

City of Peoria Final Budget FY 2024



CITY MANAGER BUDGET MESSAGE

Fiscal Year 2024

Mayor Beck and Members of the Peoria City Council,

I am pleased to present the proposed operating and capital budget for the City of Peoria for the fiscal year beginning July 1, 2023, and ending June 30, 2024, including the City's capital improvement program for FY 2024 through FY 2033. The proposed FY 2024 budget is a structurally balanced spending plan that will preserve our strong financial foundation and provide the resources needed to deliver the high-quality public services our community expects.

The proposed budget totals \$950.0 million, which represents an increase from the \$783.0 million budget in the prior year. This increase was expected due to peak capital project expenditures planned for FY 2024 as well as a significant investment in police officers. The increase is made possible by the strong growth in revenue from the past few years. The operating budget is \$416.4 million—a 12.0 percent increase over the prior year. The \$410.6 million capital budget is largely driven by \$188.0 million carried over from the previous year, expedited water projects and inflation.

Financial Summary

Thanks to prudent management, the city maintains its strong financial position. Evidence of Peoria's favorable financial condition is its general obligation bond rating. Peoria maintains a triple-A rating from both Fitch and Moody's. Peoria is one of only a handful of Valley cities to have triple-A ratings from both of these rating agencies.

The city's revenue growth remains strong. Year to date, Peoria's sales tax revenue is up 6.1 percent over the prior year with similar growth in state shared sales tax. Due to a delay in tax receipts related to the COVID-19 pandemic, state shared income tax is 40.9 percent above the prior year. Collections from state shared road funds and vehicle license tax are up 9.9 percent and 12.1 percent, respectively.

As we develop the FY 2024 budget, our latest forecasts estimate that city sales tax revenues will end the current fiscal year 3.0 percent higher than the prior year and that overall General Fund revenues will be up 7.0 percent. The higher than anticipated revenue growth has increased our capacity to fund one-time items in the FY 2024 budget.

Looking to the future, there are reasons to remain cautious. On the revenue side, there is recognition that sales tax revenues are volatile, rising with economic expansions and falling with recessions. Because roughly half of Peoria's General Fund revenue is generated from sales tax, the city must always be cognizant of its exposure to a potential recession around the corner.

Once thought to be transitory, inflation remains high. The Consumer Price Index was 6.4 percent higher in January 2023 than the prior year. To combat inflation, the Federal Reserve Board has

aggressively raised its benchmark rate from near zero to 4.75 percent over a 6-month period, creating more uncertainty for financial and housing markets.

Inflation coupled with labor shortages heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2024 budget includes funding for merit and cost of living increases for employees to keep their compensation competitive with other Valley cities.

FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* (PSFM) include strong policies on reserve levels for our major operating funds. Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a natural disaster or a sudden loss of revenue. Meeting our fund balance reserve requirements is one of our primary considerations as we prepare and refine our forecasts throughout the year. Fund balance reserves are fully funded for FY 2024, with the exception of residential solid waste. A portion of residential solid waste reserves are being used to moderate rate increases.

Although Peoria does not use our reserves to address recurring expenditures, each year the budget includes a contingency appropriation so that we have the ability to appropriately use our reserves in the event of an emergency. Contingency appropriation is also needed to enable us to spend unexpected revenues such as federal grants or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2024 is \$75.0 million, with \$34.0 million set aside in the General Fund, \$15.0 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

OPERATING BUDGET AND TAXES, RATES, AND FEES

Peoria prepares a five-year financial forecast of major funds. This practice ensures that ongoing revenues can support ongoing expenditures over the forecast period. In the November midyear financial review with City Council, the forecast showed capacity for the upcoming budget year.

The FY 2024 operating budget is \$416.4 million—a 12.0 percent increase over the prior year. The General Fund, which accounts for 52 percent of the citywide operating budget, totals \$215.9 million. Below are some highlights from the proposed operating budget:

- ✓ Does not increase the city property tax rate or to the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water. Peoria utility customer can expect a combined rate adjustment of 9.0 percent in July 2023. Even with this rate adjustment, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.
- ✓ Allocates the funding needed by departments to provide services to Peoria residents and businesses. Citywide, department supplemental requests added \$15.9 million ongoing and \$20.7 million one-time to the operating budget. The General Fund accounted for \$8.0 million of the ongoing total and \$16.7 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2024 budget adds 36 new positions (36 FTEs) to the city’s authorized strength. The table below lists the new positions by department. Of the 36 new positions, only 5 are not directly related to public safety and Water Services.

Department	Fund	Title	FTE
Arts, Culture and Library Services	General Fund	Arts Coordinator	0.5
Finance and Budget	General Fund	Storekeeper	1.0
Fire-Medical	General Fund	Pre-Biller	1.0
Fire-Medical	General Fund	Logistics Clerk	1.0
Neighborhood & Human Services	General Fund	Code Compliance Officer	1.0
Neighborhood & Human Services	General Fund	Adaptive Recreation Coordinator	1.0
Neighborhood & Human Services	Adult Day Grant	Family & Youth Services Specialist	1.0
Police	General Fund	School Resource Officers	4.0
Police	General Fund	Police Sergeant	2.0
Police	General Fund	Police Officer	11.0
Police	General Fund	Communications Specialist	3.0
Police	General Fund	Animal Control Supervisor	1.0
Police	General Fund	Civilian Investigator	1.0
Police	General Fund	Police Support Assistant	1.0
Public Works	Streets	ITS Technician	1.0
Public Works	Transit	Transit Operator I	0.5
Water Services	Water	SCADA Instrumentation Control Specialist	1.0
Water Services	Water	Utility Plant Operator	1.0
Water Services	Wastewater	Utility Plant Operator II	2.0
Water Services	Wastewater	Utility Treatment Supervisor	1.0
Total New FTE Positions			36.0

Budget Priorities

At study sessions and council meetings, City Council has laid out its major budget priorities. These priorities include water, public safety, development of a new airport, downtown redevelopment, building renovation, and cost savings.

Water. Like many other Valley cities, Peoria is investing in efforts to make the city more resilient to drought. Specifically, on the operational side, the Water Services budget includes additional funding for water supply, water conservation rebates, five new positions, chemicals, electricity and equipment. The capital improvement program (CIP) funds new projects related to drought resiliency and moves other projects up sooner. Supply chain disruptions and long lead times for parts and equipment have been a challenge for Water Services. To help alleviate supply chain problems, the capital program also provides resources so that the department can bolster inventory on hand.

Public Safety. Public safety is the largest component of Peoria’s General Fund. To ensure the Police department has the necessary resources to serve and protect Peoria’s residents and businesses, the FY 2024 budget includes funding for four school resource officers, two police sergeants, 11 police officers, and six civilian police positions, along with a helicopter and crew. It is envisioned that the city will share the helicopter and associated costs with other West Valley cities. Additionally,

increased funding for overtime, training, specialized software, and vehicles will enhance proactive policing efforts. In terms of capital investments for police, the CIP includes \$10.0 million for the Glendale Regional Public Safety Training Center (GRPSTC).

The Fire-Medical Department's budget includes two new positions: a pre-biller for ambulance operations and a logistics clerk. To enhance fire-medical services, the budget provides funding for increased overtime, a reserve rescue, replacement engines, and training. In addition to funding fire station no. 8, the FY 2024 CIP includes several projects to expand, rehabilitate, and improve fire stations.

Economic Development. In order to maintain Peoria's solid financial position, the City must continually be growing its revenue producers. Economic Development remains a key focus of the FY24 budget. Redeveloping downtown Peoria is a budget priority. The CIP includes \$9.9 million for this effort in FY 2024. TSMC's \$40.0 billion investment in a semiconductor plant near the border of northern Peoria has created an exceptional opportunity for regional economic development. Businesses that support the TSMC plant will need to locate near an airport. By building an airport in northern Peoria, the city would be a hub for economic activity such as enterprise associated with airport business parks. To this end, the budget includes funding for an airport feasibility study and moves forward over \$82.0 million in the CIP to connect Lake Pleasant Parkway to the airport.

CAPITAL IMPROVEMENT PROGRAM (CIP)

Infrastructure and amenities are critical to the quality of life of any community. Peoria is known for reliable utilities, a well-designed and maintained roadway network, quality public facilities, and beautiful parks.

Each year city staff reviews and updates the CIP. The CIP provides a schedule of planned improvements over the next 10 years and identifies the revenue sources that will pay for those improvements. As we updated the capital program, we took a hard look at community needs and re-prioritized projects, timing, and funding to create a balanced set of amenities that will serve our community and address City Council goals.

Although the budget does add new projects in FY 2024, the 44.1 percent growth in the first year of the CIP is mainly the result of the \$188.0 million carryover from FY 2023. Worker shortages and long lead times for construction materials are delaying projects to FY 2024. While the \$410.6 million capital budget for FY 2024 is increasing by 44.1 percent over the prior year, the overall \$1.1 billion 10-year CIP is increasing by only 2.0 percent.

The proposed 10-year CIP makes major investments in water and sewer infrastructure. For example, in terms of significant water projects, the first two years of the 10-year CIP include \$62.0 million for the wellfield/booster pump station at Lake Pleasant Parkway/CAP, \$13.5 million for the reclaimed water line to Paloma Park, \$21.6 million for the reclaimed water line from Jomax to Beardsley, and \$7.9 million for the SRP/CAP interconnect Facility. On the wastewater side, the CIP provides \$10.0 million for the Jomax plant expansion and \$32.4 million for the Beardsley plant expansion.

Besides the aforementioned downtown redevelopment, GRPSTC, and airport projects, the 10-year CIP includes investments in several facilities and roadways. A few of these investments include projects related to the Peoria Sports Complex auxiliary field and parking improvements, the fleet

shop replacement, regional drainage improvements at 67th and Pinnacle Peak Road, and a turf reduction program for parks. The CIP also continues to fund new fire stations and fire station refreshes/remodels.

Equally as important to building new facilities is the responsibility to maintain what we already own. As such, you will find various projects throughout the CIP related to replacement and refurbishment of existing assets throughout Peoria, including \$4 million in building renovations to enhance the public and occupational functionality of the City Hall campus. The City Hall Complex was built over 32 years ago in 1991. The FY 2024 CIP provides repair and maintenance of infrastructure for water/wastewater and parks. Of continued interest is the multi-year \$23 million pavement management program to rehabilitate all streets with a PCI rating of 60 or lower. To avoid major pavement rehabilitation projects, the CIP also includes \$50.1 million over 10 years for pavement preservation. These projects will significantly reduce the long-term financial impacts of aging asphalt infrastructure.

ACKNOWLEDGEMENTS

As seen in the proposed budget, the city is positioned to place large investments in City Council priorities. This could not be achieved without the partnership between City Council and staff. I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all of the employees of the city who have contributed to make the FY 2024 budget a reality.

Sincerely,

Henry Darwin
City Manager

Schedules

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

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

Schedule I - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/2023	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$ 120,345,393	\$ 195,974,774	\$ 19,474,919	\$ 335,795,086
2 Half Cent Sales Tax Fund	\$ 58,171,056	\$ 31,059,791	\$ -	\$ 89,230,847
3 Other Reserve Funds	\$ 8,526,481	\$ 50,000	\$ 3,200,000	\$ 11,776,481
Total General & Other	\$ 187,042,930	\$ 227,084,565	\$ 22,674,919	\$ 436,802,414
4 Streets	\$ 16,049,805	\$ 18,563,967	\$ 2,112,609	\$ 36,726,381
5 Streetlight Improvement Districts	\$ 15,273	\$ 1,114,609	\$ -	\$ 1,129,882
6 Maintenance Improvement Districts	\$ (75)	\$ 100,022	\$ -	\$ 99,947
7 Transportation Sales Tax Fund	\$ 27,485,933	\$ 19,822,816	\$ -	\$ 47,308,749
8 Development Fee Funds	\$ 40,599,839	\$ 7,299,340	\$ -	\$ 47,899,179
9 Public Housing	\$ -	\$ -	\$ -	\$ -
10 Home and Housing Grants	\$ -	\$ 886,639	\$ -	\$ 886,639
11 Transit	\$ 4,991,833	\$ 755,000	\$ 2,281,000	\$ 8,027,833
12 Attorney Grants	\$ -	\$ 18,284	\$ -	\$ 18,284
13 Public Safety Grants	\$ 3,527,667	\$ 2,565,786	\$ -	\$ 6,093,453
14 Other Grants	\$ 10,273,583	\$ 5,633,855	\$ -	\$ 15,907,438
15 Community Service Grants	\$ 101,880	\$ 1,102,033	\$ -	\$ 1,203,913
Total Special Revenue Funds	\$ 103,045,738	\$ 57,862,351	\$ 4,393,609	\$ 165,301,698
16 Water	\$ 42,677,495	\$ 59,655,574	\$ -	\$ 102,333,069
17 Water Replacement & Reserves	\$ 13,180,829	\$ 1,957,293	\$ 50,000	\$ 15,188,122
18 Water Expansion	\$ 16,085,875	\$ 3,889,920	\$ -	\$ 19,975,795
19 Water Bonds	\$ 9,584,968	\$ 41,551,520	\$ -	\$ 51,136,488
20 Water Improvement Districts	\$ -	\$ -	\$ -	\$ -
21 Wastewater	\$ 26,602,154	\$ 27,298,632	\$ -	\$ 53,900,786
22 Wastewater Replacement & Reserves	\$ 10,348,071	\$ 218,753	\$ -	\$ 10,566,824
23 Wastewater Expansion	\$ 6,436,109	\$ 2,157,491	\$ -	\$ 8,593,600
24 Wastewater Bonds	\$ 8,449,790	\$ 12,134,670	\$ -	\$ 20,584,460
25 Wastewater Improvement Districts	\$ -	\$ -	\$ -	\$ -
26 Residential Solid Waste	\$ 4,447,577	\$ 16,531,082	\$ -	\$ 20,978,659
27 Commercial Solid Waste	\$ 2,366,786	\$ 2,788,899	\$ -	\$ 5,155,685
28 Solid Waste Reserves	\$ 4,633,341	\$ 1,917,625	\$ 50,000	\$ 6,600,966
29 Solid Waste Bonds	\$ -	\$ 18,280,751	\$ -	\$ 18,280,751
30 Sports Complex Operations/Maintenance	\$ 194,683	\$ 2,588,048	\$ 2,955,970	\$ 5,738,701
31 Sports Complex Equipment Reserves	\$ 1,129,612	\$ 328,162	\$ -	\$ 1,457,774
Total Enterprise Funds	\$ 146,137,290	\$ 191,298,420	\$ 3,055,970	\$ 340,491,680
32 Fleet Maintenance	\$ 459,913	\$ 7,498,373	\$ -	\$ 7,958,286
33 Fleet Reserve	\$ 15,304,022	\$ 4,047,861	\$ 3,149,517	\$ 22,501,400
34 Insurance Reserve	\$ 32,694,423	\$ 27,083,966	\$ -	\$ 59,778,389
35 Facilities Maintenance	\$ 1,676,585	\$ 7,824,956	\$ -	\$ 9,501,541
36 Information Technology	\$ 7,403,830	\$ 12,481,713	\$ 1,383,412	\$ 21,268,955
37 Information Technology Reserve	\$ 1,744,237	\$ 793,866	\$ 2,700,454	\$ 5,238,557
38 Information Technology Projects	\$ 240,511	\$ -	\$ -	\$ 240,511
Total Internal Service Funds	\$ 59,523,521	\$ 59,730,735	\$ 7,233,383	\$ 126,487,639
39 Fireman's Pension	\$ 8,572	\$ 100	\$ -	\$ 8,672
40 Agency Funds	\$ -	\$ -	\$ -	\$ -
Total Trust & Agency Funds	\$ 8,572	\$ 100	\$ -	\$ 8,672
41 General Obligation Bonds	\$ 36,116,736	\$ 29,452,784	\$ -	\$ 65,569,520
42 MDA Bonds	\$ -	\$ -	\$ -	\$ -
43 HURF Bonds	\$ -	\$ -	\$ -	\$ -
44 Capital Projects - Streets/Economic Development	\$ 20,003,828	\$ 5,667,467	\$ -	\$ 25,671,295
45 Improvement Districts	\$ -	\$ -	\$ -	\$ -
46 Facility Projects	\$ -	\$ -	\$ -	\$ -
47 Outside Source Fund	\$ 386,561	\$ 25,236,674	\$ -	\$ 25,623,235
Total Capital Projects Funds	\$ 56,507,125	\$ 60,356,925	\$ -	\$ 116,864,050
48 General Obligation Bonds	\$ 19,519,163	\$ 23,439,265	\$ -	\$ 42,958,428
49 Other Bonds	\$ 1,853,386	\$ 10,000	\$ 7,438,963	\$ 9,302,349
50 Improvement Districts	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ 21,372,549	\$ 23,449,265	\$ 7,438,963	\$ 52,260,777
All Funds Total	\$ 573,637,725	\$ 619,782,361	\$ 44,796,844	\$ 1,238,216,930

