	15,065	15,775	15,065	15,065	15,065
Insurance & Claims	297,961	482,000	346,000	322,000	366,000
Supplies	72,631	21,700	19,850	21,650	18,750
Outside Contracts	-	500,000	-	-	-
Outside Grants	194,000	189,000	14,200	16,700	2,500
Other	206,830	254,494	205,750	262,097	240,826
Developer Agreements	1,074,628	-	1,181,000	1,125,000	1,200,000
CVB/PED Payments	2,011,849	-	2,253,000	2,152,000	2,353,192
Interfund Cost Allocation	18,908	47,927	(196,615)	(395,694)	57,436
	4,112,795	1,477,105	4,121,725	3,660,768	3,955,169
Capital Outlay	4,163	4,200	-	-	-
Subtotal Expenditures	\$ 4,116,958	\$ 1,481,305	\$ 4,121,725	\$ 3,660,768	\$ 3,955,169
Contingency	-	750,000	-	500,000	500,000
Debt Service	3,196,624	2,365,927	10,026,901	3,849,233	4,270,716
TOTAL EXPENDITURES	\$ 7,313,582	\$ 4,597,232	\$ 14,148,626	\$ 8,010,001	\$ 8,725,885

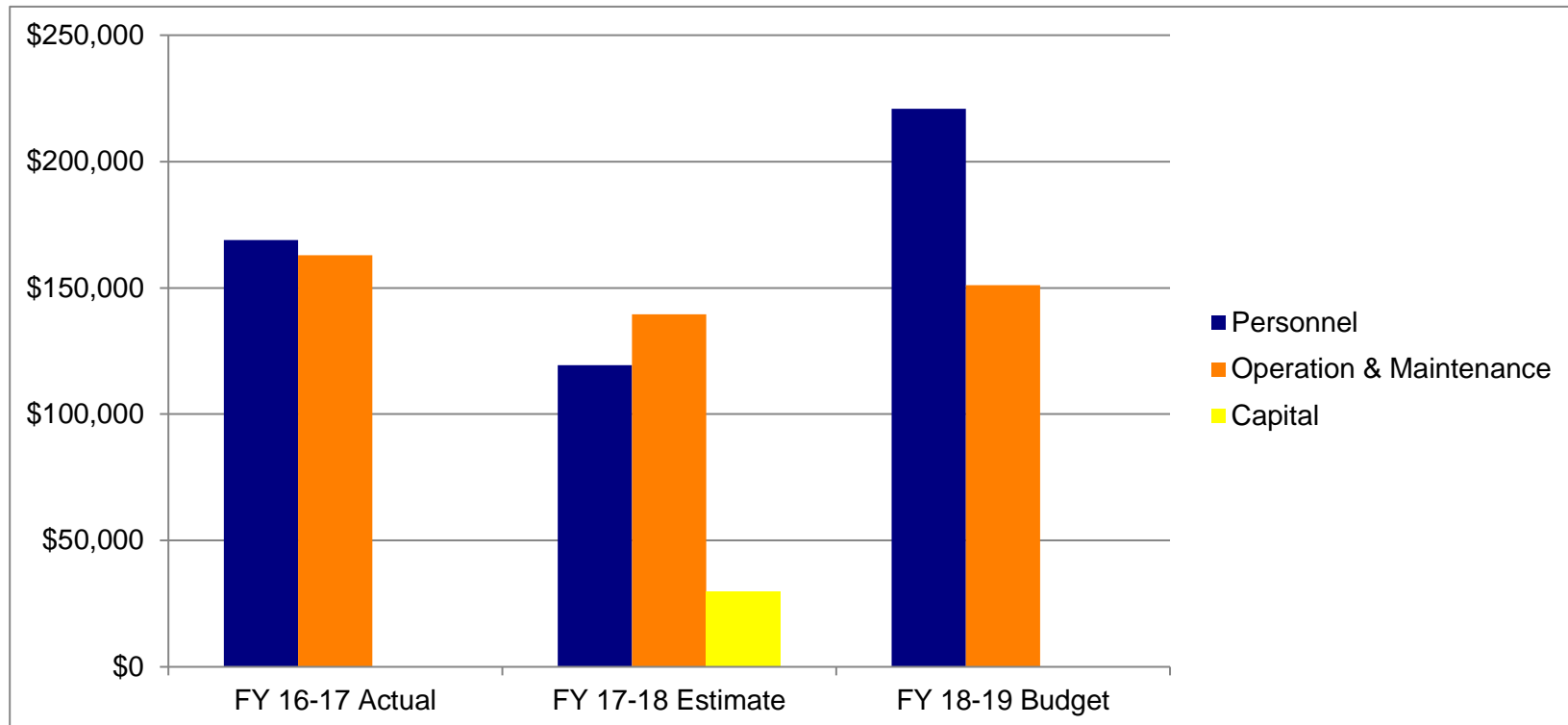
MUNICIPAL COURT

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 843,262	\$ 867,143	\$ 870,000	\$ 902,053	\$ 902,514
Salaries - Part-Time	112,686	104,381	107,564	107,564	124,285
OT, Standby & Shift Differential	12,302	9,777	14,000	12,077	12,439
Benefits & Taxes	382,428	389,518	390,973	397,714	408,557
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	10,452	10,474	10,968	10,449	11,449
	1,361,130	1,381,293	1,393,505	1,429,857	1,459,244
Operation & Maintenance					
Professional Services	135,950	130,000	190,000	180,000	211,500
Utilities	18,673	23,000	19,200	22,000	23,000
Repairs & Maintenance (including cleaning)	10,387	11,090	8,581	8,450	8,450
Meetings, Training & Travel	20,138	30,000	15,000	25,300	12,800
Supplies	34,724	53,070	76,750	77,070	23,200
Outside Contracts	40,562	143,062	33,110	33,110	33,100
Other	113,947	122,348	122,088	122,990	125,510
	374,381	512,570	464,729	468,920	437,560
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,735,511	\$ 1,893,863	\$ 1,858,234	\$ 1,898,777	\$ 1,896,804



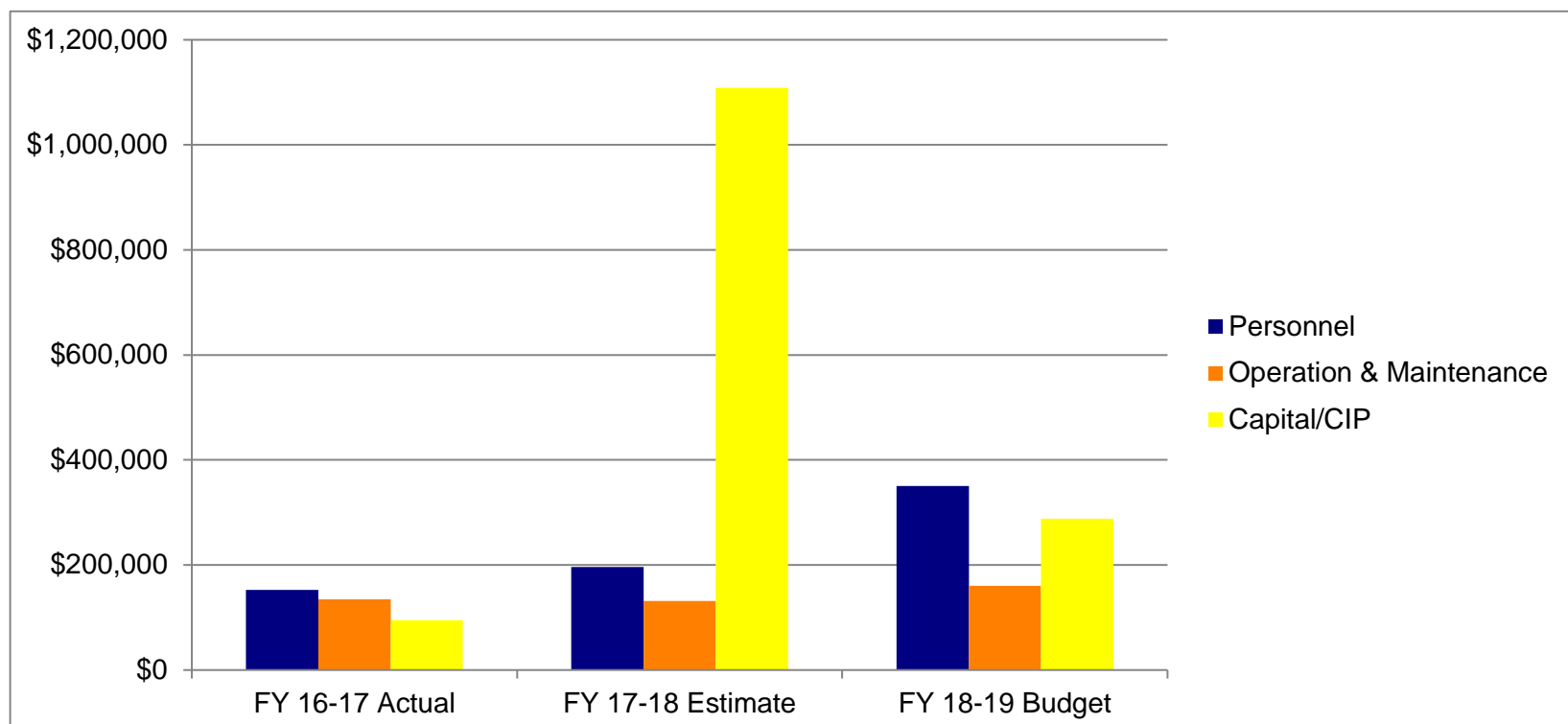
OPERATIONS ADMINISTRATION

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 90,183	\$ 151,452	\$ 65,000	\$ 158,556	\$ 136,947
Salaries - Part-Time	14,761	24,361	-	-	-
OT, Standby & Shift Differential	1,298	-	-	-	-
Benefits & Taxes	58,880	75,800	54,181	84,616	83,648
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	3,836	1,003	180	-	362
	168,958	252,616	119,361	243,172	220,957
Operation & Maintenance					
Professional Services	-	10,000	-	-	-
Utilities	54,541	61,900	56,400	55,400	60,920
Repairs & Maintenance (including cleaning)	34,084	42,195	22,256	32,200	29,530
Meetings, Training & Travel	4,421	3,600	2,500	2,500	1,000
Supplies	14,457	19,540	7,900	10,400	8,750
Outside Contracts	50,000	50,000	50,000	50,000	50,000
Other	5,354	6,100	400	600	900
	162,857	193,335	139,456	151,100	151,100
Capital Outlay	-	-	30,000	30,000	
Subtotal Expenditures	\$ 331,815	\$ 445,951	\$ 288,817	\$ 424,272	\$ 372,057
Interfund Cost Allocation	(323,301)	(323,301)	(288,530)	(399,608)	(349,846)
TOTAL EXPENDITURES	\$ 8,514	\$ 122,650	\$ 287	\$ 24,664	\$ 22,211