Schedule I - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2024	
\$ 215,944,146	\$ 17,000,047	\$ -	\$ 33,199,198	\$ 266,143,391	\$ 6,324,066	\$ 272,467,457	\$ 63,327,629	1
\$ 2,593,671	\$ 33,213,089	\$ -	\$ 15,000,000	\$ 50,806,760	\$ 24,346,231	\$ 75,152,991	\$ 14,077,856	2
\$ -	\$ 11,476,421	\$ -	\$ -	\$ 11,476,421	\$ -	\$ 11,476,421	\$ 300,060	3
\$ 218,537,817	\$ 61,689,557	\$ -	\$ 48,199,198	\$ 328,426,572	\$ 30,670,297	\$ 359,096,869	\$ 77,705,545	
\$ 13,087,497	\$ 15,410,269	\$ -	\$ 3,000,000	\$ 31,497,766	\$ 123,171	\$ 31,620,937	\$ 5,105,444	4
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,609	\$ 1,112,609	\$ 17,273	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,947	\$ 99,947	\$ -	6
\$ 139,157	\$ 28,253,428	\$ -	\$ 5,000,000	\$ 33,392,585	\$ 7,292,872	\$ 40,685,457	\$ 6,623,292	7
\$ 5,000,000	\$ 12,051,053	\$ -	\$ 5,000,000	\$ 22,051,053	\$ -	\$ 22,051,053	\$ 25,848,126	8
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
\$ 886,639	\$ -	\$ -	\$ -	\$ 886,639	\$ -	\$ 886,639	\$ -	10
\$ 4,711,080	\$ -	\$ -	\$ -	\$ 4,711,080	\$ -	\$ 4,711,080	\$ 3,316,753	11
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -	12
\$ 2,326,411	\$ -	\$ -	\$ -	\$ 2,326,411	\$ 1,238,000	\$ 3,564,411	\$ 2,529,042	13
\$ 8,561,346	\$ 2,810,530	\$ -	\$ 3,000,000	\$ 14,371,876	\$ 226,055	\$ 14,597,931	\$ 1,309,507	14
\$ 1,207,361	\$ -	\$ -	\$ -	\$ 1,207,361	\$ -	\$ 1,207,361	\$ (3,448)	15
\$ 35,937,775	\$ 58,525,280	\$ -	\$ 16,000,000	\$ 110,463,055	\$ 10,092,654	\$ 120,555,709	\$ 44,745,989	
\$ 36,278,225	\$ 42,515,013	\$ 11,227,309	\$ 5,000,000	\$ 95,020,547	\$ 304,624	\$ 95,325,171	\$ 7,007,898	16
\$ 2,209,961	\$ 5,000	\$ -	\$ -	\$ 2,214,961	\$ 196,000	\$ 2,410,961	\$ 12,777,161	17
\$ 265,270	\$ 11,181,107	\$ -	\$ -	\$ 11,446,377	\$ 619,049	\$ 12,065,426	\$ 7,910,369	18
\$ -	\$ 50,859,777	\$ -	\$ -	\$ 50,859,777	\$ -	\$ 50,859,777	\$ 276,711	19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
\$ 14,770,484	\$ 33,035,308	\$ 5,294,207	\$ -	\$ 53,099,999	\$ 325,220	\$ 53,425,219	\$ 475,567	21
\$ 167,000	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ 167,000	\$ 10,399,824	22
\$ -	\$ 7,932,964	\$ -	\$ -	\$ 7,932,964	\$ -	\$ 7,932,964	\$ 660,636	23
\$ -	\$ 20,580,872	\$ -	\$ -	\$ 20,580,872	\$ -	\$ 20,580,872	\$ 3,588	24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25
\$ 16,770,350	\$ 89,971	\$ 1,256,323	\$ 1,000,000	\$ 19,116,644	\$ -	\$ 19,116,644	\$ 1,862,015	26
\$ 2,732,843	\$ 40,022	\$ 218,844	\$ -	\$ 2,991,709	\$ 50,000	\$ 3,041,709	\$ 2,113,976	27
\$ 5,125,000	\$ -	\$ -	\$ -	\$ 5,125,000	\$ -	\$ 5,125,000	\$ 1,475,966	28
\$ -	\$ 18,280,751	\$ -	\$ -	\$ 18,280,751	\$ -	\$ 18,280,751	\$ -	29
\$ 6,477,542	\$ -	\$ -	\$ -	\$ 6,477,542	\$ -	\$ 6,477,542	\$ (738,841)	30
\$ 546,000	\$ 151,500	\$ -	\$ -	\$ 697,500	\$ -	\$ 697,500	\$ 760,274	31
\$ 85,342,675	\$ 184,672,285	\$ 17,996,683	\$ 6,000,000	\$ 294,011,643	\$ 1,494,893	\$ 295,506,536	\$ 44,985,144	
\$ 7,900,649	\$ -	\$ -	\$ -	\$ 7,900,649	\$ 39,000	\$ 7,939,649	\$ 18,637	32
\$ 13,718,003	\$ -	\$ -	\$ -	\$ 13,718,003	\$ -	\$ 13,718,003	\$ 8,783,397	33
\$ 29,362,990	\$ -	\$ -	\$ 4,000,000	\$ 33,362,990	\$ -	\$ 33,362,990	\$ 26,415,399	34
\$ 7,864,479	\$ -	\$ -	\$ -	\$ 7,864,479	\$ -	\$ 7,864,479	\$ 1,637,062	35
\$ 16,889,121	\$ -	\$ -	\$ -	\$ 16,889,121	\$ 2,500,000	\$ 19,389,121	\$ 1,879,834	36
\$ 770,787	\$ 3,521,031	\$ -	\$ -	\$ 4,291,818	\$ -	\$ 4,291,818	\$ 946,739	37
\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 210,511	38
\$ 76,536,029	\$ 3,521,031	\$ -	\$ 4,000,000	\$ 84,057,060	\$ 2,539,000	\$ 86,596,060	\$ 39,891,579	
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 3,572	39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 3,572	
\$ -	\$ 59,358,881	\$ -	\$ -	\$ 59,358,881	\$ -	\$ 59,358,881	\$ 6,210,639	41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43
\$ -	\$ 17,864,088	\$ -	\$ -	\$ 17,864,088	\$ -	\$ 17,864,088	\$ 7,807,207	44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46
\$ -	\$ 24,964,579	\$ -	\$ -	\$ 24,964,579	\$ -	\$ 24,964,579	\$ 658,656	47
\$ -	\$ 102,187,548	\$ -	\$ -	\$ 102,187,548	\$ -	\$ 102,187,548	\$ 14,676,502	
\$ -	\$ -	\$ 23,442,022	\$ -	\$ 23,442,022	\$ -	\$ 23,442,022	\$ 19,516,406	48
\$ -	\$ -	\$ 7,407,000	\$ -	\$ 7,407,000	\$ -	\$ 7,407,000	\$ 1,895,349	49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50
\$ -	\$ -	\$ 30,849,022	\$ -	\$ 30,849,022	\$ -	\$ 30,849,022	\$ 21,411,755	
\$ 416,359,396	\$ 410,595,701	\$ 48,845,705	\$ 74,199,198	\$ 950,000,000	\$ 44,796,844	\$ 994,796,844	\$ 243,420,086	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Allocated Interdept Svc Chrgs	\$16,231,480	\$16,622,348	\$17,792,557	\$17,737,937
	ALS Ambulance Transport	\$4,161,757	\$5,323,499	\$4,800,000	\$5,329,000
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$0
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$0
	Assmt Modification Fees	\$0	\$0	\$0	\$0
	BLS Ambulance Transport	\$0	\$0	\$0	\$0
	CIP Engineering Charges	\$2,500,000	\$2,700,000	\$2,841,748	\$2,764,053
	CIP Finance Charges	\$60,000	\$120,000	\$120,000	\$170,000
	Concrete Inspection	\$259,994	\$309,965	\$280,130	\$236,459
	Dry Utility Review	\$144,000	\$185,050	\$187,862	\$141,166
	EMS Contract Misc Fees	\$207,886	\$164,437	\$120,000	\$120,000
	Eng Plan Check-Grd/Drng	\$220,680	\$306,600	\$208,048	\$233,892
	Eng Plan Chk-Street Light	\$36,720	\$53,200	\$34,300	\$40,584
	Engineering Applications	\$72,149	\$64,166	\$68,229	\$48,949
	Expedited Engineering Review	\$0	\$1,000	\$35	\$763
	Expedited Plan Check Fee	\$480	\$480	\$1,858	\$0
	Fees for Gen Svcs-Fire	\$7,950	\$7,785	\$0	\$0
	Fees for General Services	\$8,443	\$5,970	\$5,000	\$5,000
	Fees for General Svcs-Police	\$57,477	\$100,807	\$45,000	\$50,000
	Filing-Election Argument Fee	\$400	\$0	\$0	\$0
	Filming Application and Fees	\$50	\$100	\$0	\$0
	Fire- Commercial Inspections	\$481,830	\$406,685	\$375,000	\$450,000
	Fire EMT Services	\$0	\$0	\$0	\$0
	Fire Svc to County Islands	\$212,730	\$215,346	\$180,000	\$180,000
	Fire-New Bldg Inspection Fee	\$27,511	\$32,343	\$30,000	\$30,000
	Fire-Plans Review Fee	\$84,195	\$89,562	\$75,000	\$75,000
	Fire-Resale Revenue	\$4,265	\$6,809	\$7,000	\$5,000
	Grading/Drainage Insp Fees	\$305,456	\$347,339	\$315,567	\$264,970
	In Kind Revenues	\$0	\$0	\$0	\$0
	KRASH Revenue	\$0	\$1,569	\$0	\$0
	Landscape Fees-Eng	\$93,600	\$106,720	\$87,955	\$81,412
	Library Copy/Print Fees - Branch	\$2,341	\$4,125	\$6,500	\$4,000
	Library Copy/Print Fees - Main	\$5,150	\$5,767	\$11,000	\$5,000
	Lien Filing Fees	\$3,537	\$253	\$0	\$0
	MID Appl/Process Fee	\$10,605	\$23,445	\$10,019	\$17,885
	New Const Inspect-After hours	\$200	\$200	\$500	\$500
	Passport Application fee	\$5,250	\$19,950	\$18,618	\$37,500
	Pawn Shop Transaction Fees	\$37,769	\$45,645	\$45,000	\$45,000
	Plan Check Fees	\$1,137,877	\$1,364,460	\$1,204,319	\$1,291,791
	Planning Appl/Review Fee	\$453,755	\$445,086	\$325,000	\$325,000
	Plans/Spec Doc Fees	\$17,350	\$17,500	\$16,412	\$13,350
	Rec Revenue-Adapt Rec Prog	\$1,195	\$21,352	\$61,249	\$20,000
	Rec Revenue-AM/PM Program	\$1,238,031	\$1,686,822	\$2,693,515	\$1,725,000
	Rec Revenue-Enrichment- Adult	\$4,745	\$15,579	\$19,460	\$29,000
	Rec Revenue-Enrichment- Youth	\$51,159	\$113,545	\$111,717	\$130,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Rec Revenue-Outdoor	\$700	\$725	\$9,681	\$1,000
	Rec Revenue-Senior Program	\$1,757	\$37,211	\$68,215	\$40,000
	Rec Revenue-Special Events	\$6,694	\$93,617	\$465,000	\$235,000
	Rec Revenue-Sports Programs - Adult	\$67,800	\$116,970	\$420,282	\$130,000
	Rec Revenue-Sports Programs - Youth	\$151,980	\$279,431	\$477,924	\$300,000
	Rec Revenue-Summer Camp	\$329,029	\$526,698	\$1,100,340	\$500,000
	Rec Revenue-Summer Rec Prg	(\$90)	\$0	\$195,977	\$0
	Rec Revenue-Teen Program	\$40	\$3,549	\$73,188	\$5,000
	Rec Revenue-Tot Time Prog	\$223,444	\$327,230	\$558,064	\$325,000
	Recycling Program Revenue	\$10,559	\$21,763	\$5,000	\$5,000
	Reimb for O/S Inspec O/T	\$7,175	\$10,188	\$7,519	\$7,772
	Retaining Wall Inspection	\$68,068	\$37,818	\$65,422	\$28,850
	Retaining Wall Review Fee	\$1,200	\$9,000	\$1,228	\$6,866
	Rio Vista Program Revenues	\$5,937	\$34,717	\$123,044	\$35,000
	Rio Vista Rec Center Memberships	\$156,087	\$362,638	\$1,033,569	\$400,000
	Rio Vista Retail Sales	\$0	\$0	\$0	\$0
	Sewer Inspection Fees	\$138,320	\$274,025	\$143,746	\$209,041
	Sewer Review Fee-Eng	\$69,030	\$119,780	\$65,032	\$91,375
	SLID Appl/Process Fee	\$9,435	\$24,375	\$8,934	\$18,595
	Storm Drainage Report-Eng	\$32,056	\$43,342	\$30,212	\$33,063
	Storm Water Mgmt Rpt-Eng	\$33,480	\$52,300	\$31,486	\$39,897
	Street Inspection Fees	\$356,508	\$291,878	\$364,106	\$222,661
	Street Review Fee-Eng	\$130,740	\$185,400	\$122,053	\$141,433
	Subdiv Final Plat Fee/Appl	\$49,567	\$70,258	\$46,540	\$53,597
	Swim Pool Admin Fees-Txb	\$731	\$897	\$0	\$0
	Swimming Pool Fees	\$206,190	\$291,742	\$435,760	\$300,000
	Ticket Sales-Other	\$0	\$730	\$0	\$9,800
	Traffic Impact Report-Eng	\$11,400	\$20,405	\$10,651	\$15,566
	Traffic Plan Check Fee	\$90,970	\$132,530	\$96,514	\$101,101
	Water Inspection Fees	\$206,252	\$317,447	\$206,598	\$242,166
	Water Review Fee-Eng	\$75,570	\$123,260	\$71,017	\$94,030
	Subtotal - Charges for Service	\$30,685,083	\$34,852,027	\$38,426,411	\$35,339,566
Fines & Forfeitures					
	Code Enforcement Fines	\$38,389	\$129,379	\$1,500	\$10,000
	Court Enhancement Fee	\$7,477	\$0	\$0	\$0
	Court Fines and Forfeitures	\$718,231	\$707,265	\$555,000	\$500,000
	Court Fines-Police-Safety Equipment	\$11,422	\$11,535	\$15,000	\$10,000
	Court Fines-Public Safety-Attorney	\$17,807	\$18,106	\$0	\$20,000
	Court Fines-Public Safety-PD	\$70,040	\$77,950	\$60,000	\$60,000
	Deferred Prosecution Fees	\$70,537	\$48,600	\$60,000	\$60,000
	Enhanced School Zone Fines	\$303	\$1,672	\$500	\$500
	False Alarm Fines-Fire	\$0	\$0	\$0	\$0
	False Alarm Fines-Police	\$111,075	\$138,273	\$100,000	\$100,000
	Incarceration Fees	\$97,047	\$134,477	\$118,000	\$101,000
	JCEF Revenue	(\$7)	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Library Fines and Forfeitures - Branch	\$11,753	\$23,353	\$47,000	\$23,500
	Library Fines and Forfeitures - Main	\$13,457	\$13,746	\$42,000	\$15,000
	PD Impound Admin Fee	\$94,476	\$119,830	\$120,000	\$120,000
	Red Light Process Svc Fee	\$70	\$12	\$0	\$0
	Traffic School Receipts	\$174,893	\$194,889	\$20,000	\$150,000
	Subtotal - Fines & Forfeitures	\$1,436,969	\$1,619,089	\$1,139,000	\$1,170,000
Licenses & Permits					
	Alarm Permits	\$87,755	\$82,288	\$70,000	\$75,000
	Bingo License Fees	\$0	\$0	\$0	\$0
	Bldg Permit & Insp-Commercial	\$344,410	\$510,241	\$387,364	\$483,067
	Bldg Permit & Insp-Residential	\$3,143,826	\$2,771,471	\$2,577,710	\$2,623,868
	Field Permits-Sports Prg	\$29,104	\$43,869	\$66,669	\$40,000
	Fire Code Revenues	\$60,905	\$40,210	\$50,000	\$50,000
	Liquor Licenses and Permits	\$78,778	\$81,133	\$90,000	\$80,000
	Occupational Business License	\$205,098	\$182,786	\$200,000	\$200,000
	Off-Track Betting License	\$200	\$200	\$500	\$0
	Park Permits-Sports Prg	\$20,575	\$40,938	\$74,076	\$40,000
	Sales Tax Licenses	\$1,166,488	\$1,189,467	\$900,000	\$1,010,500
	Telecommunications License	\$12,000	\$4,000	\$0	\$4,000
	Utility Revocable Permits	\$138,359	\$154,296	\$152,052	\$117,705
	Subtotal - Licenses & Permits	\$5,287,497	\$5,100,898	\$4,568,371	\$4,724,140
Miscellaneous Income					
	Auction Proceeds	\$3,694	\$27,237	\$42,000	\$25,000
	Cash Over/Short	(\$476)	\$520	\$0	\$0
	Cash Over/Short-Comm Svcs	\$0	\$1	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$966,833	\$518,415	\$910,000	\$920,000
	Misc A/R Penalties	\$1,679	\$2,352	\$5,000	\$2,500
	Misc Police Revenues	\$158,982	\$166,264	\$150,000	\$150,000
	Other Revenue	\$547,849	\$667,907	\$20,000	\$20,000
	Reimb Revenue-General	\$54,380	\$421,309	\$60,000	\$30,000
	Reimb-Comm Svcs	\$0	(\$100)	\$500	\$0
	Reimbursement for O/T	\$0	\$0	\$0	\$0
	Sale of Land	\$0	\$11,607	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0
	State Fire Reimbursement	\$233,923	\$16,448	\$100,000	\$50,000
	Subtotal - Miscellaneous Income	\$1,966,865	\$1,831,958	\$1,287,500	\$1,197,500
Rents					
	General Rent Revenue	\$42,487	\$43,824	\$40,000	\$40,000
	Paloma Park Concession Rent	\$6,585	\$10,080	\$20,000	\$10,000
	Paloma Park Field Permit/Rental	\$22,355	\$87,979	\$135,000	\$100,000
	Paloma Park Ramada Rentals	\$30,707	\$59,858	\$30,000	\$50,000
	Pioneer Park Concessions Rent	\$10,696	\$21,165	\$25,000	\$20,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Pioneer Park Field Permits/Rental	\$224,086	\$229,587	\$190,000	\$225,000
	Pioneer Park Ramada Rentals	\$26,903	\$57,712	\$44,000	\$50,000
	Rent Rev-Comm Center	\$3,836	\$22,398	\$25,000	\$25,000
	Rent Revenue - Alter Group	\$186,061	\$190,345	\$175,000	\$175,000
	Rent Revenue - Arts Ctr Ticket Surchrg	\$4,129	\$3,389	\$0	\$0
	Rent Revenue - Salty Senioritas	\$0	\$0	\$0	\$0
	Rent Rev-Library	\$0	\$1,300	\$0	\$0
	Rent Rev-Swim Pool	\$10,537	\$17,794	\$16,002	\$15,000
	Rent-AZ Broadway Theater(KLOS)	\$53,876	\$44,127	\$50,000	\$50,000
	Rio Vista Concessions Rent	\$10,290	\$20,243	\$25,000	\$20,000
	Rio Vista Field Permits/Rental	\$150,146	\$145,102	\$130,000	\$140,000
	Rio Vista Ramada Rentals	\$23,655	\$43,441	\$65,000	\$40,000
	Rio Vista Rec Center Rentals	\$28,577	\$148,642	\$303,508	\$150,000
	Trails Permits/Rental	\$8,983	\$12,351	\$5,000	\$10,000
	Subtotal - Rents	\$843,911	\$1,159,337	\$1,278,510	\$1,120,000
	Total - General Fund	\$168,024,142	\$185,626,607	\$186,089,035	\$195,974,774

Half-Cent Sales Tax Fund

Taxes

Sales Tax Recoveries	\$71,868	\$241,657	\$75,000	\$150,000
Sales Tax-Advertising	\$14,799	\$11,500	\$15,000	\$15,000
Sales Tax-Amusements	\$179,392	\$301,747	\$175,000	\$303,153
Sales Tax-Apts/Rm House/Resid	\$1,252,687	\$1,416,888	\$1,353,924	\$1,465,432
Sales Tax-Commercial Rental	\$1,005,634	\$1,101,992	\$1,077,897	\$1,133,633
Sales Tax-Constr Contracting	\$2,965,005	\$3,135,134	\$3,112,694	\$1,550,000
Sales Tax-Hotels/Motels	\$111,594	\$159,870	\$118,423	\$163,157
Sales Tax-Job Printing	\$11,643	\$12,387	\$11,500	\$11,500
Sales Tax-Penalties/Interest	\$6,206	\$8,750	\$10,000	\$10,000
Sales Tax-Publishing	\$12,829	\$15,653	\$15,000	\$15,000
Sales Tax-Rent/Tangible Prop	\$597,348	\$590,919	\$609,782	\$601,707
Sales Tax-Restaurants/Bars	\$2,411,060	\$2,842,794	\$2,606,018	\$2,945,348
Sales Tax-Retail	\$17,595,992	\$19,338,879	\$19,047,198	\$20,060,537
Sales Tax-Telecommunication	\$137,250	\$124,040	\$125,000	\$117,793
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$6,737	\$1,364	\$0	\$0
Sales Tax-Utilities	\$1,370,012	\$1,388,420	\$1,260,500	\$1,395,477
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Use Tax	\$986,591	\$846,767	\$906,415	\$872,054
Subtotal - Taxes	\$28,736,647	\$31,538,761	\$30,519,351	\$30,809,791

Miscellaneous Income

Interest Income	\$316,438	\$196,936	\$142,500	\$250,000
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Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$441,635	\$10,000	\$0	\$0
	Subtotal - Miscellaneous Income	\$758,074	\$206,936	\$142,500	\$250,000
	Total - Half-Cent Sales Tax Fund	\$29,494,721	\$31,745,697	\$30,661,851	\$31,059,791