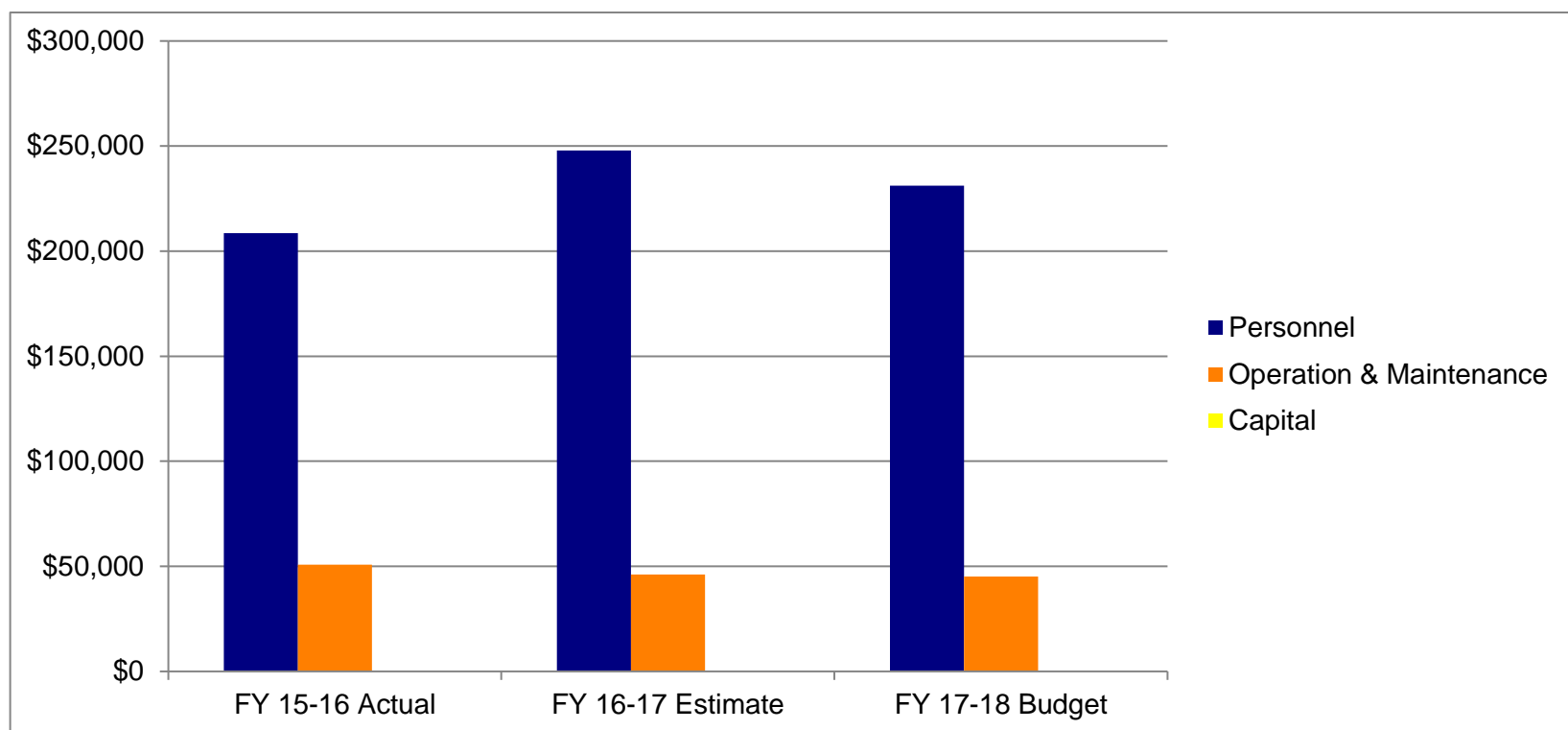
OPERATIONS AIRPORT

Expenditures	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	Budget	
				FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 114,625	\$ 140,182	\$ 138,601	\$ 138,601	\$ 246,776
Labor Attrition	-	(2,000)	-	(2,000)	-
Salaries - Part-Time	-	12,128	-	-	-
OT, Standby & Shift Differential	-	501	-	-	-
Benefits & Taxes	37,623	61,091	53,975	53,975	99,515
Non-Cash Accrued Benefits					
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	320	4,421	3,406	3,406	4,008
	152,568	216,323	195,982	193,982	350,299
Operation & Maintenance					
Professional Services	5,377	44,207	6,700	30,507	30,200
Utilities	51,014	55,265	52,510	54,465	55,535
Repairs & Maintenance (including cleaning)	20,221	24,917	19,159	15,314	16,029
Insurance & Claims	16,460	21,982	19,000	22,000	20,000
Meetings, Training & Travel	1,732	9,260	1,200	1,200	3,900
Supplies	36,064	57,405	27,203	34,073	28,552
Other	3,695	11,397	5,875	7,755	6,470
	134,563	224,433	131,647	165,314	160,686
Capital Outlay	-	-	-	-	-
Subtotal Expenditures	\$ 287,131	\$ 440,756	\$ 327,629	\$ 359,296	\$ 510,985
Community Investment Program	95,255	1,237,500	1,108,769	1,396,498	288,000
Contingency	-	7,000	-	7,000	7,000
Debt Service	5,881	23,825	40,035	36,733	-
Depreciation	807,430	780,000	-	796,000	-
Interfund Cost Allocation	328,789	328,789	279,488	283,563	134,123
TOTAL EXPENDITURES	\$ 1,524,486	\$ 2,817,870	\$ 1,755,921	\$ 2,879,090	\$ 940,108



OPERATIONS HAVASU MOBILITY

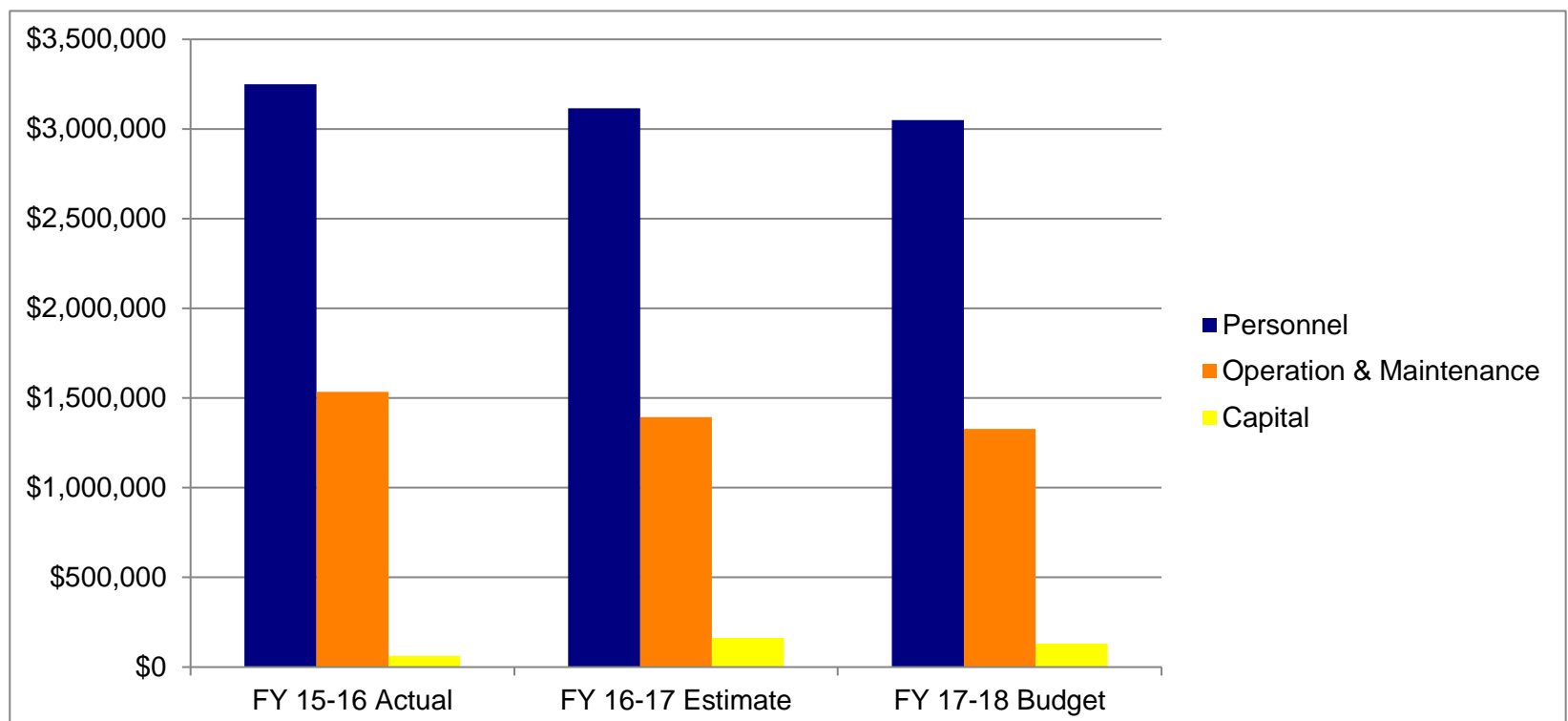
Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 45,193	\$ 44,975	\$ 46,682	\$ 46,682	\$ 48,451
Salaries - Part-Time	92,776	125,327	128,000	125,385	125,729
OT, Standby & Shift Differential	4,356	-	3,000	-	-
Benefits & Taxes	66,142	68,048	68,566	-	56,535
Other: Cell Phone Reimb.	-	-	1,692	67,576	362
	208,467	238,350	247,940	239,643	231,077
Operation & Maintenance					
Utilities	13,203	13,322	10,426	12,426	9,146
Repairs & Maintenance (including cleaning)	11,846	26,406	7,550	8,800	7,550
Meetings, Training & Travel	2,539	2,375	2,200	2,200	2,500
Supplies	21,291	27,975	24,900	20,150	24,900
Other	1,906	2,600	1,050	1,050	1,050
	50,785	72,678	46,126	44,626	45,146
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 259,252	\$ 311,028	\$ 294,066	\$ 284,269	\$ 276,223



OPERATIONS MAINTENANCE SERVICES

Expenditures	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	Budget	
				FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 1,816,664	\$ 1,830,217	\$ 1,800,000	\$ 1,909,454	\$ 1,763,009
Salaries - Part-Time	351,742	249,152	257,483	257,483	258,167
OT, Standby & Shift Differential	65,561	27,576	68,000	50,656	52,176
Benefits & Taxes	970,675	969,279	929,292	987,412	956,292
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	46,195	26,216	60,558	20,507	19,044
	3,250,837	3,102,440	3,115,333	3,225,512	3,048,688
Operation & Maintenance					
Professional Services	8,345	35,000	-	15,000	-
Utilities	506,092	564,900	584,750	535,750	651,100
Repairs & Maintenance (including cleaning)	324,002	330,169	308,860	285,500	255,500
Meetings, Training & Travel	2,049	3,850	2,100	3,850	3,850
Supplies	656,313	946,372	464,063	554,653	384,400
Other	38,217	29,700	35,000	25,000	33,000
	1,535,018	1,909,991	1,394,773	1,419,753	1,327,850
Capital Outlay	62,875	155,000	162,085	178,000	131,000
Subtotal Expenditures	\$ 4,848,730	\$ 5,167,431	\$ 4,672,191	\$ 4,823,265	\$ 4,507,538
Interfund Cost Allocation	(756,918)	(830,393)	(224,843)	(319,343)	(65,003)
TOTAL EXPENDITURES	\$ 4,091,812	\$ 4,337,038	\$ 4,447,348	\$ 4,503,922	\$ 4,442,535

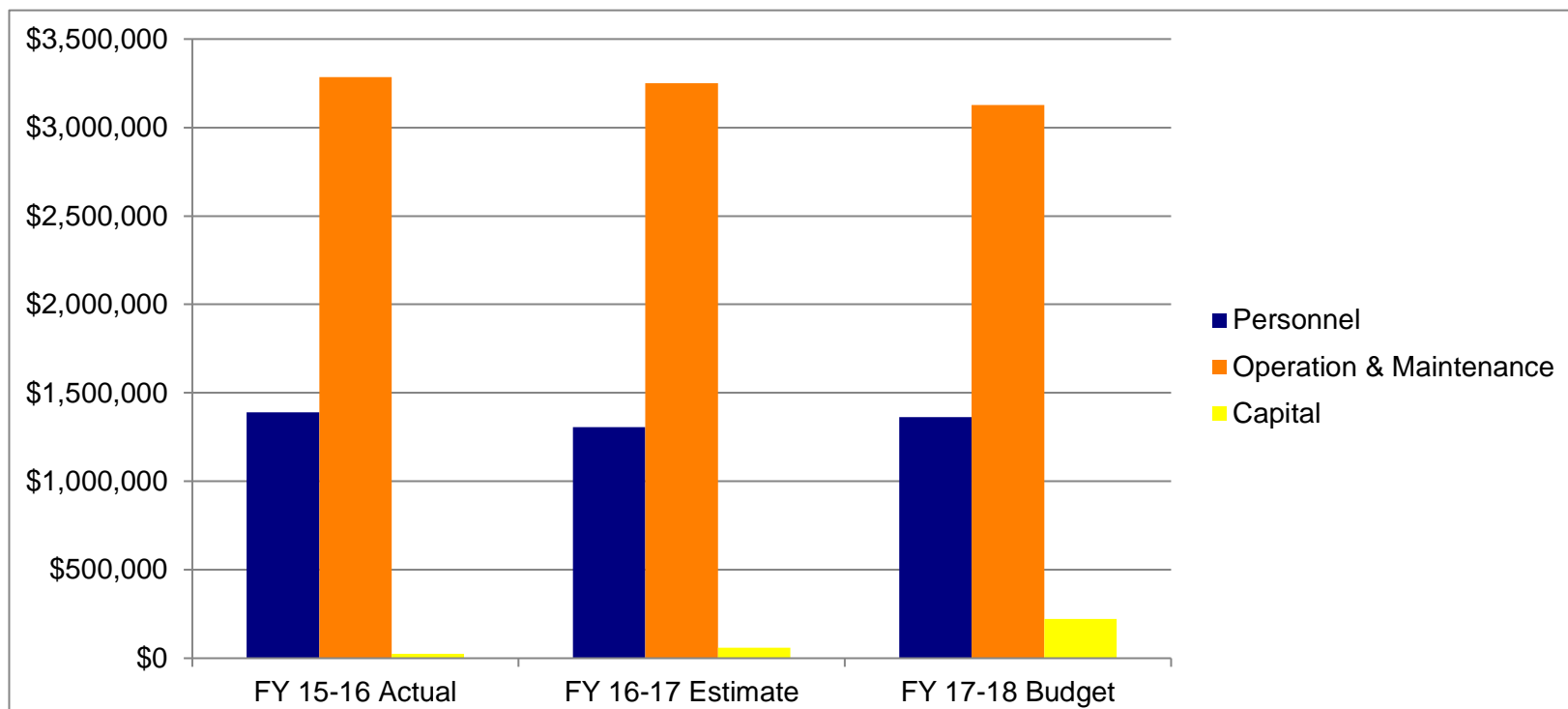
Capital Outlay Budget	Quantity	Unit Price	Total FY 17-18
Replacement			
Irrigation System Upgrade	1	\$ 45,000	\$ 45,000
Pickup Reg Cab 2x4	2	35,000	70,000
Polaris Ranger	1	16,000	16,000
TOTAL CAPITAL OUTLAY			\$ 131,000