Transportation Sales Tax Fund

Taxes

Sales Tax Recoveries	\$43,218	\$145,171	\$45,000	\$90,000	
Sales Tax-Advertising	\$8,880	\$6,901	\$9,000	\$9,000	
Sales Tax-Amusements	\$107,575	\$180,947	\$105,000	\$181,892	
Sales Tax-Apts/Rm House/Resid	\$751,702	\$850,235	\$812,354	\$879,259	
Sales Tax-Commercial Rental	\$603,452	\$661,274	\$646,738	\$680,180	
Sales Tax-Constr Contracting	\$1,779,216	\$1,881,306	\$1,867,617	\$1,860,000	
Sales Tax-Hotels/Motels	\$133,838	\$191,737	\$143,543	\$197,767	
Sales Tax-Job Printing	\$6,987	\$7,433	\$6,900	\$6,900	
Sales Tax-Penalties/Interest	\$0	\$0	\$6,000	\$6,000	
Sales Tax-Publishing	\$7,698	\$9,393	\$9,000	\$9,000	
Sales Tax-Rent/Tangible Prop	\$358,452	\$354,594	\$365,869	\$361,025	
Sales Tax-Restaurants/Bars	\$1,445,826	\$1,704,721	\$1,563,611	\$1,767,209	
Sales Tax-Retail	\$10,776,909	\$11,834,172	\$11,428,318	\$12,036,323	
Sales Tax-Telecommunication	\$82,360	\$74,433	\$75,000	\$70,676	
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0	
Sales Tax-Transp for Hire	\$4,043	\$818	\$0	\$0	
Sales Tax-Utilities	\$822,007	\$833,052	\$756,300	\$837,287	
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0	
Use Tax	\$592,026	\$508,121	\$543,849	\$523,233	
	Subtotal - Taxes	\$17,524,190	\$19,244,308	\$18,384,099	\$19,515,751

Miscellaneous Income

Interest Income	\$206,738	\$112,715	\$291,792	\$307,065	
Reimb Revenue-General	\$39,760	\$119,200	\$0	\$0	
	Subtotal - Miscellaneous Income	\$246,498	\$231,916	\$291,792	\$307,065

Total - Transportation Sales Tax Fund **\$17,770,688** **\$19,476,224** **\$18,675,891** **\$19,822,816**

Information Technology Fund

Charges for Service

Interdepartmental Svc Chg	\$9,943,319	\$10,954,243	\$12,923,246	\$12,451,713
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Miscellaneous Income

Auction Proceeds	\$0	\$13,274	\$0	\$0
Interest Income	\$40,746	\$20,845	\$30,000	\$30,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Reimb Revenue-General	(\$9,831)	\$2,061	\$0	\$0
	Subtotal - Miscellaneous Income	\$30,914	\$36,180	\$30,000	\$30,000
	Total - Information Technology Fund	\$9,974,234	\$10,990,423	\$12,953,246	\$12,481,713
<u>Information Technology Reserve Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$751,399	\$757,435	\$750,006	\$773,866
Miscellaneous Income					
	Auction Proceeds	\$28,699	\$802	\$0	\$0
	Interest Income	\$20,848	\$16,055	\$20,000	\$20,000
	Subtotal - Miscellaneous Income	\$49,547	\$16,857	\$20,000	\$20,000
	Total - Information Technology Reserve Fund	\$800,946	\$774,293	\$770,006	\$793,866
<u>Facilities Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$6,857,384	\$6,797,532	\$7,172,788	\$7,814,956
	Recycling Program Revenue	\$2,403	\$0	\$0	\$0
	Subtotal - Charges for Service	\$6,859,787	\$6,797,532	\$7,172,788	\$7,814,956
Miscellaneous Income					
	Auction Proceeds	\$16,100	\$0	\$0	\$0
	Interest Income	\$9,661	\$8,034	\$10,000	\$10,000
	Reimb Revenue-General	\$128	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$25,889	\$8,034	\$10,000	\$10,000
	Total - Facilities Fund	\$6,885,676	\$6,805,565	\$7,182,788	\$7,824,956
<u>Fleet Maintenance Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$5,724,858	\$7,061,819	\$6,419,355	\$7,488,373
	Recycling Program Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$5,724,858	\$7,061,819	\$6,419,355	\$7,488,373
Miscellaneous Income					
	Auction Proceeds	\$0	\$3,075	\$0	\$0
	Interest Income	\$4,847	\$4,375	\$5,500	\$10,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Reimb Revenue-General	\$22,023	\$428	\$0	\$0
	Subtotal - Miscellaneous Income	\$26,870	\$7,879	\$5,500	\$10,000
	Total - Fleet Maintenance Fund	\$5,751,728	\$7,069,698	\$6,424,855	\$7,498,373
<u>Fleet Reserve Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$2,657,952	\$2,940,566	\$3,030,764	\$3,922,861
Miscellaneous Income					
	Auction Proceeds	\$117,668	\$122,578	\$35,000	\$35,000
	Interest Income	\$127,853	\$71,211	\$90,000	\$90,000
	Subtotal - Miscellaneous Income	\$245,522	\$193,789	\$125,000	\$125,000
	Total - Fleet Reserve Fund	\$2,903,474	\$3,134,355	\$3,155,764	\$4,047,861
<u>Debt Service Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$2,773,230	\$0	\$0
	Loan Proceeds	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$21,495,000	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$24,268,230	\$0	\$0
Taxes					
	Property Tax	\$19,078,970	\$20,438,046	\$21,745,530	\$23,165,265
	SRP In-lieu Tax	\$209,698	\$232,157	\$244,000	\$244,000
	Subtotal - Taxes	\$19,288,668	\$20,670,203	\$21,989,530	\$23,409,265
Miscellaneous Income					
	Interest Income	\$164,559	\$77,860	\$56,550	\$40,000
	Reimb Revenue-General	\$132,805	\$127,515	\$0	\$0
	Subtotal - Miscellaneous Income	\$297,364	\$205,375	\$56,550	\$40,000
	Total - Debt Service Fund	\$19,586,032	\$45,143,807	\$22,046,080	\$23,449,265
<u>Bond Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$5,313,345	\$0	\$0
	Bond Proceeds	\$0	\$55,880,000	\$51,127,442	\$75,471,970

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Loan Proceeds	\$1,180,827	\$0	\$17,789,029	\$50,797
	Subtotal - Bond Proceeds	\$1,180,827	\$61,193,345	\$68,916,471	\$75,522,767
	Miscellaneous Income				
	Interest Income	\$117,524	\$134,465	\$10,970	\$210,000
	Reimb Revenue-General	\$0	\$301,404	\$2,107,302	\$25,686,958
	Subtotal - Miscellaneous Income	\$117,524	\$435,869	\$2,118,272	\$25,896,958
	Total - Bond Fund	\$1,298,351	\$61,629,214	\$71,034,743	\$101,419,725
	<u>Commercial Sanitation Fund</u>				
	Charges for Service				
	Commercial Recycling Fees	\$102,034	\$109,114	\$116,429	\$118,541
	Commercial Sanitation Fees	\$1,152,923	\$1,227,578	\$1,296,770	\$1,865,521
	Commercial Special Hauls	\$2,730	\$4,780	\$0	\$0
	Field Trip Svc Fee-Utilities	\$24,238	\$24,508	\$22,000	\$20,000
	Recycling Program Revenue	\$110	\$7,719	\$0	\$0
	Roll-Off Sanitation Fees	\$691,974	\$692,696	\$656,907	\$752,539
	San Fees-Comm Multi-Fam Clc	\$469,125	\$489,594	\$500,000	\$0
	Utility Late Fee Charges	\$126	\$1,778	\$1,600	\$0
	Subtotal - Charges for Service	\$2,443,258	\$2,557,767	\$2,593,706	\$2,756,601
	Miscellaneous Income				
	Auction Proceeds	\$53,625	\$0	\$0	\$0
	Interest Income	\$19,513	\$10,336	\$12,000	\$32,298
	Subtotal - Miscellaneous Income	\$73,138	\$10,336	\$12,000	\$32,298
	Total - Commercial Sanitation Fund	\$2,516,396	\$2,568,103	\$2,605,706	\$2,788,899
	<u>Residential Sanitation Fund</u>				
	Intergovernmental Revenue				
	Grant Revenue	\$0	\$2,000	\$0	\$0
	Grant Revenue - Federal	\$0	\$35,800	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$0	\$37,800	\$0	\$0
	Charges for Service				
	Allocated Interdept Svc Chrgs	\$128,351	\$127,778	\$128,870	\$134,284
	Multi-Family Resid Recycling	\$73,338	\$75,828	\$0	\$0
	Recycling Program Revenue	\$855	\$148,318	\$33,000	\$0
	Residential Recycling Fees	\$3,455,853	\$3,489,878	\$0	\$0
	San Fees-Automated Clc	\$8,543,283	\$9,368,032	\$14,043,395	\$16,238,764
	San Fees-Res Multi-Fam Clc	\$194,755	\$205,207	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Special Haul Fees	\$17,840	\$21,010	\$33,000	\$21,010
	Utility Late Fee Charges	\$2,768	\$32,915	\$27,000	\$32,915
	Subtotal - Charges for Service	\$12,417,044	\$13,468,967	\$14,265,265	\$16,426,973
	Miscellaneous Income				
	Auction Proceeds	\$53,690	\$52,101	\$0	\$0
	Interest Income	\$70,032	\$30,237	\$114,351	\$66,309
	Reimb Revenue-General	\$0	\$113	\$0	\$37,800
	Subtotal - Miscellaneous Income	\$123,722	\$82,451	\$114,351	\$104,109
	Total - Residential Sanitation Fund	\$12,540,765	\$13,589,218	\$14,379,616	\$16,531,082
	<u>Sanitation Equipment Reserve Fund</u>				
	Charges for Service				
	Interdepartmental Svc Chg	\$1,684,345	\$1,826,386	\$1,802,077	\$1,890,625
	Miscellaneous Income				
	Auction Proceeds	\$0	\$0	\$10,000	\$10,000
	Interest Income	\$28,554	\$13,438	\$17,000	\$17,000
	Subtotal - Miscellaneous Income	\$28,554	\$13,438	\$27,000	\$27,000
	Total - Sanitation Equipment Reserve Fund	\$1,712,899	\$1,839,824	\$1,829,077	\$1,917,625
	<u>Sports Complex Fund</u>				
	Charges for Service				
	Adv Sales - Pylon Signs	\$26,000	\$33,000	\$50,000	\$0
	Adv Sales-BB Std/Sp Trng	\$31,244	\$132,845	\$220,000	\$235,000
	Adv Sales-BB Std-Non Sp Trn	\$0	\$10,000	\$5,000	\$5,000
	In Kind Revenues	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$105,791	\$114,571	\$121,956	\$141,162
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	(\$59)	\$18,084	\$15,000	\$15,000
	Ticket Sales- Facility Surchg	\$38,721	\$62,696	\$136,000	\$141,000
	Ticket Sales- Non Gen Admiss Surchg	\$12,729	\$26,439	\$40,000	\$40,000
	Ticket Sales-Spring Trg	\$164,643	\$299,112	\$596,000	\$626,000
	Ticket.com Annual Fee	\$2,000	\$6,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$9,053	\$12,855	\$28,000	\$28,000
	Subtotal - Charges for Service	\$390,122	\$715,602	\$1,221,956	\$1,241,162
	Miscellaneous Income				
	Auction Proceeds	\$5,212	\$39,641	\$0	\$0
	Interest Income	\$18,855	\$9,017	\$12,000	\$11,000
	Other Revenue	\$0	\$850	\$0	\$0
	Subtotal - Miscellaneous Income	\$24,067	\$49,508	\$12,000	\$11,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
Rents					
	General Rent Revenue	\$90,899	\$83,123	\$50,000	\$80,000
	Genl Rent Rev-Sp Cmplx	\$16,227	\$25,244	\$30,000	\$15,000
	Rent Rev/Stad Conc/Non Sp Tr	\$10,648	\$43,440	\$50,000	\$50,000
	Rent Rev/Stad Conccsn/Sp Tr	\$183,992	\$45,117	\$644,000	\$659,000
	Rent Revenue - Chili Davis	\$54,946	\$54,841	\$40,000	\$54,596
	Rent Rev-Fields	\$239,162	\$326,307	\$300,000	\$300,000
	Rent Rev-Fld/Clh/Mariners	\$101,124	\$146,526	\$130,000	\$123,726
	Rent Rev-Fld/Clh/Padres	\$101,124	\$106,517	\$95,000	\$108,726
	Rent Rev-Novelties/Sp Tr	\$102,084	\$157,635	\$208,000	\$223,000
	Rent Rev-Parking/Sp Tr	(\$8,848)	\$0	\$0	\$0
	Rent Rev-Stadium	\$15,975	\$86,220	\$50,000	\$50,000
	Subtotal - Rents	\$907,333	\$1,074,969	\$1,597,000	\$1,664,048
	Total - Sports Complex Fund	\$1,321,523	\$1,840,078	\$2,830,956	\$2,916,210
 <u>Streets Fund</u>					
Taxes					
	Sales Tax Recoveries	\$0	\$6,448	\$0	\$0
	Sales Tax-Utilities	\$4,110,782	\$4,166,024	\$3,781,500	\$4,186,434
	Subtotal - Taxes	\$4,110,782	\$4,172,472	\$3,781,500	\$4,186,434
 Intergovernmental Revenue					
	Highway User Revenue	\$12,199,356	\$13,158,294	\$13,112,265	\$14,092,533
 Charges for Service					
	Allocated Interdept Svc Chrgs	\$100,000	\$100,000	\$100,000	\$100,000
	CIP Engineering Charges	\$0	\$0	\$0	\$0
	Fog Seal Revenues	\$135,767	\$65,099	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$0	\$0	\$0
	Street Cut Surcharge	\$10,560	\$10,870	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$246,327	\$175,969	\$135,000	\$135,000
 Miscellaneous Income					
	Auction Proceeds	\$0	\$113,363	\$0	\$0
	Interest Income	\$129,733	\$72,153	\$80,000	\$150,000
	Reimb Revenue-General	\$0	\$6,387	\$0	\$0
	Subtotal - Miscellaneous Income	\$129,733	\$191,903	\$80,000	\$150,000
	Total - Streets Fund	\$16,686,198	\$17,698,638	\$17,108,765	\$18,563,967
 <u>Transit Fund</u>					

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
Intergovernmental Revenue					
	Grant Revenue	\$447,025	\$482,573	\$425,000	\$425,000
	Grant Revenue - Federal	\$660,088	\$405,861	\$0	\$0
	Intergovtl Participation	\$260,000	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$1,367,113	\$888,434	\$425,000	\$425,000
Charges for Service					
	Advertising-Bus Shelters	\$26,845	\$51,096	\$65,000	\$65,000
	Transit Collections	\$22,030	\$22,387	\$25,000	\$25,000
	Subtotal - Charges for Service	\$48,876	\$73,483	\$90,000	\$90,000
Miscellaneous Income					
	Auction Proceeds	\$7,875	\$32,650	\$0	\$0
	Interest Income	\$45,896	\$26,477	\$15,000	\$15,000
	Reimb Revenue-General	\$267,949	\$561,608	\$225,000	\$225,000
	Subtotal - Miscellaneous Income	\$321,720	\$620,735	\$240,000	\$240,000
	Total - Transit Fund	\$1,737,709	\$1,582,652	\$755,000	\$755,000
 <u>Wastewater Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
Charges for Service					
	Allocated Interdept Svc Chrgs	\$696,868	\$576,869	\$500,837	\$504,385
	EPA Mandate Fee	\$1,004,763	\$1,049,938	\$1,054,308	\$1,065,905
	Interdepartmental Svc Chg	\$158,607	\$145,051	\$148,290	\$163,753
	Recycling Program Revenue	\$0	\$1,987	\$0	\$0
	Utility Late Fee Charges	\$3,829	\$53,510	\$45,000	\$53,510
	Wastewater Fees	\$23,035,710	\$24,819,548	\$24,913,287	\$25,374,832
	Subtotal - Charges for Service	\$24,899,777	\$26,646,903	\$26,661,722	\$27,162,385
Miscellaneous Income					
	Auction Proceeds	\$25,225	\$4,075	\$0	\$0
	Interest Income	\$303,694	\$160,642	\$93,000	\$355,000
	Reimb Revenue-General	\$2,392	\$6,754	\$20,000	\$0
	Subtotal - Miscellaneous Income	\$331,312	\$171,471	\$113,000	\$355,000
	Total - Wastewater Fund	\$25,231,089	\$26,818,374	\$26,774,722	\$27,517,385
 <u>Water Fund</u>					

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
Bond Proceeds					
	Bond Premium (Discount)	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$0	\$0	\$0	\$0
Intergovernmental Revenue					
	Intergovtl Participation	\$0	\$0	\$0	\$0
Charges for Service					
	ADWR Water Resource Fee	\$0	(\$294)	\$0	\$0
	Allocated Interdept Svc Chrgs	\$47,705	\$42,457	\$50,110	\$53,469
	CAP In Lieu Water Purchase	\$0	\$0	\$0	\$0
	Damaged Property Fees	\$16,409	\$11,683	\$5,624	\$11,683
	Disconnect/Reconnect Fees	\$58,081	\$208,160	\$203,810	\$208,160
	Fees for General Services	\$9,582	\$23,070	\$25,000	\$42,457
	Field Trip Svc Fee-Utilities	\$4,110	\$10,980	\$16,068	\$10,980
	Interdepartmental Svc Chg	\$150,280	\$155,260	\$162,794	\$186,241
	Lien Filing Fees	\$240	\$2,256	\$1,500	\$23,070
	New Service Fee-Water	\$514,760	\$505,430	\$572,584	\$505,430
	Non-Potable Water Fees	\$260,945	\$250,234	\$252,307	\$281,818
	Quintero WTP Fees	\$256,800	\$256,800	\$256,800	\$256,800
	Reclaimed Water Fees	\$776,033	\$870,180	\$798,725	\$892,145
	Recycling Program Revenue	\$12,513	\$11,943	\$0	\$0
	Utilities Tampering Fees	\$1,390	\$4,675	\$5,479	\$4,675
	Utility Delinquent Letter Fee	\$5,943	\$35,250	\$48,131	\$35,250
	Utility Late Fee Charges	\$5,694	\$72,000	\$62,162	\$72,000
	Water Fees	\$48,772,281	\$47,498,282	\$48,888,129	\$54,606,171
	Water Meter Charges	\$468,709	\$351,466	\$663,390	\$351,466
	Subtotal - Charges for Service	\$51,361,474	\$50,309,832	\$52,012,613	\$57,541,815
Miscellaneous Income					
	Auction Proceeds	\$1,650	\$25,150	\$10,000	\$10,000
	Interest Income	\$444,094	\$398,720	\$141,279	\$706,000
	Other Revenue	\$0	\$522,552	\$0	\$0
	Reimb Revenue-General	\$2,969,848	\$1,948,512	\$1,800,000	\$1,800,000
	Subtotal - Miscellaneous Income	\$3,415,592	\$2,894,934	\$1,951,279	\$2,516,000
	Total - Water Fund	\$54,777,066	\$53,204,766	\$53,963,892	\$60,057,815
Impact Fees Fund					
Charges for Service					
	Citywide Park/Rec Fac Dev Fee	\$0	\$0	\$0	\$0
	Fire & Emergency Dev Fees	\$1,507,670	\$1,762,438	\$2,435,029	\$893,440
	General Government Dev Fee	\$0	\$0	\$0	\$0
	Law Enforcement Dev Fees	\$1,033,804	\$1,144,225	\$1,607,731	\$612,710
	Library Dev Fees	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Neighborhood Park Dev Fees	\$1,747,857	\$1,231,919	\$2,539,097	\$909,721
	Open Space Dev Fee	\$0	\$0	\$0	\$0
	River Corridors/Trails Dev Fee	\$0	\$0	\$0	\$0
	Solid Waste Dev Fees	\$0	\$0	\$0	\$0
	Streets Dev Fee	\$6,820,811	\$5,035,606	\$8,469,187	\$4,720,919
	Wastewater Expansion Fees	\$2,930,371	\$2,202,247	\$3,835,641	\$2,133,226
	Water Expansion Fees	\$5,353,496	\$4,000,408	\$5,840,580	\$3,270,203
	Water Resource Project Fee	\$879,581	\$729,480	\$905,200	\$504,430
	Subtotal - Charges for Service	\$20,273,588	\$16,106,324	\$25,632,465	\$13,044,649
Miscellaneous Income					
	Interest Income	\$699,489	\$380,407	\$346,282	\$302,102
	Reimb Revenue-General	\$85	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$699,574	\$380,407	\$346,282	\$302,102
	Total - Impact Fees Fund	\$20,973,162	\$16,486,731	\$25,978,747	\$13,346,751
<u>Insurance Reserve Fund</u>					
Charges for Service					
	COBRA Dental Ins Contributions	\$15,358	\$15,676	\$15,000	\$15,000
	COBRA Health Ins Contrib	\$266,509	\$285,410	\$250,000	\$250,000
	Employee Dental Ins Contrib	\$398,236	\$384,406	\$390,000	\$390,000
	Employee Health Ins Contrib	\$2,978,070	\$3,057,805	\$3,465,000	\$3,527,286
	Employer Dental Ins Contrib	\$846,201	\$807,037	\$885,000	\$885,000
	Employer Health Ins Contrib	\$15,841,559	\$15,883,569	\$17,525,000	\$18,182,983
	Employer Workers Comp Contrib	\$2,681,594	\$2,763,632	\$2,992,854	\$1,055,992
	Interdepartmental Svc Chg	\$2,483,804	\$2,498,886	\$2,500,000	\$2,497,705
	Subtotal - Charges for Service	\$25,511,330	\$25,696,420	\$28,022,854	\$26,803,966
Miscellaneous Income					
	Interest Income	\$384,326	\$200,426	\$210,000	\$255,000
	Reimb Revenue-General	\$1,000,000	\$0	\$20,000	\$0
	Reimb-Damage to City Prop.	\$305,334	\$325,428	\$0	\$0
	Reimbursement-Claims	\$985,275	\$144,962	\$5,000	\$25,000
	Subtotal - Miscellaneous Income	\$2,674,935	\$670,816	\$235,000	\$280,000
	Total - Insurance Reserve Fund	\$28,186,265	\$26,367,236	\$28,257,854	\$27,083,966
<u>Grant Fund</u>					
Intergovernmental Revenue					
	Grant Revenue	\$430,956	\$341,825	\$817,052	\$852,939
	Grant Revenue - Federal	\$6,592,799	\$8,701,129	\$3,520,671	\$4,136,247
	Intergovtl Participation	\$0	\$0	\$3,000,000	\$3,000,000
	Program Income Federal Grants	\$27,055	\$69,110	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Seizure Revenue	\$279,266	\$164,928	\$273,284	\$173,284
	Smart and Safe AZ Revenue	\$0	\$0	\$980,000	\$1,000,000
	Subtotal - Intergovernmental Revenue	\$7,330,076	\$9,276,992	\$8,591,007	\$9,162,470
	Charges for Service				
	Fees for General Svcs-Police	\$112,803	\$148,260	\$0	\$0
	Recreational Retl Sales-Txb	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$112,803	\$148,260	\$0	\$0
	Miscellaneous Income				
	Interest Income	\$9,916	\$39,813	\$33,500	\$3,500
	Reimb Revenue-General	\$212,000	\$212,000	\$0	\$0
	Subtotal - Miscellaneous Income	\$221,916	\$251,813	\$33,500	\$3,500
	Total - Grant Fund	\$7,664,795	\$9,677,064	\$8,624,507	\$9,165,970
<u>Other Fund</u>					
	Taxes				
	Maintenance ID Tax	\$92,534	\$90,160	\$96,588	\$99,947
	Street Light ID Tax	\$1,057,876	\$1,045,085	\$1,099,179	\$1,112,609
	Subtotal - Taxes	\$1,150,410	\$1,135,245	\$1,195,767	\$1,212,556
	Intergovernmental Revenue				
	Grant Revenue	\$0	\$0	\$2,500	\$350,094
	Grant Revenue - Federal	\$57,634	\$142,247	\$0	\$0
	Intergovtl Partic	\$0	\$0	\$2,500,000	\$0
	Muni Court Allocation (FTG)	\$10,399	\$8,036	\$5,000	\$5,000
	State Ins Dept Rebate	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$68,033	\$150,283	\$2,507,500	\$355,094
	Charges for Service				
	In Kind Revenues	\$0	\$620	\$0	\$0
	Interdepartmental Svc Chg	\$543,278	\$558,500	\$450,000	\$450,000
	Storm Water Fee	\$1,400,120	\$1,536,928	\$1,458,090	\$1,542,052
	Utility Late Fee Charges	\$74	\$1,328	\$1,100	\$0
	Subtotal - Charges for Service	\$1,943,472	\$2,097,377	\$1,909,190	\$1,992,052
	Fines & Forfeitures				
	Court Enhancement Fee	\$85,182	\$98,764	\$144,798	\$197,178
	JCEF Revenue	\$12,988	\$13,483	\$15,000	\$14,000
	Subtotal - Fines & Forfeitures	\$98,171	\$112,247	\$159,798	\$211,178
	Miscellaneous Income				
	Contributions - General	\$32,556	\$3,850	\$7,528	\$7,855
	Contributions-Comm. Svcs.	\$16,351	\$73,408	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Budget	FY2024 Budget
	Interest Income	\$236,935	\$156,771	\$196,220	\$159,775
	Other Revenue	\$0	\$24,580	\$0	\$0
	Reimb Revenue-General	\$5,675,984	\$12,994,280	\$32,633,295	\$30,826,041
	Subtotal - Miscellaneous Income	\$5,961,826	\$13,252,889	\$32,837,043	\$30,993,671
	Total - Other Fund	\$9,221,912	\$16,748,041	\$38,609,298	\$34,764,551
	Total Revenue All Funds	\$445,059,770	\$560,816,608	\$580,712,399	\$619,782,361

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
General & Other				
General				
<u>Arts, Culture and Library Services</u>				
ACLS Administration	\$0	\$167,391	\$347,497	\$341,691
Arts Commission	\$100,347	\$111,859	\$70,557	\$0
Main Library	\$2,370,245	\$2,567,830	\$2,606,712	\$3,187,010
Peoria Center for Performing Arts	\$544,047	\$548,020	\$435,834	\$521,565
Special Events Program	\$511,607	\$1,321,691	\$1,448,575	\$1,885,817
Sunrise Mountain Library	\$1,629,383	\$1,831,322	\$1,523,462	\$2,130,123
Department Sub-total:	\$5,155,628	\$6,548,113	\$6,432,637	\$8,066,206
<u>City Attorney</u>				
Civil	\$2,277,735	\$2,433,752	\$3,241,259	\$3,263,938
Criminal	\$998,242	\$992,437	\$1,183,264	\$1,291,570
Victims' Assistance Prg	\$262,635	\$266,463	\$291,674	\$316,714
Department Sub-total:	\$3,538,613	\$3,692,653	\$4,716,197	\$4,872,222
<u>City Clerk</u>				
City Clerk	\$1,081,558	\$993,704	\$1,395,812	\$1,102,553
Department Sub-total:	\$1,081,558	\$993,704	\$1,395,812	\$1,102,553
<u>Development and Engineering</u>				
Architectural Services	\$638,766	\$724,314	\$813,568	\$877,698
Building Development	\$2,847,493	\$2,998,172	\$3,435,039	\$3,620,201
Eng Inspection Svc	\$1,079,100	\$1,232,674	\$1,275,064	\$1,380,040
Engineering Admin	\$768,143	\$834,584	\$944,883	\$1,188,336
Engineering Services	\$1,382,251	\$1,462,693	\$1,865,881	\$1,990,198
Site Development	\$927,378	\$1,126,815	\$1,310,572	\$1,293,252
Department Sub-total:	\$7,643,132	\$8,379,252	\$9,645,007	\$10,349,725
<u>Economic Development Services</u>				
Economic Development Services	\$1,455,588	\$1,316,521	\$1,768,328	\$2,152,043
Economic Development Services Administration	\$119	\$94,399	\$0	\$0
Department Sub-total:	\$1,455,707	\$1,410,919	\$1,768,328	\$2,152,043

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
<u>Finance and Budget</u>				
Finance Admin	\$432,855	\$398,619	\$456,226	\$473,000
Financial Services	\$1,588,843	\$1,719,470	\$1,998,903	\$2,026,584
Inventory Control	\$678,957	\$749,628	\$628,112	\$731,497
Management and Budget	\$1,246,824	\$874,255	\$986,614	\$1,057,162
Materials Management	\$692,413	\$882,695	\$972,518	\$1,058,888
Tax Audit & Collections	\$1,044,773	\$683,580	\$1,033,875	\$1,118,625
Department Sub-total:	\$5,684,665	\$5,308,248	\$6,076,248	\$6,465,756
<u>Finance Utilities</u>				
Customer Service	\$2,232,801	\$2,118,108	\$2,646,221	\$2,525,337
Meter Services	\$1,588,213	\$1,717,357	\$1,959,722	\$1,927,774
Revenue Administration	\$657,645	\$727,737	\$912,171	\$865,908
Utility Billing	\$807,208	\$930,430	\$1,034,580	\$1,077,619
Department Sub-total:	\$5,285,867	\$5,493,633	\$6,552,694	\$6,396,638
<u>Fire-Medical</u>				
Ambulance Operations	\$5,390,143	\$6,338,431	\$6,872,645	\$7,914,028
Emergency Management	\$237,837	\$269,611	\$287,381	\$295,834
Emergency Medical Services	\$1,188,723	\$1,033,198	\$1,548,037	\$1,720,640
Fire Admin	\$1,353,384	\$1,586,275	\$1,251,066	\$1,621,653
Fire Operations	\$27,799,530	\$30,876,174	\$31,578,249	\$35,100,119
Fire Prevention	\$1,196,170	\$1,071,581	\$1,190,603	\$1,488,624
Fire Support Services	\$1,235,518	\$1,299,777	\$1,376,746	\$1,214,249
Fire Training	\$484,640	\$572,126	\$592,820	\$818,646
Department Sub-total:	\$38,885,946	\$43,047,173	\$44,697,547	\$50,173,793
<u>Human Resources</u>				
Human Resources	\$3,339,046	\$3,608,490	\$4,618,609	\$5,135,786
Department Sub-total:	\$3,339,046	\$3,608,490	\$4,618,609	\$5,135,786
<u>Leadership and Management</u>				
City Manager's Office	\$2,855,000	\$3,131,211	\$3,732,147	\$3,750,600
Governmental Affairs	\$477,207	\$518,551	\$566,242	\$894,681
Office of Innovation	\$0	\$0	\$256,620	\$608,166
Office of Real Estate Development	\$542,474	\$441,078	\$216,611	\$0
Department Sub-total:	\$3,874,681	\$4,090,840	\$4,771,620	\$5,253,447
<u>Mayor and Council</u>				
Mayor & City Council	\$730,373	\$814,998	\$915,951	\$912,682
Department Sub-total:	\$730,373	\$814,998	\$915,951	\$912,682

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
<u>Municipal Court</u>				
Municipal Court	\$2,193,520	\$2,414,169	\$2,784,478	\$3,067,062
Department Sub-total:	\$2,193,520	\$2,414,169	\$2,784,478	\$3,067,062
<u>Neighborhood & Human Services</u>				
Active Adult Program	\$130,651	\$169,274	\$244,278	\$242,138
Adaptive Recreation Program	\$126,331	\$178,430	\$209,632	\$335,086
Am/Pm Program	\$1,275,809	\$682,957	\$2,311,171	\$2,489,347
Business Services	\$1,488,192	\$1,532,235	\$1,413,470	\$1,415,607
Code Compliance	\$1,027,815	\$1,172,291	\$1,458,329	\$1,501,933
Community Assistance	\$951,922	\$946,639	\$1,414,250	\$1,394,247
Community Center	\$1,071,966	\$1,021,947	\$1,051,583	\$1,164,974
Community Engagement	\$211,571	\$343,527	\$679,223	\$623,131
Little Learners Program	\$307,107	\$246,249	\$449,954	\$509,643
NHS Administration	\$623,053	\$645,751	\$686,899	\$809,354
Summer Camp Program	\$355,986	\$502,471	\$976,791	\$1,102,219
Summer Recreation Program	\$43,995	\$67,383	\$442,550	\$300,223
Teen Program	\$64,782	\$85,124	\$253,672	\$260,923
Department Sub-total:	\$7,679,181	\$7,594,277	\$11,591,802	\$12,148,825
<u>Non-Departmental</u>				
Gen Fund Capital Projects	\$1,298,200	\$3,949,467	\$12,715,630	\$17,000,047
Non-Departmental	\$4,290,761	\$25,826,076	\$1,151,370	\$981,299
Department Sub-total:	\$5,588,960	\$29,775,543	\$13,867,000	\$17,981,346
<u>Office of Communications</u>				
Digital Media	\$496,214	\$448,975	\$515,465	\$514,917
Public Information Office	\$1,169,696	\$1,302,070	\$1,426,533	\$1,384,056
Department Sub-total:	\$1,665,910	\$1,751,045	\$1,941,998	\$1,898,973

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
<u>Parks and Recreation</u>				
Contracted Landscape Maintenance	\$2,005,829	\$1,998,469	\$2,369,761	\$2,435,276
Enrichment - Adult	\$6,883	\$15,868	\$16,695	\$75,400
Enrichment - Youth	\$43,115	\$114,862	\$155,346	\$192,043
Facility Maintenance and Operations	\$0	\$245	\$583,053	\$1,133,283
Outdoor Recreation Program	\$3,898	\$5,588	\$44,724	\$22,008
Paloma Community Park	\$789,114	\$1,058,837	\$1,559,168	\$1,653,471
Park Rangers	\$565,085	\$677,765	\$869,948	\$948,209
Parks Administration	\$0	\$0	\$0	\$492,942
Parks North	\$2,103,994	\$2,114,713	\$2,094,227	\$2,070,538
Parks South	\$1,802,575	\$1,897,497	\$1,797,882	\$1,839,911
Pioneer Community Park	\$1,064,703	\$1,144,265	\$1,296,180	\$1,313,757
Rio Vista Community Park	\$877,633	\$945,052	\$1,373,359	\$1,180,034
Rio Vista Rec Center	\$1,226,258	\$1,364,261	\$1,924,503	\$1,678,068
Sports Programs - Adult	\$79,858	\$204,343	\$512,409	\$480,109
Sports Programs - Youth	\$481,285	\$615,485	\$714,405	\$807,199
Swimming Pools	\$1,010,957	\$1,246,175	\$1,352,204	\$1,460,200
Trails Maintenance	\$368,235	\$448,220	\$977,123	\$1,028,571
Department Sub-total:	\$12,429,421	\$13,851,647	\$17,640,987	\$18,811,019
<u>Planning and Community Development</u>				
Community Dev Administration	\$379,335	\$409,188	\$513,550	\$541,412
Planning	\$1,047,967	\$1,222,419	\$1,446,972	\$2,035,061
Department Sub-total:	\$1,427,301	\$1,631,606	\$1,960,522	\$2,576,473
<u>Police</u>				
Criminal Investigation	\$5,389,900	\$6,807,333	\$7,836,769	\$8,910,515
Operations Support	\$5,836,988	\$7,730,361	\$7,108,193	\$8,753,722
Patrol Services - North	\$8,032,867	\$10,179,024	\$11,309,075	\$13,170,498
Patrol Services - South	\$12,815,592	\$16,323,733	\$18,341,933	\$22,548,252
Pd Communications	\$3,298,484	\$3,344,555	\$3,998,837	\$4,461,865
Pd Technical Support	\$4,916,417	\$5,310,426	\$6,192,377	\$6,522,312
Police Administration	\$2,552,029	\$3,278,409	\$3,355,777	\$7,466,110
Staff Services	\$1,466,422	\$1,386,468	\$1,631,493	\$2,188,914
Strategic Planning	\$538,715	\$618,569	\$690,303	\$742,683
Department Sub-total:	\$44,847,413	\$54,978,878	\$60,464,757	\$74,764,871
<u>Public Works</u>				
Public Works Administration	\$752,492	\$652,637	\$745,480	\$814,773
Department Sub-total:	\$752,492	\$652,637	\$745,480	\$814,773
General Fund Total	\$153,259,413	\$196,037,824	\$202,587,674	\$232,944,193

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Half-Cent Sales Tax				
<u>Non-Departmental</u>				
Half Cent Sales Tax	\$2,940,985	\$12,641,583	\$11,869,683	\$35,806,760
Department Sub-total:	\$2,940,985	\$12,641,583	\$11,869,683	\$35,806,760
Half-Cent Sales Tax Fund Total	\$2,940,985	\$12,641,583	\$11,869,683	\$35,806,760
Other Reserve				
<u>Non-Departmental</u>				
Economic Development	\$967,058	\$443,487	\$3,671,631	\$2,370,425
Muni Off Complex Reserve	\$1,740,973	\$1,434,318	\$5,640,901	\$9,105,996
Department Sub-total:	\$2,708,031	\$1,877,806	\$9,312,532	\$11,476,421
Other Reserve Fund Total	\$2,708,031	\$1,877,806	\$9,312,532	\$11,476,421
Special Revenue Funds				
Grant				
<u>Arts, Culture and Library Services</u>				
Library Svc & Technology Grant	\$16,225	\$43,443	\$12,000	\$0
Department Sub-total:	\$16,225	\$43,443	\$12,000	\$0
<u>City Attorney</u>				
St Anti-Racketeering-Cao	\$1,606	\$8,394	\$18,284	\$18,284
Department Sub-total:	\$1,606	\$8,394	\$18,284	\$18,284
<u>Fire-Medical</u>				
Community Paramedicine IGA	\$24,693	\$20,757	\$61,426	\$0
Homeland Security Grant	\$89,931	\$108,831	\$102,688	\$57,950
Smart & Safe AZ - Fire	\$0	\$0	\$54,086	\$0
Tohono O'Odham Grant	\$15,096	\$10,125	\$131,346	\$0
Department Sub-total:	\$129,721	\$139,712	\$349,546	\$57,950
<u>Neighborhood & Human Services</u>				
Adult Day Prg Grant	\$434,733	\$534,341	\$388,230	\$857,267
AM/PM Program (Federal Grant)	\$0	\$1,247,761	\$5,082,239	\$677,362
Comm Dev Block Grant	\$1,241,032	\$1,893,965	\$2,310,252	\$1,870,557
Home Grant	\$0	\$173,907	\$941,845	\$886,639
Lil' Learners (Federal Grant)	\$0	\$191,542	\$158,459	\$105,108
Summer Camp	\$0	\$234,824	\$585,177	\$180,167
Department Sub-total:	\$1,675,765	\$4,276,339	\$9,466,202	\$4,577,100