OPERATIONS MAINTENANCE SERVICES - HURF FUNDED

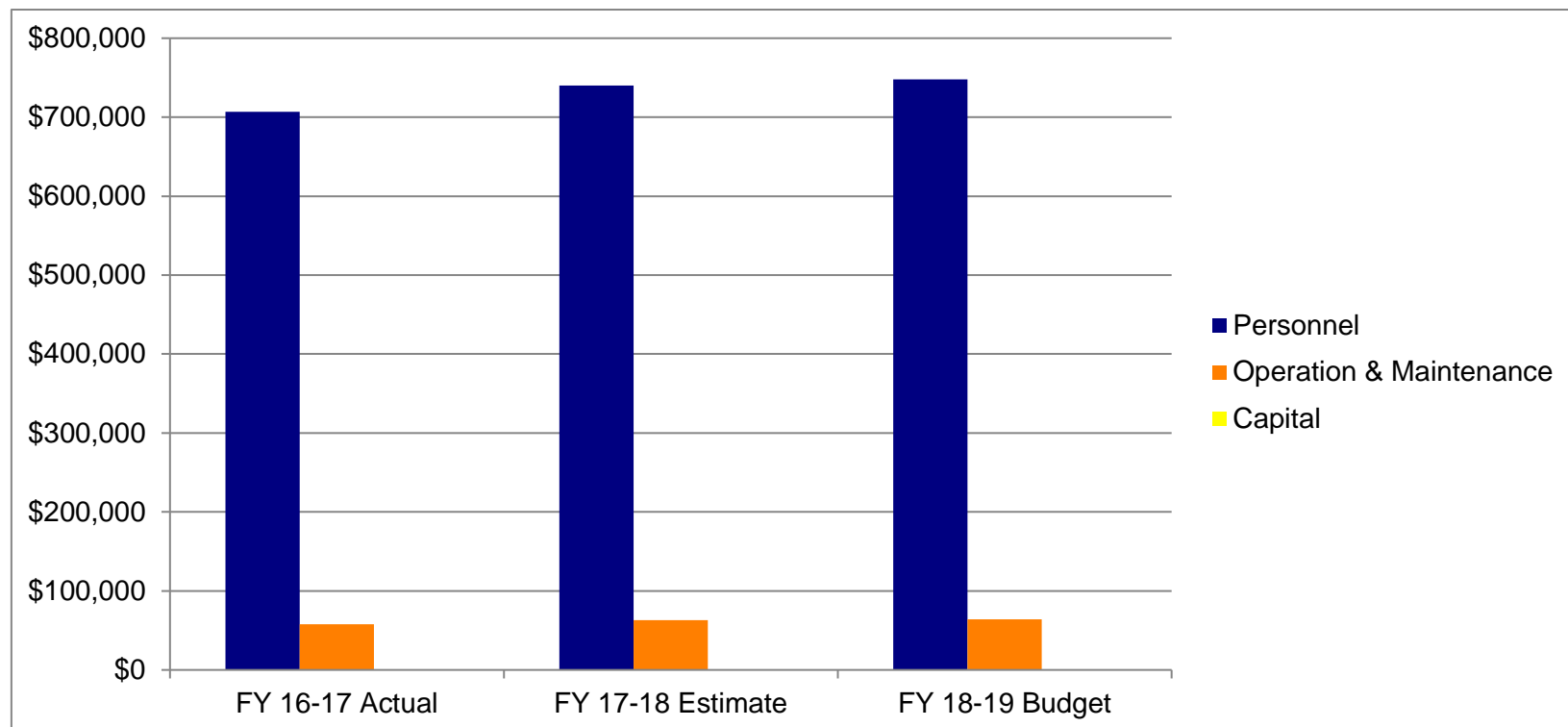
Expenditures	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	Budget	
				FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 780,589	\$ 802,518	\$ 740,000	\$ 782,712	\$ 786,176
Labor Attrition	-	(14,000)	-	(14,000)	(17,000)
Salaries - Part-Time	50,115	50,264	60,000	51,935	52,074
OT, Standby & Shift Differential	51,359	51,719	40,000	53,268	54,866
Benefits & Taxes	491,836	474,971	451,688	484,358	482,385
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	15,158	181	15,181	10,181	4,581
	1,389,057	1,365,653	1,306,869	1,368,454	1,363,082
Operation & Maintenance					
Utilities	73,612	69,800	73,300	74,800	74,800
Repairs & Maintenance (including cleaning)	2,429,601	2,776,096	2,323,456	2,334,500	2,097,680
Insurance & Claims	215,074	250,000	225,000	238,000	250,000
Meetings, Training & Travel	3,060	8,500	3,500	3,500	3,500
Supplies	544,527	784,478	605,500	668,600	671,600
Other	18,375	31,500	20,000	27,250	28,950
	3,284,249	3,920,374	3,250,756	3,346,650	3,126,530
Capital Outlay	25,106	36,000	60,152	70,000	222,000
Subtotal Expenditures	\$ 4,698,412	\$ 5,322,027	\$ 4,617,777	\$ 4,785,104	\$ 4,711,612
Community Investment Program	299,127	300,000	253,211	3,898,535	3,201,235
Contingency	-	92,000	-	92,000	92,000
Debt Service	58,297	77,121	49,493	110,838	-
Interfund Cost Allocation	(79,401)	470,599	30,217	39,335	32,791
TOTAL EXPENDITURES	\$ 4,976,435	\$ 6,261,747	\$ 4,950,698	\$ 8,925,812	\$ 8,037,638

Capital Outlay Budget	Quantity	Unit Price	Total FY 18-19
Replacement			
Bobcat Skidsteer	1	\$ 50,000	\$ 50,000
Pickup Reg Cab 4x4	3	38,000	114,000
Service Truck	1	58,000	58,000
TOTAL CAPITAL OUTLAY			\$ 222,000



OPERATIONS VEHICLE MAINTENANCE

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 443,862	\$ 451,707	\$ 463,273	\$ 467,054	\$ 468,370
Salaries - Part-Time	4,230	26,644	14,745	14,745	14,785
OT, Standby & Shift Differential	20,856	19,326	22,306	19,904	20,501
Benefits & Taxes	235,123	284,627	237,877	236,298	242,125
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	2,795	2,403	2,036	2,041	2,300
	706,866	784,707	740,237	740,042	748,081
Operation & Maintenance					
Utilities	15,938	17,250	15,000	16,400	16,400
Repairs & Maintenance (including cleaning)	20,880	11,584	17,000	14,000	12,700
Meetings, Training & Travel	5,116	8,500	5,000	5,000	5,000
Supplies	12,700	45,609	23,050	40,050	26,050
Other	2,969	6,450	2,850	3,850	3,850
	57,603	89,393	62,900	79,300	64,000
Capital Outlay	-	-		-	
Subtotal Expenditures	\$ 764,469	\$ 874,100	\$ 803,137	\$ 819,342	\$ 812,081
Interfund Cost Allocation	(232,016)	(232,016)	(181,322)	(181,322)	(217,789)
TOTAL EXPENDITURES	\$ 532,453	\$ 642,084	\$ 621,815	\$ 638,020	\$ 594,292

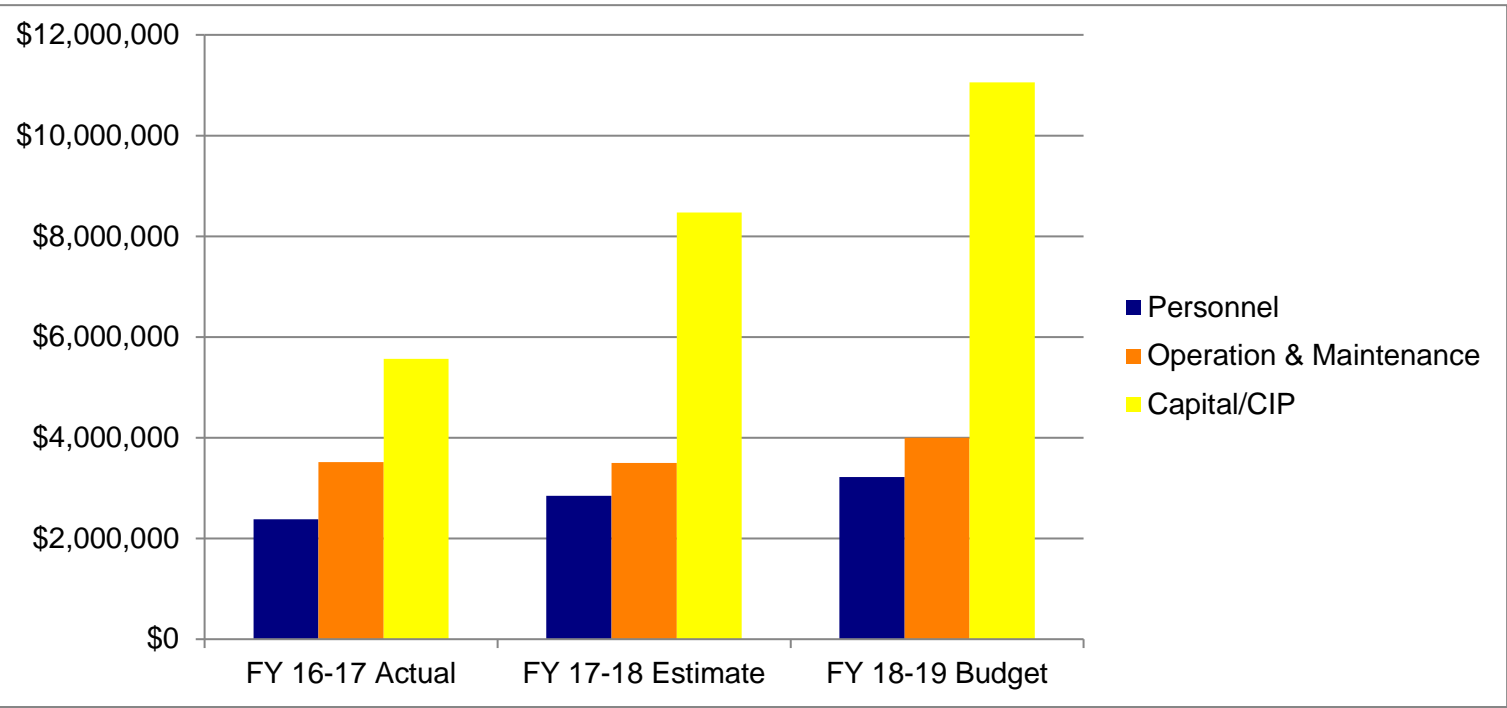


OPERATIONS WATER

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 1,533,592	\$ 1,768,703	\$ 1,572,000	\$ 1,792,443	\$ 1,802,205
Labor Attrition	-	(32,000)	-	(33,000)	(44,000)
Salaries - Part-Time	129,426	204,243	102,000	191,482	175,028
OT, Standby & Shift Differential	224,675	215,645	220,852	215,634	222,103
Benefits & Taxes	824,633	966,521	850,930	1,002,835	989,155
Non-Cash Accrued Benefits	(379,650)	77,413	64,988	64,988	66,472
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	50,113	13,637	33,772	13,637	12,754
	2,382,789	3,214,162	2,844,542	3,248,019	3,223,717
Operation & Maintenance					
Professional Services	141,422	68,341	109,950	75,196	237,500
Utilities	1,626,124	1,664,950	1,581,450	1,744,950	1,632,950
Repairs & Maintenance (including cleaning)	383,988	550,344	429,000	489,500	551,500
Insurance & Claims	218,305	240,000	225,000	240,000	250,000
Meetings, Training & Travel	13,961	17,050	15,000	11,200	17,000
Supplies	736,632	996,653	816,562	854,200	842,878
Outside Contracts	4,583	4,500	5,500	5,500	5,500
Other	395,262	626,104	314,166	782,836	464,252
	3,520,277	4,167,942	3,496,628	4,203,382	4,001,580
Capital Outlay	103,286	288,373	215,050	224,325	357,000
Subtotal Expenditures	\$ 6,006,352	\$ 7,670,477	\$ 6,556,220	\$ 7,675,726	\$ 7,582,297
Community Investment Program	5,459,595	17,054,152	8,258,044	14,603,337	10,703,278
Contingency	-	275,000	113,750	600,000	620,000
Debt Service	524,561	633,807	718,198	716,481	611,877
Depreciation	2,365,186	2,600,000	-	2,600,000	-
Interfund Cost Allocation	2,421,055	1,936,944	2,260,734	2,380,718	2,219,510
TOTAL EXPENDITURES	\$ 16,776,749	\$ 30,170,380	\$ 17,906,946	\$ 28,576,262	\$ 21,736,962

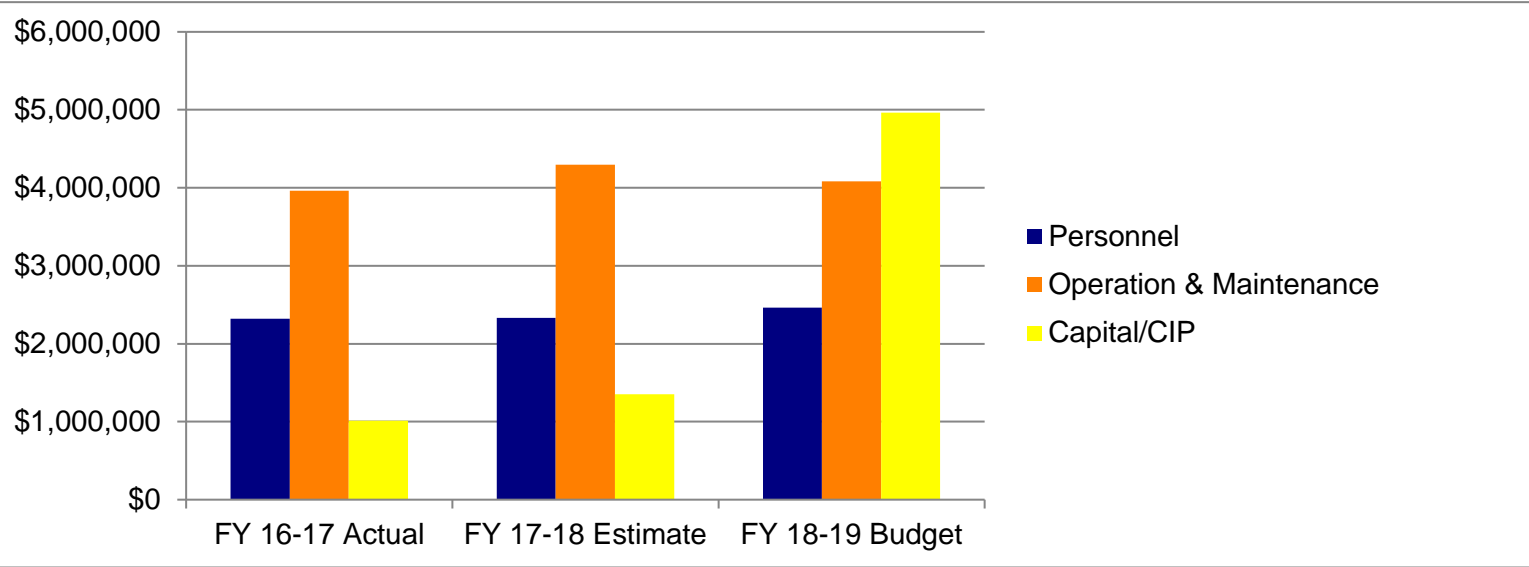
Capital Outlay Budget	Quantity	Unit Price	Total FY 17-18
New			
Soft Starts	4	\$ 12,000	\$ 48,000
Replacement			
Service Truck F450	3	55,000	165,000
Service Truck with Vactor/Valve Equipment	1	120,000	120,000
Wonderware SCADA Computer	2	12,000	24,000
TOTAL CAPITAL OUTLAY			\$ 357,000