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
<u>Non-Departmental</u>				
ARPA Grant	\$0	\$3,519,775	\$3,208,753	\$847,963
ARPA Grant General	\$0	\$84,000	\$66,000	\$0
ARPA-Fire	\$2,231,805	\$0	\$0	\$0
ARPA-Health&Social Services	\$0	\$822,592	\$3,208,753	\$2,233,045
ARPA-Healthy Work Environment	\$0	\$1,086,017	\$1,052,034	\$393,303
ARPA-Infrastructure	\$0	\$0	\$7,363,026	\$4,522,650
ARPA-Police	\$2,088,620	\$0	\$0	\$0
ARPA-Small Business Assistance	\$0	\$0	\$1,160,000	\$250,000
Department Sub-total:	\$4,320,425	\$5,512,384	\$16,058,566	\$8,246,961
<u>Parks and Recreation</u>				
AZ S&T Authority Grant	\$125,048	\$0	\$0	\$0
Prop 302 Grant Program	\$1,370	\$23,916	\$280,106	\$85,000
Department Sub-total:	\$126,418	\$23,916	\$280,106	\$85,000
<u>Police</u>				
Arizona Criminal Justice System Grant	\$27,451	\$796	\$15,000	\$15,000
Bulletproof Vest Partnership	\$7,835	\$13,989	\$28,069	\$44,822
CARES Act - Police	\$4,368,447	\$0	\$0	\$0
FBI MOU	\$9,049	\$5,779	\$19,200	\$19,841
Federal DEA IGA	\$20,558	\$24,200	\$40,910	\$21,069
Federal Forfeiture	\$42,016	\$98,490	\$22,500	\$19,183
GITEM Grant	\$103,045	\$0	\$102,052	\$0
Governor of Highway Safety Grants (GOHS)	\$265,863	\$382,530	\$508,291	\$344,187
Homeland Security CFDA#	\$96,208	\$90,073	\$207,128	\$186,179
Justice Assistance Grant	\$84,171	\$30,684	\$69,435	\$45,556
Miscellaneous PD Grants	\$35,942	\$4,500	\$55,000	\$25,000
Postal Inspection System Grant	\$945	\$17,445	\$8,058	\$6,004
School Resource Officer IGA	\$324,803	\$360,260	\$402,000	\$0
Smart & Safe AZ - Police	\$0	\$0	\$85,000	\$76,984
St Anti-Racketeering-Pd	\$221,051	\$163,473	\$213,271	\$258,604
Victims Of Crime Act Grant	\$91,047	\$180,478	\$531,213	\$228,395
Department Sub-total:	\$5,698,430	\$1,372,696	\$2,307,127	\$1,290,824
<u>Water Services</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
Grant Fund Total	\$11,968,589	\$11,376,885	\$28,491,831	\$14,276,119

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Impact Fees				
<u>Non-Departmental</u>				
Fire & Emerg Svc Dev	\$24,208	\$3,736	\$0	\$0
Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$0	\$0	\$1,499,999
Fire & Emergency Svc Dev Post 8-1-2014	\$1,938,508	\$0	\$9,000	\$6,200
Intersection Zone 3 Dev Fee	\$3,982,566	\$8,487,798	\$6,460,432	\$6,021,137
Law Enforcement Dev - Post 8-1-2014	\$0	\$78,437	\$9,000	\$6,200
Park IF 2019 Bell to HVR	\$0	\$0	\$9,000	\$112,235
Park IF 2019 NofHVR & EofAF	\$23,247	\$4,910	\$9,000	\$42,100
Parks Zone 2 - Post 8-1-2014	\$125,672	\$55,679	\$1,544,841	\$0
Parks Zone 3 - Post 8-1-2014	\$0	\$0	\$7,200	\$68,665
Streets Zone 3 Dev Fee	\$668,147	\$993,769	\$7,469,979	\$9,294,517
Department Sub-total:	\$6,762,347	\$9,624,329	\$15,518,452	\$17,051,053
Impact Fees Fund Total	\$6,762,347	\$9,624,329	\$15,518,452	\$17,051,053
Other				
<u>Arts, Culture and Library Services</u>				
Percent For The Arts	\$347,248	\$835,536	\$784,301	\$977,142
Department Sub-total:	\$347,248	\$835,536	\$784,301	\$977,142
<u>Fire-Medical</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Human Resources</u>				
Employee Event Fund	\$2,216	\$750	\$13,592	\$8,000
Department Sub-total:	\$2,216	\$750	\$13,592	\$8,000
<u>Municipal Court</u>				
Ftg Trust Fund (Court)	\$22,376	\$37,301	\$0	\$0
Municipal Court Enhancement Fd	\$98,985	\$68,300	\$173,886	\$184,216
Department Sub-total:	\$121,361	\$105,601	\$173,886	\$184,216
<u>Neighborhood & Human Services</u>				
Opioid Settlement	\$0	\$0	\$0	\$350,094
Department Sub-total:	\$0	\$0	\$0	\$350,094
<u>Police</u>				
Citizen Donations-Pd	\$30,099	\$9,409	\$15,100	\$5,000
Police Explorer Trust Fd	(\$504)	\$1,595	\$10,000	\$10,000
Department Sub-total:	\$29,595	\$11,004	\$25,100	\$15,000
Other Fund Total	\$500,420	\$952,892	\$996,879	\$1,534,452

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Streets				
<u>Development and Engineering</u>				
Traffic Engineering	\$1,354,770	\$1,469,013	\$1,683,001	\$1,793,938
Department Sub-total:	\$1,354,770	\$1,469,013	\$1,683,001	\$1,793,938
<u>Public Works</u>				
Signs And Striping	\$1,213,269	\$1,140,368	\$1,315,985	\$1,402,374
Street Maintenance	\$3,139,447	\$3,209,028	\$3,922,765	\$4,174,439
Streets Admin	\$1,007,667	\$1,076,157	\$1,206,668	\$1,131,920
Streets Oper Capital Projects	\$6,899,720	\$6,910,065	\$9,368,422	\$15,410,269
Sweeper Operations	\$970,914	\$941,663	\$1,003,648	\$1,047,093
Traffic Signal Maintenance	\$2,965,352	\$3,101,030	\$3,242,888	\$3,537,733
Department Sub-total:	\$16,196,369	\$16,378,310	\$20,060,376	\$26,703,828
Streets Fund Total	\$17,551,139	\$17,847,324	\$21,743,377	\$28,497,766
Transit				
<u>Public Works</u>				
Transit Division	\$2,442,057	\$2,463,169	\$5,167,070	\$4,711,080
Department Sub-total:	\$2,442,057	\$2,463,169	\$5,167,070	\$4,711,080
Transit Fund Total	\$2,442,057	\$2,463,169	\$5,167,070	\$4,711,080
Transportation Sales Tax				
<u>Non-Departmental</u>				
Transportation Sales Tax	\$11,541,856	\$7,352,913	\$26,980,438	\$28,392,585
Department Sub-total:	\$11,541,856	\$7,352,913	\$26,980,438	\$28,392,585
Transportation Sales Tax Fund Total	\$11,541,856	\$7,352,913	\$26,980,438	\$28,392,585

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Enterprise Funds				
Bond				
<u>Public Works</u>				
Future SW Revenue Bonds	\$0	\$0	\$0	\$18,280,751
Department Sub-total:	\$0	\$0	\$0	\$18,280,751
<u>Water Services</u>				
Future Water Revenue Bonds	\$0	\$0	\$0	\$15,813,765
Future WW Revenue Bonds	\$0	\$0	\$0	\$11,934,670
Prp W/S Rev Bonds 2021 (Wtr)	\$3,180,691	\$3,784,834	\$7,719,672	\$4,996,982
Prp W/S Rev Bonds 2021 (WW)	\$1,919,390	\$3,602,867	\$9,616,182	\$8,646,202
WIFA 2019 Loan (Pinnacle Pk)	\$311,133	\$777,220	\$841,170	\$496,082
WIFA 2023 LPP Wellfield	\$0	\$0	\$0	\$18,358,953
WIFA Bonds New River Purchase	\$89,529	\$0	\$0	\$0
WIFA Loan 2017 (Pyramid Peak)	\$19,918,317	\$11,694,495	\$3,874,201	\$3,865,990
WIFA Loan 2021	\$0	\$3,177,609	\$13,819,245	\$7,328,005
Department Sub-total:	\$25,419,061	\$23,037,025	\$35,870,470	\$71,440,649
Bond Fund Total	\$25,419,061	\$23,037,025	\$35,870,470	\$89,721,400
Commercial Sanitation				
<u>Public Works</u>				
Commercial Front Load	\$1,761,544	\$1,936,714	\$2,069,357	\$2,314,946
Commercial Roll-Off	\$603,187	\$560,283	\$646,518	\$676,763
Department Sub-total:	\$2,364,731	\$2,496,997	\$2,715,875	\$2,991,709
Commercial Sanitation Fund Total	\$2,364,731	\$2,496,997	\$2,715,875	\$2,991,709

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Impact Fees				
<u>Public Works</u>				
Solid Waste Expansion	\$105,077	\$31,979	\$0	\$0
Department Sub-total:	\$105,077	\$31,979	\$0	\$0
<u>Water Services</u>				
Wastewater Impact Fees - East of Agua Fria	\$79,137	\$2,572,924	\$3,951,869	\$4,535,544
Wastewater Impact Fees - Post I-I-2012	\$18,700	\$435,587	\$777,700	\$777,700
Wastewater Impact Fees - West of Agua Fria	\$1,087,796	\$2,544,046	\$2,636,248	\$2,619,720
Water Impact Fees - North of Bell	\$187,253	\$1,515,966	\$2,606,822	\$2,340,135
Water Impact Fees - North of Bell Rd	\$1,021,567	\$2,047,899	\$1,930,364	\$2,332,366
Water Impact Fees - Post I-I-2012	\$106,587	\$51,727	\$1,161,500	\$1,065,035
Water Impact Fees - South of Bell Rd	\$30,622	\$14,801	\$1,478,767	\$2,275,168
Water Impact Fees - Vistancia	\$276,486	\$1,843,460	\$5,665,031	\$3,160,121
Water Resource Fees - Post 8-I-2014	\$161,330	\$217,998	\$265,270	\$265,270
Wtr Expansion	\$289,570	\$430,828	\$149,486	\$8,282
Department Sub-total:	\$3,259,047	\$11,675,236	\$20,623,057	\$19,379,341
Impact Fees Fund Total	\$3,364,124	\$11,707,215	\$20,623,057	\$19,379,341
Other				
<u>Public Works</u>				
Drainage Systems Operations	\$1,267,089	\$1,305,839	\$1,506,633	\$1,476,461
Department Sub-total:	\$1,267,089	\$1,305,839	\$1,506,633	\$1,476,461
Other Fund Total	\$1,267,089	\$1,305,839	\$1,506,633	\$1,476,461
Residential Sanitation				
<u>Public Works</u>				
Residential Collection	\$8,074,894	\$9,255,843	\$10,202,797	\$11,978,384
Residential Recycling	\$3,443,461	\$3,810,114	\$4,088,531	\$4,355,466
Solid Waste Admin	\$761,077	\$717,286	\$825,342	\$920,692
Solid Waste Environmental	\$591,628	\$633,205	\$814,593	\$862,102
Department Sub-total:	\$12,871,059	\$14,416,449	\$15,931,263	\$18,116,644
Residential Sanitation Fund Total	\$12,871,059	\$14,416,449	\$15,931,263	\$18,116,644
Sanitation Equipment Reserve				
<u>Public Works</u>				
Solid Waste Eq Reserve	\$2,442,296	\$98,949	\$3,572,521	\$5,125,000
Department Sub-total:	\$2,442,296	\$98,949	\$3,572,521	\$5,125,000
Sanitation Equipment Reserve Fund Total	\$2,442,296	\$98,949	\$3,572,521	\$5,125,000

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Sports Complex				
<u>Parks and Recreation</u>				
Complex Eq't Reserve	\$199,791	\$95,879	\$218,121	\$196,000
Complex Operations/Maint	\$4,439,311	\$4,936,646	\$5,372,201	\$5,746,800
Sports Complex GA Surcharge	\$139,638	\$0	\$151,500	\$151,500
Sports Complex Improvement Reserve	\$0	\$0	\$100,000	\$350,000
Spring Training	\$52,559	\$37,536	\$0	\$730,742
Department Sub-total:	\$4,831,298	\$5,070,062	\$5,841,822	\$7,175,042
Sports Complex Fund Total	\$4,831,298	\$5,070,062	\$5,841,822	\$7,175,042
Wastewater				
<u>Water Services</u>				
Beardsley Water Reclamation Facility	\$1,858,124	\$1,870,659	\$1,861,915	\$2,411,204
Butler Water Reclamation Facility	\$5,574,227	\$6,027,674	\$6,251,844	\$6,404,290
Jomax Water Reclamation Facility	\$1,393,969	\$1,372,557	\$1,654,911	\$1,900,794
Program Enforcement	\$967,745	\$1,091,411	\$1,363,877	\$1,471,868
Wastewater Collection/Prevention	\$2,062,029	\$2,180,959	\$2,491,612	\$2,582,328
Ww Debt Service	\$1,055,924	\$498,546	\$4,525,299	\$5,294,207
Ww Eq't Reserve	\$371,825	\$0	\$203,420	\$167,000
Ww Oper Capital Projects	\$3,965,356	\$4,962,107	\$31,443,021	\$33,035,308
Department Sub-total:	\$17,249,200	\$18,003,914	\$49,795,899	\$53,266,999
Wastewater Fund Total	\$17,249,200	\$18,003,914	\$49,795,899	\$53,266,999

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Water				
<u>Water Services</u>				
Blue Staking	\$469,016	\$481,829	\$506,134	\$519,547
Distribution Services	\$2,963,503	\$3,334,310	\$3,489,762	\$3,633,430
Environmental Resources	\$464,400	\$473,048	\$457,596	\$492,020
Greenway Potbl Wtr Trt Plant	\$3,225,337	\$3,183,196	\$3,344,549	\$3,755,781
Operational Technology	\$0	\$1,497,879	\$1,821,265	\$1,881,576
Planning and Engineering	\$2,452,434	\$1,470,848	\$1,294,840	\$1,351,850
Production Svcs	\$4,831,918	\$4,818,968	\$4,826,003	\$5,046,728
Quintero Treatment Plant	\$360,090	\$367,555	\$452,005	\$465,178
Regulatory Compliance	\$1,168,179	\$1,148,896	\$1,467,466	\$1,536,864
Sustainability & Conservation	\$513,979	\$641,726	\$949,377	\$976,040
Utilities Engineering	\$182	\$0	\$0	\$0
Water Debt Service	\$789,817	\$1,365,530	\$8,317,279	\$11,227,309
Water Services-Operations Admin	\$1,267	\$0	\$0	\$0
Water Services-Water/Ww Admin	\$2,138,334	\$1,742,160	\$2,366,093	\$2,639,735
Water Supply	\$8,521,945	\$10,479,677	\$14,823,093	\$13,979,476
Wtr Eqt Reserve	\$304,592	\$155,947	\$631,103	\$738,500
Wtr Oper Capital Projects	\$8,883,519	\$12,413,186	\$30,338,447	\$42,515,013
Department Sub-total:	\$37,088,512	\$43,574,755	\$75,085,012	\$90,759,047
Water Fund Total	\$37,088,512	\$43,574,755	\$75,085,012	\$90,759,047
Internal Service Funds				
Facilities				
<u>Public Works</u>				
Daytime Facility Services	\$1,813,536	\$2,041,357	\$2,429,833	\$2,731,524
Facilities Admin	\$306,364	\$305,211	\$377,268	\$408,862
Facilities Operating Projects	\$530,332	\$498,121	\$804,079	\$912,412
Nighttime Facilities Services	\$830,152	\$839,429	\$1,100,104	\$1,124,841
Technical Operations	\$1,871,389	\$1,837,576	\$1,699,605	\$1,760,859
Utility Management	\$878,489	\$951,375	\$925,991	\$925,981
Department Sub-total:	\$6,230,262	\$6,473,070	\$7,336,880	\$7,864,479
Facilities Fund Total	\$6,230,262	\$6,473,070	\$7,336,880	\$7,864,479
Fleet Maintenance				
<u>Public Works</u>				
Fleet Maintenance	\$5,334,541	\$6,673,555	\$7,718,204	\$7,900,649
Department Sub-total:	\$5,334,541	\$6,673,555	\$7,718,204	\$7,900,649
Fleet Maintenance Fund Total	\$5,334,541	\$6,673,555	\$7,718,204	\$7,900,649

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Fleet Reserve				
<u>Public Works</u>				
Fleet Reserve	\$2,565,171	\$999,068	\$4,753,701	\$12,778,753
Streets/Transit Equipment Reserve	\$991,656	\$61,875	\$454,079	\$939,250
Department Sub-total:	\$3,556,826	\$1,060,943	\$5,207,780	\$13,718,003
Fleet Reserve Fund Total	\$3,556,826	\$1,060,943	\$5,207,780	\$13,718,003
Information Technology				
<u>Information Technology</u>				
IT Operations	\$9,255,383	\$9,976,492	\$13,298,378	\$15,699,490
Radio System Operations	\$880,258	\$745,654	\$1,000,483	\$1,189,631
Department Sub-total:	\$10,135,641	\$10,722,146	\$14,298,861	\$16,889,121
Information Technology Fund Total	\$10,135,641	\$10,722,146	\$14,298,861	\$16,889,121
Information Technology Reserve				
<u>Information Technology</u>				
Res For Personal Comp Eq	\$921,783	\$466,594	\$809,120	\$610,787
Res For System Comp Eq	\$1,143,350	\$618,789	\$2,726,261	\$3,681,031
Department Sub-total:	\$2,065,133	\$1,085,383	\$3,535,381	\$4,291,818
Information Technology Reserve Fund Total	\$2,065,133	\$1,085,383	\$3,535,381	\$4,291,818
Insurance Reserve				
<u>City Attorney</u>				
Claims & Insurance	\$2,338,893	\$1,714,239	\$3,082,814	\$3,291,670
Claims Admin	\$224,788	\$236,626	\$164,223	\$278,051
Department Sub-total:	\$2,563,681	\$1,950,865	\$3,247,037	\$3,569,721
<u>Human Resources</u>				
Employee Benefits - Dental/Vision	\$1,084,485	\$1,103,660	\$1,290,000	\$1,290,000
Employee Benefits - Health	\$19,663,439	\$18,970,446	\$21,378,825	\$22,080,269
Workers Compensation Self-Insurance	\$2,900,009	\$1,696,631	\$3,018,000	\$2,423,000
Department Sub-total:	\$23,647,933	\$21,770,737	\$25,686,825	\$25,793,269
Insurance Reserve Fund Total	\$26,211,614	\$23,721,602	\$28,933,862	\$29,362,990
Other				
<u>Information Technology</u>				
IT Projects	\$236,162	\$57,589	\$38,566	\$30,000
Department Sub-total:	\$236,162	\$57,589	\$38,566	\$30,000
Other Fund Total	\$236,162	\$57,589	\$38,566	\$30,000