Operations Water Expenditure Chart



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Operations Wastewater Expenditure Chart



OPERATIONS WASTEWATER

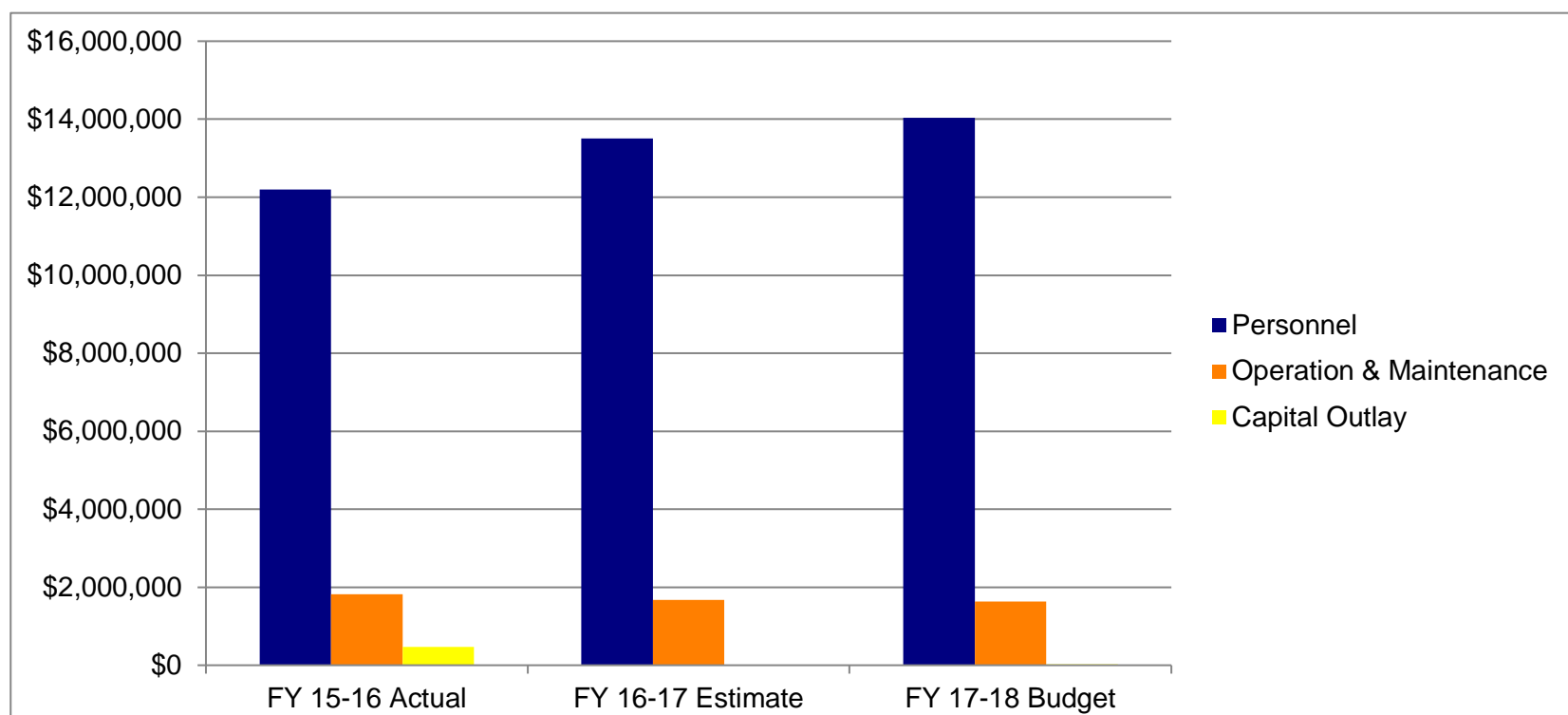
Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 1,499,967	\$ 1,642,331	\$ 1,458,000	\$ 1,575,712	\$ 1,549,407
Labor Attrition	-	(26,000)	-	-	(33,000)
OT, Standby & Shift Differential	67,312	72,899	71,000	73,236	75,433
Benefits & Taxes	725,430	795,214	724,594	811,316	781,978
Non-Cash Accrued Benefits	(9,506)	97,655	58,853	58,853	73,794
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	39,297	12,256	16,893	11,893	12,971
	2,322,500	2,594,355	2,329,340	2,531,010	2,460,583
Operation & Maintenance					
Professional Services	126,332	410,729	75,900	332,778	69,500
Utilities	1,368,296	1,423,800	1,372,200	1,427,600	1,428,600
Repairs & Maintenance (including cleaning)	429,217	620,146	577,130	525,360	716,960
Insurance & Claims	171,104	250,000	200,300	200,000	210,000
Meetings, Training & Travel	9,347	17,200	18,700	18,700	20,900
Supplies	1,498,575	1,750,693	1,802,025	1,345,395	1,421,537
Other	361,342	292,091	252,639	402,367	217,980
	3,964,213	4,764,659	4,298,894	4,252,200	4,085,477
Capital Outlay	510,196	954,200	485,340	1,601,070	1,288,520
Subtotal Expenditures	\$ 6,796,909	\$ 8,313,214	\$ 7,113,574	\$ 8,384,280	\$ 7,834,580
Community Investment Program	499,858	2,452,900	866,304	2,863,427	3,675,000
Contingency	-	355,000	113,750	500,000	520,000
Debt Service	14,378,390	15,024,876	14,463,198	13,279,406	12,898,937
Depreciation	10,211,850	11,000,000	-	10,200,000	-
Interfund Cost Allocation	1,045,425	1,050,889	1,496,340	1,505,295	1,456,725
TOTAL EXPENDITURES	\$ 32,932,432	\$ 38,196,879	\$ 24,053,166	\$ 36,732,408	\$ 26,385,242