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Trust & Agency Funds				
Other				
<u>Fire-Medical</u>				
Vol Firefighter Pension Trust	\$15,300	\$13,175	\$10,200	\$5,100
Department Sub-total:	\$15,300	\$13,175	\$10,200	\$5,100
<u>Non-City Entity</u>				
PLAY Peoria NFP Trust	\$12,719	\$45,274	\$0	\$0
Westside Fire Training Agency	\$2,278	\$2,884	\$0	\$0
Department Sub-total:	\$14,997	\$48,158	\$0	\$0
Other Fund Total	\$30,297	\$61,333	\$10,200	\$5,100
Capital Projects Funds				
Bond				
<u>Non-Departmental</u>				
Future GO Bonds	\$0	\$0	\$0	\$28,072,654
GO Bonds 2019	\$4,687,146	\$0	\$0	\$0
GO Bonds 2021	\$7,092,173	\$16,037,352	\$40,925,210	\$17,146,227
GO Bonds 2022	\$0	\$0	\$13,520,651	\$14,140,000
Department Sub-total:	\$11,779,319	\$16,037,352	\$54,445,861	\$59,358,881
Bond Fund Total	\$11,779,319	\$16,037,352	\$54,445,861	\$59,358,881
Other				
<u>Non-Departmental</u>				
Capital Prj-Outside Sources	\$1,036,130	\$1,324,631	\$21,357,294	\$24,964,579
Capital Reimbursements from ALCP	\$6,604,957	\$443,140	\$3,209,328	\$3,976,588
Streets Capital Prj	\$146,945	\$102,099	\$499,430	\$0
Department Sub-total:	\$7,788,032	\$1,869,870	\$25,066,052	\$28,941,167
<u>Parks and Recreation</u>				
AZSTA-Sports Complex Improvements	\$0	\$0	\$7,572,500	\$13,887,500
Department Sub-total:	\$0	\$0	\$7,572,500	\$13,887,500
Other Fund Total	\$7,788,032	\$1,869,870	\$32,638,552	\$42,828,667

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Adopted
Debt Service Funds				
Debt Service				
<u>Non-Departmental</u>				
Go Bonds Debt Service	\$17,322,280	\$18,884,735	\$26,551,243	\$23,442,022
Mda Debt Service	\$3,175,769	\$3,356,511	\$0	\$0
Non-GO Bond Debt	\$3,974,782	\$3,975,181	\$7,136,175	\$7,016,482
Solar Lease 2017	\$417,494	\$416,948	\$453,725	\$390,518
Department Sub-total:	\$24,890,325	\$26,633,375	\$34,141,143	\$30,849,022
Debt Service Fund Total	\$24,890,325	\$26,633,375	\$34,141,143	\$30,849,022
Improvement District				
<u>Non-Departmental</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
Improvement District Fund Total	\$0	\$0	\$0	\$0
City Total	\$414,830,360	\$474,282,145	\$721,915,778	\$875,800,802

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	PROJECTED FY 2023	PROJECTED FY 2024
Fiscal Year Budget Amount	\$670,000,000	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000
Qualifiable Exclusions (estimated)	\$258,891,798	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292
Total Estimated Expenditures	\$411,108,202	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708
Expenditure Limitation	\$943,442,911	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693
b1. Maximum Allowable Primary Property					
Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,556,834,972	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856
Maximum Allowable Primary Tax Levy	\$5,760,312	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809
b2. Amount Received from Primary Property					
Taxation in Prior Year in Excess of	N/A	N/A	N/A	N/A	N/A
the Sum of that Year's Maximum Allowable					
Primary Property Tax Levy [ARS 42-17005]					
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,556,834,972	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856
A. Secondary Property Tax Levy	\$17,903,602	\$19,081,804	\$20,481,976	\$21,745,530	\$23,165,265
B. Primary Property Tax Levy	\$4,514,821	\$4,811,933	\$5,165,020	\$5,483,655	\$5,841,675
Total Property Tax Levy Amount	\$22,418,424	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,289,080	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591
Prior Year's	\$225,741	\$240,597	\$258,251	\$274,183	\$292,084
B. Secondary Property Tax - Current Year	\$17,008,422	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002
Prior Year's	\$895,180	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263
Total Current Year's Collections	\$21,297,502	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593
Total Prior Year's Collections	\$1,120,921	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347
Total Property Tax Levy Collected	\$22,418,424	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.1500	\$1.1500	\$1.1500	\$1.1500	\$1.1500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

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

Calculation of legal limitations

20% Bonds	
Net full cash assessed value	\$3,336,025,541
Bond Indebtedness Limitation	\$667,205,108
Debt Outstanding as of 07/01/23	\$184,590,446
Principal Payments FY24	(\$14,575,875)
Proposed Debt FY24	\$20,139,294
Estimated Debt outstanding FY24	\$190,153,865
Remaining limitation available	\$477,051,243
6% Bonds	
Net full cash assessed value	\$3,336,025,541
Bond Indebtedness Limitation	\$200,161,532
Debt Outstanding as of 07/01/23	\$5,991,095
Principal Payments FY24	(\$868,785)
Proposed Debt FY24	9,303,490
Estimated Debt outstanding FY24	\$14,425,800
Remaining limitation available	\$185,735,732

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$5,483,655	=	\$0.2771
\$1,978,995,005		
Current AV-Existing Property		\$1,978,995,005
Prior year Levy		\$5,483,655
Prior Year Tax Rate		\$0.2900
Rate to Receive Prior Year Levy		\$0.2771
New property valuation		\$35,375,851
Growth in Levy-New Property		\$98,026
Increase-Exclusive of New Property		\$255,291

Schedule 6 - Personnel Summary By Department

Department	Budget FY2021	Budget FY2022	Budget FY2023	Base Chg	Revised FY2023	Base Chg	Budget FY2024
Arts, Culture and Library Services	33.71	35.21	36.00	0.00	36.00	0.00	36.00
City Attorney	26.00	27.00	29.00	0.00	29.00	0.00	29.00
City Clerk	6.00	6.00	6.50	0.00	6.50	0.00	6.50
Development and Engineering	67.00	67.00	72.00	-1.00	71.00	0.00	71.00
Economic Development Services	7.00	7.00	7.00	1.00	8.00	0.00	8.00
Finance and Budget	40.00	40.00	40.00	0.00	40.00	1.00	41.00
Finance Utilities	38.00	38.00	39.00	0.00	39.00	0.00	39.00
Fire-Medical	220.00	221.00	241.00	0.00	241.00	2.00	243.00
Human Resources	21.50	21.50	21.50	0.00	21.50	1.00	22.50
Information Technology	44.00	45.00	47.00	0.00	47.00	0.00	47.00
Leadership and Management	19.00	19.00	19.00	1.00	20.00	-1.00	19.00
Municipal Court	20.90	21.45	23.45	0.00	23.45	0.00	23.45
Neighborhood & Human Services	39.75	40.75	41.75	0.00	41.75	12.80	54.55
Office of Communications	10.00	10.00	10.00	0.00	10.00	0.00	10.00
Parks and Recreation	100.54	102.04	102.00	-3.00	99.00	-9.30	89.70
Planning and Community Development	13.00	13.00	14.00	0.00	14.00	0.00	14.00
Police	304.00	308.00	323.00	0.00	323.00	23.00	346.00
Public Works	169.25	171.25	177.75	0.00	177.75	1.50	179.25
Water Services	98.00	98.00	105.00	0.00	105.00	5.00	110.00
City Totals:	1,277.65	1,291.20	1,354.95	-2.00	1,352.95	36.00	1,388.95

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Arts, Culture and Library Services									
General Fund									
0042 - Arts Commission									
	Arts & Culture Manager	Full-Time	0.00	0.00	0.00	0.33	0.33	-0.33	0.00
	Arts & Events Superintendent	Full-Time	0.33	0.33	0.33	-0.33	0.00	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.33	0.33	-0.33	0.00	0.00	0.00
	Arts Coordinator	Part-Time	0.50	0.50	0.50	0.00	0.50	-0.50	0.00
			1.16	1.16	1.16	-0.33	0.83	-0.83	0.00
0043 - Peoria Center for Performing Arts									
	Arts & Culture Manager	Full-Time	0.00	0.00	0.00	0.34	0.34	0.00	0.34
	Arts & Events Superintendent	Full-Time	0.34	0.34	0.34	-0.34	0.00	0.00	0.00
	Arts & Theater Manager	Full-Time	0.34	0.34	0.34	-0.34	0.00	0.00	0.00
			0.68	0.68	0.68	-0.34	0.34	0.00	0.34
1509 - ACLS Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Arts, Culture and Library Services Director	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	2.00	0.00	2.00	0.00	2.00
1510 - Arts and Culture									
	Arts & Culture Manager	Full-Time	0.00	0.00	0.00	0.33	0.33	0.33	0.66
	Arts & Events Superintendent	Full-Time	0.33	0.33	0.33	-0.33	0.00	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.33	0.33	-0.33	0.00	0.00	0.00
	Arts Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recreation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.66	1.66	1.66	-0.33	1.33	1.33	2.66
1540 - Main Library									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Librarian	Full-Time	6.25	6.00	5.00	-1.00	4.00	0.00	4.00
	Librarian II	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.48	0.50	0.00	0.50	0.00	0.50
	Library Assistant	Full-Time	0.00	0.00	0.00	4.00	4.00	0.00	4.00
	Library Assistant I	Full-Time	1.50	2.00	2.00	-2.00	0.00	0.00	0.00
	Library Assistant II	Full-Time	1.50	2.00	2.00	-2.00	0.00	0.00	0.00
	Library Assistant III	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Library Branch Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Library Services Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Library Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Library Systems Administrator	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.25	0.25	0.25	0.00	0.25	-0.25	0.00
	Sr Librarian	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			16.48	17.23	16.25	0.50	16.75	-0.25	16.50
1550 - Sunrise Mountain Library									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50
	Librarian	Full-Time	3.50	4.00	4.00	-1.00	3.00	0.00	3.00
	Librarian II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Library & Cultural Svcs Manager	Full-Time	0.48	0.48	0.50	0.00	0.50	0.00	0.50
Library Assistant	Full-Time	0.00	0.00	0.00	3.00	3.00	0.00	3.00
Library Assistant I	Full-Time	3.00	3.25	3.00	-3.00	0.00	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Library Branch Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Library Services Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Library Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Library Systems Administrator	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
Recreation Coordinator	Full-Time	0.25	0.25	0.25	0.00	0.25	-0.25	0.00
Sr Librarian	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		12.73	13.48	13.25	0.50	13.75	-0.25	13.50
Percent for the Arts Fund								
0120 - Percent For The Arts								
Arts Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		1.00	1.00	1.00	0.00	1.00	0.00	1.00
Arts, Culture and Library Services Totals:		33.71	35.21	36.00	0.00	36.00	0.00	36.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
City Attorney									
General Fund									
0200 - Civil									
	Assistant City Attorney	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Chief Asst. City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Assistant	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Paralegal	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sr. Assistant City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	16.00	17.00	0.00	17.00	0.00	17.00
0210 - Victims' Assistance Prg									
	Legal Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Victim Assistance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
0230 - Criminal									
	Assistant City Prosecutor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Assistant	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Legal Specialist	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Paralegal	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Assistant City Prosecutor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	8.00	0.00	8.00	0.00	8.00
Insurance Reserve Fund									
3610 - Claims Admin									
	Claims Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Legal Specialist	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Risk Management Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
	City Attorney Totals:		26.00	27.00	29.00	0.00	29.00	0.00	29.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
City Clerk								
General Fund								
0150 - City Clerk								
Administrative Assistant II - Classified	Part-Time	0.00	0.00	0.50	0.00	0.50	0.00	0.50
City Clerk	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
City Clerk Specialist I	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
City Clerk Specialist II	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
Deputy City Clerk	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Records Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		6.00	6.00	6.50	0.00	6.50	0.00	6.50
City Clerk Totals:		6.00	6.00	6.50	0.00	6.50	0.00	6.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Development and Engineering									
General Fund									
0650 - Building Development									
	Building Development Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Building Inspector I	Full-Time	8.00	7.00	7.00	0.00	7.00	0.00	7.00
	Building Inspector II	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Inspector III	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Building Official & Inspection Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Plans Examiner I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Examiner II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Plans Review Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Residential Field Inspection Supervisor	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			24.00	24.00	25.00	0.50	25.50	0.00	25.50
0750 - Engineering Admin									
	Business Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Agreement Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Management Assistant	Full-Time	3.00	3.00	2.00	0.00	2.00	0.00	2.00
			5.00	5.00	6.00	0.00	6.00	0.00	6.00
0810 - Site Development									
	Civil Engineer	Full-Time	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Development Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Technician II	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Plans Review Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Site Development Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	9.00	-0.50	8.50	0.00	8.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
0812 - Engineering Services									
	CIP Project Manager I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			11.00	11.00	12.00	-1.00	11.00	0.00	11.00
0813 - Architectural Services									
	Architect	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Architectural Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	CIP Project Manager I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
0820 - Eng Inspection Svc									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Engineering Inspector	Full-Time	6.00	6.00	6.00	-1.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	2.00	2.00	1.00	3.00	0.00	3.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00
Highway User Fund									
7043 - Traffic Engineering									
	Assistant City Traffic Engineer	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	City Traffic Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intelligent Transportation System Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	ITS Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Traffic Engineer	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			6.00	6.00	7.00	0.00	7.00	0.00	7.00
Development and Engineering Totals:			67.00	67.00	72.00	-1.00	71.00	0.00	71.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Economic Development Services								
General Fund								
0352 - Economic Development Services								
Business Attraction Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Attraction Program Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Business Development Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Business Retention & Expansion Program Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Chief Business Attraction Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Economic Development Agreement Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Economic Development Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Economic Development Operations Specialist	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Economic Development Services Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Real Estate Development Project Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		7.00	7.00	7.00	1.00	8.00	0.00	8.00
Economic Development Services Totals:		7.00	7.00	7.00	1.00	8.00	0.00	8.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Finance and Budget									
General Fund									
0400 - Finance Admin									
	Chief Financial Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Finance & Accounting Asst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
0410 - Financial Services									
	Accountant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Payroll Specialist	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
0420 - Tax Audit & Collections									
	Customer Services Rep II	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Sales Tax & Licensing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sales Tax Auditor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Tax & Licensing Specialist I	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
0430 - Management and Budget									
	Budget Analyst	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Budget Coordinator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Budget Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management & Budget Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	2.00	3.00	0.00	3.00	0.00	3.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
0440 - Materials Management									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Buyer I	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Contract Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Contract Officer	Full-Time	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Materials Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
0500 - Inventory Control								
Buyer I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Inventory Control Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Inventory Control Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Storekeeper	Full-Time	3.00	3.00	2.00	0.00	2.00	1.00	3.00
		5.00	5.00	5.00	0.00	5.00	1.00	6.00
Finance and Budget Totals:		40.00	40.00	40.00	0.00	40.00	1.00	41.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Finance Utilities								
General Fund								
0450 - Customer Service								
Customer Services Rep II	Full-Time	12.00	12.00	12.00	0.00	12.00	0.00	12.00
Lead Customer Services Rep	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Medical Billing Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		15.00	15.00	16.00	0.00	16.00	0.00	16.00
0460 - Revenue Administration								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Business Systems Analyst	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Business Systems Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Revenue Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		5.00	5.00	5.00	0.00	5.00	0.00	5.00
0470 - Meter Services								
Dispatcher	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Lead Water Meter Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Meter Technical Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Water Meter Technician I	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
Water Meter Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		11.00	11.00	11.00	0.00	11.00	0.00	11.00
0480 - Utility Billing								
Customer Services Rep II	Full-Time	5.00	5.00	4.00	0.00	4.00	0.00	4.00
Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Utility Billing Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	7.00	7.00	0.00	7.00	0.00	7.00
Finance Utilities Totals:		38.00	38.00	39.00	0.00	39.00	0.00	39.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Fire-Medical									
General Fund									
I200 - Fire Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire and Life Safety Educ Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Engineer - PIO	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	-1.00	0.00	1.00	1.00
	Sr Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			8.00	8.00	8.00	-1.00	7.00	0.00	7.00
I210 - Fire Prevention									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Marshal	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Fire Prevention Inspector	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Fire Prevention Inspector Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Plans Examiner II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			8.00	8.00	8.00	0.00	8.00	0.00	8.00
I220 - Fire Support Services									
	Automotive Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Fire Physical Resources Spvrs	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Automotive Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
I230 - Emergency Medical Services									
	Administrative Assistant I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Logistics Clerk	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			3.00	4.00	4.00	0.00	4.00	1.00	5.00
I240 - Fire Training									
	Fire Captain	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
			1.00	1.00	1.00	1.00	2.00	0.00	2.00
I250 - Emergency Management									
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			1.00	1.00	1.00	0.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
I260 - Fire Operations									
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Fire Captain	Full-Time	34.00	34.00	39.00	0.00	39.00	0.00	39.00
	Fire Engineer	Full-Time	31.00	31.00	33.00	0.00	33.00	0.00	33.00
	Firefighter	Full-Time	78.00	78.00	84.00	0.00	84.00	0.00	84.00
			155.00	155.00	168.00	0.00	168.00	0.00	168.00
I270 - Ambulance Operations									
	Automotive Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Firefighter	Full-Time	35.00	35.00	41.00	0.00	41.00	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	2.00	3.00	0.00	3.00	0.00	3.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			40.00	40.00	47.00	0.00	47.00	1.00	48.00
	Fire-Medical Totals:		220.00	221.00	241.00	0.00	241.00	2.00	243.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Human Resources								
General Fund								
0070 - Human Resources								
Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Business systems analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Human Resources Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
HR Safety & Training Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
HR Systems Administrator	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
Human Resources Analyst	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Human Resources Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Human Resources Consultant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Human Resources Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Human Resources Manager	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Human Resources Safety Specialist	Part-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
Human Resources Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Human Resources Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Human Resources Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Safety Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		21.50	21.50	21.50	0.00	21.50	1.00	22.50
Human Resources Totals:		21.50	21.50	21.50	0.00	21.50	1.00	22.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Information Technology									
Information Technology Fund									
3750 - IT Operations									
	Application Systems Analyst	Full-Time	5.00	5.00	5.00	0.00	5.00	0.00	5.00
	Application Systems Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Applications/GIS Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	3.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Data Architect	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Data Engineer	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Database Administrator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	GIS Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Information Technology Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Operations Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Project Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	IT Project Manager	Full-Time	2.00	2.00	2.00	1.00	3.00	0.00	3.00
	IT Security Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technical Support Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	IT Technician I	Full-Time	0.00	0.00	1.00	1.00	2.00	0.00	2.00
	IT Technician II	Full-Time	5.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead IT Technician	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Network Administrator	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Network Engineer	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Network Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Radio Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			42.00	43.00	45.00	0.00	45.00	0.00	45.00
3760 - Radio System Operations									
	Application Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Radio Systems Engineer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	RF Communications Operator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	2.00	0.00	2.00	0.00	2.00
Information Technology Totals:			44.00	45.00	47.00	0.00	47.00	0.00	47.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Leadership and Management									
General Fund									
0020 - City Manager's Office									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to the Mayor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
			15.00	15.00	15.00	-1.00	14.00	-1.00	13.00
0025 - Governmental Affairs									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			2.00	2.00	2.00	1.00	3.00	0.00	3.00
0027 - Office of Real Estate Development									
	Real Estate Development Officer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			2.00	2.00	2.00	-2.00	0.00	0.00	0.00
0030 - Office of Innovation									
	Director	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	3.00	3.00	0.00	3.00
Leadership and Management Totals:			19.00	19.00	19.00	1.00	20.00	-1.00	19.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Municipal Court								
General Fund								
0250 - Municipal Court								
Associate Judge	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Court Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Court Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Judge Pro Tem	Full-Time	0.45	0.00	0.00	0.00	0.00	0.00	0.00
Judicial Assistant	Full-Time	8.00	8.00	8.00	0.00	8.00	0.00	8.00
Lead Judicial Assistant	Full-Time	4.00	4.00	6.00	0.00	6.00	0.00	6.00
Municipal Judge	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Municipal Security Guard	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		20.45	21.00	23.00	0.00	23.00	0.00	23.00
Municipal Court Enhancement Fd Fund								
8062 - Municipal Court Enhancement Fd								
Judge Pro Tem	Full-Time	0.45	0.45	0.45	0.00	0.45	0.00	0.45
		0.45	0.45	0.45	0.00	0.45	0.00	0.45
Municipal Court Totals:		20.90	21.45	23.45	0.00	23.45	0.00	23.45