Capital Outlay Budget	Quantity	Unit Price	Total FY 18-19
Carry Forward			
ITP Irrigation Package Station & Pump Cntrl	1	\$ 240,000	\$ 240,000
ITP Storage Building	1	16,320	16,320
New			
Windsor Main 23HP Flygt	1	20,000	20,000
Replacement			
ITP Aeration Blower #1	1	82,300	82,300
ITP Blower Building 2 AC Units	1	35,000	35,000
ITP Screening Compactor and Screw	1	107,300	107,300
MTP Belt Press	1	535,600	535,600
Nautical Inn Pump	1	16,000	16,000
NRP Aeration Blower #2	1	45,000	45,000
NRP EQ Basin	1	51,000	51,000
Pickup Reg Cab 2x4	1	35,000	35,000
Port Drive Pump	1	35,000	35,000
Service Truck w/Crane	1	70,000	70,000
TOTAL CAPITAL OUTLAY			\$ 1,288,520

POLICE DEPARTMENT

Expenditures	Actual FY 16-17	Budget FY 16-17	Estimate FY 17-18	Budget	
				FY 17-18	FY 18-19
Personnel					
Salaries - Full-Time	\$ 6,475,199	\$ 6,768,418	\$ 6,680,429	\$ 6,890,422	\$ 6,835,308
Salaries - Part-Time	225,896	291,613	185,000	245,805	246,480
OT, Holiday, Standby & Shift Differential	968,047	663,130	969,281	872,683	1,016,190
Benefits & Taxes	4,391,972	4,632,672	5,541,760	5,576,469	5,835,716
Other: Retiree Health Savings, PTO Payout, Cell Phone Reimb.	135,572	98,707	126,720	56,724	104,314
	12,196,686	12,454,540	13,503,190	13,642,103	14,038,008
Operation & Maintenance					
Professional Services	41,195	39,234	39,760	39,140	39,140
Utilities	157,062	159,605	171,625	169,846	169,846
Repairs & Maintenance (including cleaning)	276,196	279,866	264,856	251,858	253,114
Vehicle/Equip. Replacement Prog: Lease	27,222	26,246	-	-	-
Meetings, Training & Travel	81,179	84,650	84,270	84,270	83,970
Supplies	523,042	690,934	430,893	465,169	394,350
Outside Contracts	662,845	723,274	623,274	623,274	623,274
Other	51,414	42,047	62,986	45,837	65,077
	1,820,155	2,045,856	1,677,664	1,679,394	1,628,771
Capital Outlay	469,994	538,210	-	25,000	25,000
Subtotal Expenditures	\$ 14,486,835	\$ 15,038,606	\$ 15,180,854	\$ 15,346,497	\$ 15,691,779
Debt Service	462,896	462,914	599,750	2,697,149	7,075,138
TOTAL EXPENDITURES	\$ 14,949,731	\$ 15,501,520	\$ 15,780,604	\$ 18,043,646	\$ 22,766,917

Capital Outlay Budget	Quantity	Unit Price	Total FY 18-19
Carry Forward			
Fuel Management System	1	\$ 25,000	\$ 25,000
TOTAL CAPITAL OUTLAY			\$ 25,000



IMPROVEMENT DISTRICTS

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
#2 London Bridge Plaza	\$ 14,031	\$ 16,841	\$ 14,990	\$ 17,290	\$ 16,066
#4 McCulloch Median	68,170	70,969	55,454	55,604	56,226
TOTAL EXPENDITURES	\$ 82,201	\$ 87,810	\$ 70,444	\$ 72,894	\$ 72,292

REFUSE ENTERPRISE FUND

Expenditures	Actual	Budget	Estimate	Budget	
	FY 16-17	FY 16-17	FY 17-18	FY 17-18	FY 18-19
Operation & Maintenance					
Professional Services	\$ 55,003	\$ 63,096	\$ 52,000	\$ 34,000	\$ 54,000
Utilities	28,392	30,000	14,287	30,000	-
Interfund Cost Allocation	589,630	589,630	268,866	269,446	256,966
Outside Contracts	4,702,009	4,700,000	5,350,000	5,470,000	5,875,000
Other	76,308	50,555	94,981	45,230	55,896
	5,451,342	5,433,281	5,780,134	5,848,676	6,241,862
Subtotal Expenditures	\$ 5,451,342	\$ 5,433,281	\$ 5,780,134	\$ 5,848,676	\$ 6,241,862
Contingency	-	-	-	100,000	100,000
Depreciation	1,175	1,175	-	1,175	-
Landfill Closure Reserve	127,154	124,618	132,800	127,149	136,000
TOTAL EXPENDITURES	\$ 5,579,671	\$ 5,559,074	\$ 5,912,934	\$ 6,077,000	\$ 6,477,862

MISCELLANEOUS GRANT FUNDS FY 18-19

ADMINISTRATIVE SERVICES DEPARTMENT

CDBG Funds, \$509,571

The CDBG program is funded by HUD and is distributed through the AZ Department of Housing. These funds are used for the administration and actual costs of CDBG eligible activities including substantial housing rehabilitation.

State Special Projects, \$300,000

These are state-wide de-obligated CDBG funds that are placed in one fund that is opened to entities for competitive grants. These funds can be used for any CDBG eligible activities.

Non-Specific City-Wide Grants, \$300,000

Funding for future grant opportunities that may arise during the fiscal year.

CITY ATTORNEY'S OFFICE, \$18,554

Funding to support a percentage of the Victim Services Specialist position that provides services to victims of misdemeanor crimes.

COURT

SAMHSA Grant, \$371,472

Funding to expand substance abuse treatment capacity in adult treatment drug courts and enhance substance use disorder treatment services in existing courts including recovery support services, screening, assessment, case management, and program coordination to defendants/offenders.

ACJC Grant, \$52,000

Funding to improve the nation's safety and security by enhancing the quality, completeness, and accessibility of criminal history record information and by ensuring the nationwide implementation of criminal justice and noncriminal justice background check systems.

FIRE DEPARTMENT

FEMA Grant, \$765,000

Funding for breathing apparatus equipment.

AZ DHS Grant, \$20,944

Funding for rapid intervention crew bags.

MISCELLANEOUS GRANT FUNDS FY 18-19

OPERATIONS

ADOT Grant, \$36,995

Funding for Havasu Mobility minivan with ramp.

ADOT Grant, \$135,000

Funding for a Street hawk light.

POLICE DEPARTMENT

AZ Governor's Office of Highway Safety, \$68,000

Funding for DUI and traffic enforcement program equipment and overtime.

AZ Peace Officers Standards and Training Board, \$117,000

Funding for WALETA Police Academy.

AZ Peace Officers Standards and Training Board, \$1,500

Funding for Police Training.

Bullet Proof Vests, \$15,177

Funding to reimburse city 50% of the cost of compliant armored vests.

DEA Task Force Grant, \$18,042

Program-funded state and local task force to address drug trafficking in Arizona.

MAGNET, \$185,000

100% of salary, benefits, and overtime associated with the assignment of one police officer to the Mohave Area General Narcotics Enforcement Team (MAGNET) Task Force

***Grants included in the list above are awarded grants, applied for grants, and grants that the City may possibly apply for if the opportunity becomes available.**