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Neighborhood & Human Services									
General Fund									
0550 - Code Compliance									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Code Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.00	9.00	9.00	0.00	9.00	1.00	10.00
0570 - Community Assistance									
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Community Assistance Coordinator	Full-Time	0.00	1.00	2.00	0.00	2.00	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	0.80	1.00	0.00	1.00	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Housing & Development Grants Coordinator	Full-Time	0.75	0.75	0.00	0.00	0.00	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
			4.80	5.80	5.75	0.00	5.75	0.00	5.75
0590 - Community Engagement									
	Community Engagement Associate	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	0.00	2.00	0.00	2.00	0.00	2.00
	Neighborhood Imp. Specialist	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00
1390 - Business Services									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	0.00	0.00	0.00	1.50	1.50
	Business Services Manager	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Customer Services Rep I - Classified	Full-Time	0.00	0.00	0.00	0.00	0.00	1.30	1.30
	Customer Services Rep II	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Lead Customer Services Rep	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	2.00	2.00
			0.00	0.00	0.00	0.00	0.00	9.80	9.80
1400 - NHS Administration									
	Deputy Director of Neighborhood & Human Services	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Human Services Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
I420 - Am/Pm Program									
	Recreation Coordinator	Full-Time	1.70	1.70	1.70	0.00	1.70	0.00	1.70
	Recreation Manager	Full-Time	0.39	0.39	0.39	0.00	0.39	0.00	0.39
	Recreation Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Supervisor	Full-Time	0.60	0.60	0.60	0.00	0.60	0.00	0.60
			3.19	3.19	3.19	0.00	3.19	0.00	3.19
I430 - Little Learners Program									
	Recreation Manager	Full-Time	0.08	0.08	0.08	0.00	0.08	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			2.23	2.23	2.23	0.00	2.23	0.00	2.23
I440 - Summer Recreation Program									
	Recreation Coordinator	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
	Recreation Manager	Full-Time	0.02	0.02	0.02	0.00	0.02	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	0.05	0.00	0.05	0.00	0.05
			0.52	0.52	0.52	0.00	0.52	0.00	0.52
I450 - Summer Camp Program									
	Recreation Coordinator	Full-Time	0.90	0.90	0.90	0.00	0.90	0.00	0.90
	Recreation Manager	Full-Time	0.06	0.06	0.06	0.00	0.06	0.00	0.06
	Recreation Superintendent	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Recreation Supervisor	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
			1.46	1.46	1.46	0.00	1.46	0.00	1.46
I490 - Active Adult Program									
	Family & Youth Services Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
	Recreation Coordinator	Full-Time	0.75	0.75	0.75	0.00	0.75	0.00	0.75
	Recreation Manager	Full-Time	0.04	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
			1.09	1.09	1.09	0.00	1.09	0.00	1.09
I500 - Adaptive Recreation Program									
	Family & Youth Services Supervisor	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Recreation Manager	Full-Time	0.04	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	0.30	0.00	0.30	0.00	0.30
			0.74	0.74	0.74	0.00	0.74	1.00	1.74
I520 - Teen Program									
	Recreation Coordinator	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Recreation Manager	Full-Time	0.04	0.04	0.04	0.00	0.04	0.00	0.04
	Recreation Superintendent	Full-Time	0.15	0.15	0.15	0.00	0.15	0.00	0.15
			0.39	0.39	0.39	0.00	0.39	0.00	0.39

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
I530 - Community Center									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.35	0.35	0.35	0.00	0.35	0.00	0.35
	Recreation Coordinator	Full-Time	1.05	1.05	1.05	0.00	1.05	0.00	1.05
	Recreation Manager	Full-Time	0.33	0.33	0.33	0.00	0.33	0.00	0.33
	Recreation Superintendent	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			3.13	3.13	3.13	0.00	3.13	0.00	3.13
Community Dev Block Grant Fund									
7160 - Comm Dev Block Grant									
	Community Assistance Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Community Assistance Manager	Full-Time	0.20	0.20	0.00	0.00	0.00	0.00	0.00
	Community Assistance Superintendent	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Housing & Development Grants Coordinator	Full-Time	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
			0.95	0.95	1.00	0.00	1.00	0.00	1.00
Adult Day Program Grant Fund									
7250 - Adult Day Prg Grant									
	Family & Youth Services Programmer	Full-Time	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Family & Youth Services Specialist	Full-Time	0.00	0.00	0.00	4.00	4.00	1.00	5.00
	Family & Youth Services Supervisor	Full-Time	0.15	0.15	0.15	0.00	0.15	0.00	0.15
	Recreation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Specialist I	Full-Time	4.00	4.00	4.00	-4.00	0.00	0.00	0.00
	Recreation Specialist II	Full-Time	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			7.25	7.25	7.25	0.00	7.25	1.00	8.25
Neighborhood & Human Services Totals:			39.75	40.75	41.75	0.00	41.75	12.80	54.55

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Office of Communications									
General Fund									
0040 - Public Information Office									
	Digital Media Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Graphics Designer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
0041 - Digital Media									
	Digital Media Specialist	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Office of Communications Totals:		10.00	10.00	10.00	0.00	10.00	0.00	10.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Parks and Recreation								
General Fund								
I390 - PRCF Administration								
Administrative Assistant II - Classified	Full-Time	2.50	2.50	1.50	0.00	1.50	-1.50	0.00
Business Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Business Systems Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Customer Service Rep I - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Customer Services Rep I - Classified	Full-Time	1.00	1.00	1.30	0.00	1.30	-1.30	0.00
Customer Services Rep II	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Executive Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Facilities Operations Tech	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
Management Analyst	Full-Time	2.00	2.00	2.00	0.00	2.00	-2.00	0.00
Management Assistant	Full-Time	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
Parks, Recreation and Community Facilities Director	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		12.50	13.50	10.80	0.00	10.80	-10.80	0.00
I410 - Swimming Pools								
Aquatics Maintenance Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Aquatics Maintenance Worker I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Recreation Coordinator	Full-Time	2.00	2.00	1.00	0.00	1.00	0.00	1.00
Recreation Manager	Full-Time	0.00	0.21	0.20	0.00	0.20	0.00	0.20
Recreation Superintendent	Full-Time	0.20	0.20	0.34	0.00	0.34	0.00	0.34
Recreation Supervisor	Full-Time	0.40	0.40	0.33	0.00	0.33	0.00	0.33
		4.60	4.81	3.87	-1.00	2.87	0.00	2.87
I470 - Enrichment - Youth								
Library & Cultural Svcs Manager	Full-Time	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	Full-Time	0.40	0.40	0.40	0.00	0.40	0.10	0.50
		0.42	0.42	0.40	0.00	0.40	0.10	0.50
I471 - Enrichment - Adult								
Library & Cultural Svcs Manager	Full-Time	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	Full-Time	0.10	0.10	0.10	0.00	0.10	0.40	0.50
		0.12	0.12	0.10	0.00	0.10	0.40	0.50
I480 - Sports Programs - Youth								
Recreation Coordinator	Full-Time	1.70	1.70	1.00	0.00	1.00	0.00	1.00
Recreation Manager	Full-Time	0.00	0.05	0.20	0.00	0.20	0.00	0.20
Recreation Superintendent	Full-Time	0.30	0.30	0.33	0.00	0.33	0.00	0.33
Recreation Supervisor	Full-Time	1.00	1.00	0.34	0.00	0.34	0.00	0.34
		3.00	3.05	1.87	0.00	1.87	0.00	1.87

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
I481 - Sports Programs - Adult									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.03	0.20	0.00	0.20	0.00	0.20
	Recreation Superintendent	Full-Time	0.13	0.13	0.33	0.00	0.33	0.00	0.33
	Recreation Supervisor	Full-Time	0.00	0.00	0.33	0.00	0.33	0.00	0.33
			1.24	0.27	1.86	0.00	1.86	0.00	1.86
I531 - Rio Vista Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	1.50	0.00	1.50	0.00	1.50
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.12	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.33	0.00	0.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			4.33	4.33	3.85	0.00	3.85	0.00	3.85
I532 - Rio Vista Rec Center									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Custodian	Full-Time	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	2.00	1.70	0.00	1.70	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	0.30	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.00	0.25	0.20	0.00	0.20	0.00	0.20
	Recreation Programmer	Full-Time	2.50	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	0.60	1.00	0.00	1.00	0.00	1.00
			8.90	8.65	6.10	0.00	6.10	0.00	6.10
I533 - Pioneer Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.33	0.00	0.00	0.00	0.00	0.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.32	4.32	2.85	0.00	2.85	0.00	2.85

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
I534 - Paloma Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker I	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	0.00	2.00	3.00	0.00	3.00	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.34	0.34	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.00	0.00	0.00	0.00	0.00
			5.58	5.58	6.10	0.00	6.10	0.00	6.10
I555 - Parks Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Assistant	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.00	3.00	3.00
I560 - Parks North									
	Administrative Assistant II - Classified	Full-Time	0.50	0.50	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Superintendent	Full-Time	0.11	0.11	1.00	0.00	1.00	0.00	1.00
			11.72	11.72	12.15	-3.00	9.15	0.00	9.15
I570 - Parks South									
	Administrative Assistant II - Classified	Full-Time	0.50	0.50	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.25	0.00	0.25	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Superintendent	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
			11.72	11.72	11.15	-1.00	10.15	0.00	10.15

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
I580 - Facility Maintenance and Operations									
	Custodian	Full-Time	0.00	0.00	3.00	0.00	3.00	0.00	3.00
	Facilities Operations Tech	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Graffiti Abatement Technician	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Parks Maintenance Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	5.25	1.00	6.25	0.00	6.25
I590 - Park Rangers									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.25	0.00	0.25	0.00	0.25
	Park Ranger	Full-Time	7.00	7.00	7.00	0.00	7.00	0.00	7.00
	Park Ranger Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.00	0.00	0.00	0.00	0.00
			8.24	8.24	8.25	0.00	8.25	0.00	8.25
I600 - Contracted Landscape Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Landscape Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			1.61	1.61	1.75	0.00	1.75	0.00	1.75
I610 - Trails Maintenance									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.11	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker I	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks Maintenance Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Recreation Superintendent	Full-Time	0.13	0.13	0.00	0.00	0.00	0.00	0.00
			3.74	5.74	7.75	0.00	7.75	0.00	7.75

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Sports Complex Fund									
2000 - Complex Operations/Maint									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	-1.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director of Parks, Recreation and Community	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Facilities Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Field Operations and Planning Services Manager	Full-Time	0.00	0.00	0.20	0.00	0.20	0.00	0.20
	Irrigation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
	Parks & Sports Fac Worker II	Full-Time	3.00	3.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	1.00	0.00	1.00	-1.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	1.00	0.46	0.20	0.00	0.20	0.00	0.20
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			18.50	17.96	17.90	1.00	18.90	-2.00	16.90
	Parks and Recreation Totals:		100.54	102.04	102.00	-3.00	99.00	-9.30	89.70

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Planning and Community Development									
General Fund									
0600 - Community Dev Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Administration Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Comm Dev Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
0610 - Planning									
	Associate Planner	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planner	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Planning Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Principal Planner	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Sr Planner	Full-Time	3.00	2.00	2.00	1.00	3.00	0.00	3.00
			10.00	10.00	11.00	0.00	11.00	0.00	11.00
Planning and Community Development Totals:			13.00	13.00	14.00	0.00	14.00	0.00	14.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Police									
General Fund									
1000 - Police Administration									
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy Police Chief	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Services Deputy Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Public Information Specialist	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	1.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sr Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			11.00	14.00	14.00	0.00	14.00	0.00	14.00
1010 - Criminal Investigation									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full-Time	2.00	2.00	1.00	1.00	2.00	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Forensic Services Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Investigative Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	22.00	23.00	27.00	0.00	27.00	1.00	28.00
	Police Sergeant	Full-Time	4.00	4.00	4.00	0.00	4.00	1.00	5.00
	Police Services Officer	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Support Assistant	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
	Victim Services Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			37.00	39.00	44.00	1.00	45.00	3.00	48.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
I020 - Patrol Services - South									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Animal Control Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Police Services Officer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Community Relations Coordinator	Full-Time	0.00	0.00	0.00	2.00	2.00	-1.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Police Officer	Full-Time	59.00	59.00	65.00	0.00	65.00	5.00	70.00
	Police Sergeant	Full-Time	8.00	7.00	7.00	0.00	7.00	1.00	8.00
	Police Services Officer	Full-Time	15.00	14.00	14.00	0.00	14.00	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Public Education Specialist	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			97.00	95.00	102.00	0.00	102.00	7.00	109.00
I021 - Patrol Services - North									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	46.00	0.00	46.00	5.00	51.00
	Police Sergeant	Full-Time	5.00	6.00	6.00	0.00	6.00	0.00	6.00
			57.00	58.00	58.00	0.00	58.00	5.00	63.00
I025 - Operations Support									
	Civilian Investigator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	30.00	30.00	30.00	0.00	30.00	4.00	34.00
	Police Sergeant	Full-Time	7.00	6.00	6.00	0.00	6.00	0.00	6.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			40.00	39.00	39.00	0.00	39.00	4.00	43.00
I030 - Pd Technical Support									
	Lead Equipment Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Police Support Assistant	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Property Evidence Tech	Full-Time	3.00	3.00	4.00	0.00	4.00	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	-1.00	0.00
	Police Support Assistant	Full-Time	8.00	7.00	7.00	-2.00	5.00	1.00	6.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			13.00	13.00	15.00	-1.00	14.00	0.00	14.00
I040 - Staff Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Civilian Investigator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
	Police Hiring and Training Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Officer	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Recruitment Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Sergeant	Full-Time	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	Recruit Training Officer	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	8.00	1.00	9.00	1.00	10.00
I050 - Pd Communications									
	Communications Specialist	Full-Time	27.00	27.00	27.00	0.00	27.00	3.00	30.00
	Communications Supervisor	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			35.00	35.00	35.00	-1.00	34.00	3.00	37.00
I060 - Strategic Planning									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	HR Systems Administrator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Admin Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00
Victims of Crime Act Grant Fund									
7710 - Victims Of Crime Act Grant									
	Victim Advocate	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			1.00	2.00	2.00	0.00	2.00	0.00	2.00
Police Totals:			304.00	308.00	323.00	0.00	323.00	23.00	346.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Public Works									
General Fund									
0900 - Public Works Administration									
	Deputy Director of Public Works	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Executive Assistant	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
Commercial Solid Waste Fund									
2720 - Commercial Front Load									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			5.10	5.10	5.10	0.00	5.10	0.00	5.10
2730 - Commercial Roll-Off									
	Equipment Operator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	0.10	0.00	0.10	0.00	0.10
			2.10	2.10	2.10	0.00	2.10	0.00	2.10
Residential Solid Waste Fund									
2750 - Solid Waste Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Solid Waste Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			4.00	3.00	3.00	0.00	3.00	0.00	3.00
2760 - Residential Collection									
	Equipment Operator	Full-Time	27.00	28.00	30.00	0.00	30.00	0.00	30.00
	Lead Equipment Operator	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Solid Waste Supervisor	Full-Time	1.80	1.80	1.80	0.00	1.80	0.00	1.80
	Solid Waste Worker	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			32.80	33.80	35.80	0.00	35.80	0.00	35.80
2770 - Residential Recycling									
	Equipment Operator	Full-Time	11.00	11.00	11.00	0.00	11.00	0.00	11.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			13.00	13.00	13.00	0.00	13.00	0.00	13.00
2810 - Solid Waste Environmental									
	Environmental Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Solid Waste Inspector	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
			4.00	5.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Storm Water Drainage System Fund								
2900 - Drainage Systems Operations								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Public Works Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
Transportation Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Transportation Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		4.20	4.20	4.20	0.00	4.20	0.00	4.20
Fleet Services Fund								
3420 - Fleet Maintenance								
Automotive Technician	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Automotive Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Automotive Technician II	Full-Time	7.00	7.00	7.00	0.00	7.00	0.00	7.00
Fleet Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Fleet Service Writer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Fleet Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Automotive Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		14.00	14.00	15.00	0.00	15.00	0.00	15.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Facilities Maintenance Fund									
3650 - Facilities Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			3.00	2.00	2.00	0.00	2.00	0.00	2.00
3660 - Daytime Facility Services									
	Custodian	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Custodian	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	11.00	11.00	0.00	11.00	0.00	11.00
3661 - Nighttime Facilities Services									
	Custodian	Full-Time	5.75	5.75	5.75	0.00	5.75	0.00	5.75
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Operations Tech	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Custodian	Full-Time	1.00	1.00	2.00	0.00	2.00	0.00	2.00
			10.75	10.75	11.75	0.00	11.75	0.00	11.75
3690 - Facilities Operating Projects									
	City Security Systems Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Project Coordinator	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
			4.00	4.00	4.00	0.00	4.00	0.00	4.00
3700 - Technical Operations									
	Facilities Operations Tech	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Facilities Technician II	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			9.00	9.00	9.00	0.00	9.00	0.00	9.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Highway User Fund									
7000 - Streets Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	0.80	0.00	0.80	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.80	5.80	5.80	0.00	5.80	0.00	5.80
7010 - Signs And Striping									
	Lead Transportation Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Transportation Technician II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			7.00	7.00	7.00	0.00	7.00	0.00	7.00
7020 - Traffic Signal Maintenance									
	ITS Technician	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Lead Traffic Signal Technician	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Traffic Signal Specialist	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Traffic Signal Technician Assistant	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transportation Technician I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			6.00	7.00	7.00	0.00	7.00	1.00	8.00
7030 - Street Maintenance									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Inspector	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full-Time	5.00	4.00	4.00	0.00	4.00	0.00	4.00
			16.00	16.00	18.00	0.00	18.00	0.00	18.00
7040 - Sweeper Operations									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
Public Transit Fund								
7200 - Transit Division								
Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Transit Dispatcher	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Transit Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Transit Operator I	Full-Time	4.50	4.50	5.00	0.00	5.00	0.50	5.50
Transit Operator II	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Transit Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		9.50	10.50	11.00	0.00	11.00	0.50	11.50
Public Works Totals:		169.25	171.25	177.75	0.00	177.75	1.50	179.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Water Services									
Water Fund									
2050 - Water Services-Water/Ww Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Systems Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Director of Utilities	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Water Services Director	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	4.00	5.00	0.00	5.00	0.00	5.00
2060 - Greenway Potbl Wtr Trt Plant									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	5.60	0.00	5.60	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			9.60	10.60	10.60	0.00	10.60	0.00	10.60
2061 - Quintero Treatment Plant									
	Utility Plant Operator II	Full-Time	0.40	0.40	0.40	0.00	0.40	0.00	0.40
			0.40	0.40	0.40	0.00	0.40	0.00	0.40
2065 - Operational Technology									
	Business Systems Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	0.00	4.00	4.00	0.00	4.00	1.00	5.00
	SCADA Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			0.00	8.00	8.00	0.00	8.00	1.00	9.00
2070 - Production Svcs									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	0.20	0.00	0.20	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	1.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	4.00	5.00	4.00	0.00	4.00	0.00	4.00
			8.20	8.20	9.20	0.00	9.20	0.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024
2080 - Distribution Services									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.55	0.55	0.55	0.00	0.55	0.00	0.55
	Utility Plant Operator I	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	4.00	5.00	6.00	0.00	6.00	0.00	6.00
	Utility System Operator II	Full-Time	6.00	5.00	5.00	0.00	5.00	0.00	5.00
			13.55	13.55	14.55	0.00	14.55	1.00	15.55
2090 - Blue Staking									
	Utility Locator II	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
			3.00	3.00	3.00	0.00	3.00	0.00	3.00
2105 - Sustainability & Conservation									
	Environmental Conservation Ast	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sustainability & Water Conservation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Conservation Specialist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			2.00	2.00	3.00	0.00	3.00	0.00	3.00
2115 - Planning and Engineering									
	CIP Project Manager I	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCADA Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utility Mechanic II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Policy Administrator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			12.00	4.00	5.00	0.00	5.00	0.00	5.00
2120 - Environmental Resources									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	0.50	0.00	0.50	0.00	0.50
			2.50	2.50	2.50	0.00	2.50	0.00	2.50
2135 - Drinking Water Environmental									
	Cross Connection Inspector	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Cross Connection Specialist	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Chemist	Full-Time	2.00	2.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.00	1.50	0.00	1.50	0.00	1.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	0.00	0.00	0.50	0.00	0.50	0.00	0.50
			6.25	6.25	6.25	0.00	6.25	0.00	6.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2021	Budget FY 2022	Budget FY 2023	Base Change	Revised FY 2023	Change in Position	Budget FY 2024	
Wastewater Fund									
2470 - Beardsley Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	2.00	4.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	5.00	0.00	5.00	2.00	7.00
2480 - Wastewater Collection/Prevention									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
2490 - Program Enforcement									
	Environmental Chemist	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	3.00	2.50	0.00	2.50	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	1.00	1.00	1.50	0.00	1.50	0.00	1.50
			5.25	5.25	6.25	0.00	6.25	0.00	6.25
2495 - Jomax Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Treatment Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			4.00	4.00	4.00	0.00	4.00	1.00	5.00
2496 - Butler Water Reclamation Facility									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator I	Full-Time	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	5.00	6.00	6.00	0.00	6.00	0.00	6.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	11.00	12.00	0.00	12.00	0.00	12.00
	Water Services Totals:		98.00	98.00	105.00	0.00	105.00	5.00	110.00
	City Total		1,277.65	1,291.20	1,354.95	-2.00	1,352.95	36.00	1,388.95

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2023	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2012A	\$14,715,000	\$8,305,000	\$735,000	\$266,987	\$0	\$100	\$1,002,087
GO Series 2015A	\$30,325,000	\$22,190,000	\$1,360,000	\$747,782	\$0	\$250	\$2,108,032
GO Series 2015B	\$66,425,000	\$36,005,000	\$7,095,000	\$1,319,319	\$0	\$400	\$8,414,719
GO Series 2019	\$30,420,000	\$25,250,000	\$1,030,000	\$928,900	\$0	\$275	\$1,959,175
GO Series 2021	\$55,880,000	\$54,360,000	\$2,045,000	\$1,567,800	\$0	\$625	\$3,613,425
GO Series 2022	\$23,810,000	\$23,810,000	\$1,360,000	\$1,081,306	\$0	\$275	\$2,441,581
2019 WIFA Loan - Section 12 Drainage	\$6,288,130	\$4,597,988	\$237,457	\$71,758	\$0	\$50	\$309,265
WIFA 2021 - Reclaimed Water Pipeline	\$17,764,029	\$16,063,553	\$713,418	\$290,221	\$0	\$175	\$1,003,814
Sub-Total Existing GO Debt	\$245,627,159	\$190,581,541	\$14,575,875	\$6,274,073	\$0	\$2,150	\$20,852,098
Proposed Debt:							
Proposed GO Debt	\$29,442,784	\$29,442,784	\$868,785	\$1,436,361	\$284,428	\$325	\$2,589,899
Total GO Debt	\$275,069,943	\$220,024,325	\$15,444,660	\$7,710,434	\$284,428	\$2,500	\$23,441,997
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	\$3,220,000	\$1,315,000	\$430,000	\$22,110	\$0	\$2,000	\$454,110
2017 WF Direct Purchase (2008 MDA)	\$25,755,000	\$10,095,000	\$3,310,000	\$198,872	\$0	\$2,000	\$3,510,872
2022 MDA Refunding (2011 & 2012 MDA)	\$21,495,000	\$21,015,000	\$2,050,000	\$999,500	\$0	\$2,000	\$3,051,500
Ameresco Solar Project	\$5,199,304	\$4,337,839	\$208,221	\$181,297	\$0	\$1,000	\$390,518
Total Direct Purchase Debt	\$55,669,304	\$36,762,839	\$5,998,221	\$1,401,779	\$0	\$7,000	\$7,407,000
SOLID WASTE REVENUE BONDS							
Proposed Debt:							
Proposed Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$0	\$0	\$1,475,167
Total Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$0	\$0	\$1,475,167
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2009 - Beardsley WRF PH3	\$4,371,597	\$1,758,255	\$250,026	\$53,440	\$0	\$22	\$303,488
WIFA 2015 - New River Utilities	\$14,000,000	\$9,833,488	\$653,637	\$227,875	\$0	\$154	\$881,666
WIFA 2017 - Pyramid Peak Water	\$49,013,733	\$38,372,251	\$2,300,181	\$984,898	\$0	\$616	\$3,285,695
WIFA 2023 - LPP Wellfield	\$34,062,500	\$34,062,500	\$1,187,234	\$1,414,141	\$0	\$528	\$2,601,903
2020 Water & Sewer Revenue Bonds Refunding	\$35,190,000	\$26,300,000	\$4,795,000	\$1,116,525	\$0	\$418	\$5,911,943
2022 Water & Sewer Revenue Bonds	\$28,955,000	\$28,955,000	\$730,000	\$1,266,350	\$0	\$462	\$1,996,812
Sub-total Existing Water & Sewer Revenue Debt	\$165,592,830	\$139,281,494	\$9,916,078	\$5,063,229	\$0	\$2,200	\$14,981,507
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	\$27,748,435	\$27,748,435	\$580,413	\$959,596	\$0	\$0	\$1,540,009
Total Water & Sewer Revenue Bonds	\$193,341,265	\$167,029,929	\$10,496,491	\$6,022,825	\$0	\$2,200	\$16,521,516
GRAND TOTALS	\$542,361,263	\$442,097,844	\$32,495,347	\$16,054,230	\$284,428	\$11,700	\$48,845,680

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<i>Drainage</i>		
<u>67th Ave & Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4254 - GO Bonds 2021	\$3,197,125
EN00651	4255 - GO Bonds 2022	\$8,000,000
EN00651	4810 - Capital Projects-Outside Srces	\$13,525,450
	Project Total	\$24,722,575
 <u>75th Av & Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$300,000
	Project Total	\$300,000
 <u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$638,000
EN00740	4810 - Capital Projects-Outside Srces	\$550,000
	Project Total	\$1,188,000
 <u>91st Ave & Hatfield Rd Drainage Facilities</u>		
EN00631	4254 - GO Bonds 2021	\$100,000
	Project Total	\$100,000
 <u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$968,000
	Project Total	\$968,000
 <u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
 <u>Olive Av & 99th Av - Storm Drain Outfall Repair</u>		
EN00680	4254 - GO Bonds 2021	\$250,000
	Project Total	\$250,000
 <u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	2272 - WIFA 2019 Loan (Pinnacle Pk)	\$491,170
EN00119	4254 - GO Bonds 2021	\$23,576
	Project Total	\$514,746
	Drainage Total	\$28,634,721

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<i>Economic Development</i>		
<u>Downtown Parcel Assembly & Tenant Improvements</u>		
ED00024	1210 - Half Cent Sales Tax	\$473,409
	Project Total	\$473,409
<u>Downtown Redevelopment</u>		
EN00646	1000 - General	\$2,000,000
EN00646	1210 - Half Cent Sales Tax	\$9,900,000
EN00646	1900 - Economic Development	\$1,740,130
EN00646	7000 - Highway User	\$1,500,000
	Project Total	\$15,140,130
<u>Economic Development Agreements</u>		
ED00031	1000 - General	\$500,000
ED00031	1210 - Half Cent Sales Tax	\$5,748,000
ED00031	1900 - Economic Development	\$630,295
	Project Total	\$6,878,295
<u>Padres Parking Lot and Paradise Lane</u>		
EN00767	1210 - Half Cent Sales Tax	\$950,000
	Project Total	\$950,000
<u>Peoria Sports Complex Auxiliary Field and Parking Improvements</u>		
CS00257	1210 - Half Cent Sales Tax	\$11,985,760
	Project Total	\$11,985,760
<u>Sports Complex Well Relocation</u>		
UT00391	1210 - Half Cent Sales Tax	\$3,089,840
UT00391	2050 - Water	\$520,000
	Project Total	\$3,609,840
	Economic Development Total	\$39,037,434

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
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Operational Facilities

Arts Distribution FY2024

AT02024	2274 - WIFA 2023 LPP Wellfield	\$168,450
AT02024	2227 - Future Water Revenue Bonds	\$87,265
AT02024	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$49,476
AT02024	2271 - WIFA Loan 2017 (Pyramid Peak)	\$16,789
AT02024	2272 - WIFA 2019 Loan (Pinnacle Pk)	\$4,912
AT02024	2273 - WIFA 2021 Loan (Reclaimed Water)	\$72,555
AT02024	2453 - Prp W/S Rev Bonds 2021 (WW)	\$85,606
AT02024	2457 - Future WW Revenue Bonds	\$117,670
AT02024	2647 - Future SW Revenue Bonds	\$123,149
AT02024	4254 - GO Bonds 2021	\$148,419
AT02024	4255 - GO Bonds 2022	\$140,000
AT02024	4256 - Future GO Bonds	\$204,235
AT02024	1000 - General	\$116,500
AT02024	7125 - ARPA Grant	\$22,649
AT02024	1210 - Half Cent Sales Tax	\$269,420
AT02024	2161 - Water Expansion	\$82
AT02024	2162 - Water Impact Fees - Post 1-1-2012	\$10,185
AT02024	2163 - Water Impact Fees - South of Bell Rd	\$21,221
AT02024	2164 - Water Impact Fees - North of Bell Rd	\$15,764
AT02024	2165 - Water Impact Fees - Vistancia	\$36,106
AT02024	2166 - Wtr IF 2019 N of Bell	\$22,972
AT02024	2506 - Wastewater Impact Fees - East of Agua Fria	\$40,669
AT02024	2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740
AT02024	2509 - Wastewater Impact Fees - Post 1-1-2012	\$7,700
AT02024	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$80,819
AT02024	7006 - Street IF 2014 WofAguaFria	\$9,314
AT02024	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$7,977
AT02024	1970 - Municipal Asset Reserve	\$37,684
AT02024	2004 - AZSTA Sports Complex Improvements	\$137,500
AT02024	4550 - Other Capital	\$30,000
AT02024	2003 - Sports Complex GA Surcharge	\$1,500
AT02024	7000 - Highway User	\$112,137
AT02024	7010 - Transportation Sales Tax	\$247,891
AT02024	2400 - Wastewater	\$285,049
AT02024	2050 - Water	\$363,741
	Project Total	\$3,121,146

Arts, Culture and Library Services Facility Refurbishment

AL00001	1000 - General	\$291,500
	Project Total	\$291,500

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Building Equipment Emergency Repairs</u>		
PW00051	1970 - Municipal Asset Reserve	\$350,000
	Project Total	\$350,000
<u>Building Equipment Refurbishment and Replacement</u>		
PW00050	1970 - Municipal Asset Reserve	\$2,410,210
	Project Total	\$2,410,210
<u>Building Fixture and Finish Renovation</u>		
PW00060	1970 - Municipal Asset Reserve	\$1,005,000
	Project Total	\$1,005,000
<u>Bus Stop Improvement Program</u>		
EN00673	7010 - Transportation Sales Tax	\$1,059,116
	Project Total	\$1,059,116
<u>Chargeback Distribution FY2024</u>		
CB02024	2457 - Future WW Revenue Bonds	\$50,000
CB02024	2647 - Future SW Revenue Bonds	\$34,730
CB02024	4256 - Future GO Bonds	\$287,348
CB02024	1000 - General	\$35,280
CB02024	1210 - Half Cent Sales Tax	\$132,160
CB02024	2163 - Water Impact Fees - South of Bell Rd	\$10,000
CB02024	7006 - Street IF 2014 WofAguaFria	\$60,000
CB02024	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$34,338
CB02024	1970 - Municipal Asset Reserve	\$76,530
CB02024	4550 - Other Capital	\$25,000
CB02024	7000 - Highway User	\$88,648
CB02024	7010 - Transportation Sales Tax	\$540,670
CB02024	2400 - Wastewater	\$4,696
CB02024	2050 - Water	\$46,711
	Project Total	\$1,426,111
<u>City Hall Renovation</u>		
PW00516	1000 - General	\$4,000,000
	Project Total	\$4,000,000
<u>Citywide Security Camera Replacements</u>		
IT00038	3400 - IT Reserve	\$253,000
IT00038	1970 - Municipal Asset Reserve	\$304,186
	Project Total	\$557,186

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Citywide Security Program</u>		
PW00506	1970 - Municipal Asset Reserve	\$529,538
	Project Total	\$529,538
<u>Citywide Telecommunications Infrastructure Upgrade</u>		
IT00005	3400 - IT Reserve	\$104,368
	Project Total	\$104,368
<u>Community Works Program</u>		
COP0001	1000 - General	\$250,000
COP0001	7000 - Highway User	\$850,000
	Project Total	\$1,100,000
<u>Council Chambers Building Repair Program</u>		
PW00510	4254 - GO Bonds 2021	\$144,038
	Project Total	\$144,038
<u>Disaster Recovery Infrastructure Replacement</u>		
IT00043	3400 - IT Reserve	\$250,000
	Project Total	\$250,000
<u>Electric Vehicle Infrastructure & Emergency Power</u>		
PW00602	1000 - General	\$165,000
	Project Total	\$165,000
<u>Enhanced Abatement Program</u>		
NH00009	1210 - Half Cent Sales Tax	\$187,500
	Project Total	\$187,500
<u>Fleet Maintenance Shop Awning</u>		
PW00604	1000 - General	\$25,405
	Project Total	\$25,405
<u>Fleet Shop Replacement</u>		
PW00308	2647 - Future SW Revenue Bonds	\$18,122,872
PW00308	4254 - GO Bonds 2021	\$1,750,000
PW00308	4256 - Future GO Bonds	\$8,881,657
PW00308	7000 - Highway User	\$3,116,477
PW00308	2400 - Wastewater	\$490,997
PW00308	2050 - Water	\$1,224,543
	Project Total	\$33,586,546

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Fuel Island Replacement at Fire Station No. 3</u>		
PW00545	4254 - GO Bonds 2021	\$727,863
PW00545	4256 - Future GO Bonds	\$275,000
	Project Total	\$1,002,863
<u>Impact Fee Study</u>		
CD00007	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$20,500
CD00007	7006 - Street IF 2014 WofAguaFria	\$20,500
CD00007	7932 - Law Enforcement Dev - Post 8-1-2014	\$6,200
CD00007	7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$6,200
CD00007	7943 - Parks Zone 3-Post 8/1/14	\$5,000
CD00007	7944 - Park IF 2019 Bell to HVR	\$9,000
CD00007	7945 - Park IF 2019 NofHVR & EofAF	\$9,000
	Project Total	\$76,400
<u>Infrastructure Cabling</u>		
IT00037	3400 - IT Reserve	\$318,354
	Project Total	\$318,354
<u>Main Entry Security Enhancements at Sunrise Mountain Library</u>		
AL00002	1000 - General	\$65,000
	Project Total	\$65,000
<u>Municipal Complex Entry Plaza Improvements</u>		
CS00243	1970 - Municipal Asset Reserve	\$1,415,175
	Project Total	\$1,415,175
<u>Neighborhood and Human Services ADA Compliance</u>		
NH00006	1000 - General	\$160,000
	Project Total	\$160,000
<u>Neighborhood and Human Services Facility Refurbish</u>		
NH00007	1000 - General	\$272,000
NH00007	1111 - Percent for the Arts	\$168,000
	Project Total	\$440,000
<u>Network Infrastructure Replacement - Channel 11</u>		
IT00042	3400 - IT Reserve	\$68,750
	Project Total	\$68,750
<u>Network Infrastructure Replacement - DCSB</u>		
IT00015	3400 - IT Reserve	\$290,913
	Project Total	\$290,913

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2024</u>
<u>Network Infrastructure Replacement - Microwave WAN</u>			
IT00026	3400 - IT Reserve		\$126,000
		Project Total	\$126,000
<u>Network Infrastructure Replacement - Pinnacle Peak</u>			
IT00028	3400 - IT Reserve		\$219,450
		Project Total	\$219,450
<u>Network Infrastructure Replacement - PSAB</u>			
IT00002	3400 - IT Reserve		\$305,800
		Project Total	\$305,800
<u>Network Infrastructure Replacement - Security</u>			
IT00021	3400 - IT Reserve		\$700,000
		Project Total	\$700,000
<u>Network Infrastructure Replacement - Tech Center Core</u>			
IT00008	4254 - GO Bonds 2021		\$28,083
		Project Total	\$28,083
<u>Network Infrastructure Replacement - Technology Center</u>			
IT00041	3400 - IT Reserve		\$77,000
		Project Total	\$77,000
<u>Network Infrastructure Replacement - Wi-Fi</u>			
IT00036	3400 - IT Reserve		\$47,444
		Project Total	\$47,444
<u>PCPA Ticket Office and Concessions Renovation</u>			
NH00003	1000 - General		\$456,630
		Project Total	\$456,630
<u>Police Department Servers and SAN Replacement</u>			
IT00040	3400 - IT Reserve		\$550,000
		Project Total	\$550,000
<u>Public Art Commission and Installation</u>			
AL00003	1111 - Percent for the Arts		\$355,000
		Project Total	\$355,000
<u>Public Safety Admin Building EOC Renovations</u>			
PW00540	4254 - GO Bonds 2021		\$20,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
PW00540	4256 - Future GO Bonds	\$860,809
	Project Total	\$880,809
 <u>Public Safety Building Needs</u>		
PW00090	1970 - Municipal Asset Reserve	\$722,572
	Project Total	\$722,572
 <u>Radio Subscriber Replacements</u>		
IT00018	3400 - IT Reserve	\$209,952
	Project Total	\$209,952
 <u>Sports Complex Maintenance Building</u>		
CS00240	4254 - GO Bonds 2021	\$602,414
CS00240	4256 - Future GO Bonds	\$5,338,236
	Project Total	\$5,940,650
Operational Facilities Total		\$64,769,509

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<i>Parks & Recreation</i>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$357,944
	Project Total	\$357,944
 <u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$150,000
	Project Total	\$150,000
 <u>New River Trail Pedestrian & Shade Program</u>		
EN00750	1000 - General	\$270,000
	Project Total	\$270,000
 <u>New River Trail; Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$192,540
	Project Total	\$192,540
 <u>New River Trailhead South</u>		
CS00088	4256 - Future GO Bonds	\$2,795,361
CS00088	4810 - Capital Projects-Outside Srces	\$5,130
	Project Total	\$2,800,491
 <u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$850,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,000,000
 <u>Park Court Renovations</u>		
CS00247	1000 - General	\$150,000
	Project Total	\$150,000
 <u>Park Playground Improvements</u>		
CS00248	1000 - General	\$550,000
	Project Total	\$550,000
 <u>Parks and Recreation ADA Compliance</u>		
CS00177	1000 - General	\$150,000
	Project Total	\$150,000
 <u>Parks and Recreation Plan</u>		
CS00067	1000 - General	\$371,544
CS00067	7943 - Parks Zone 3-Post 8/1/14	\$63,665
CS00067	7944 - Park IF 2019 Bell to HVR	\$103,235

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
CS00067	7945 - Park IF 2019 NoffHVR & EofAF	\$33,100
CS00067	4550 - Other Capital	\$114,243
	Project Total	\$685,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$804,250
	Project Total	\$804,250
<u>Reclaimed Water Connections</u>		
CS00259	1000 - General	\$50,000
	Project Total	\$50,000
<u>Retention Basin Refresh Program</u>		
CS00004	1000 - General	\$624,700
	Project Total	\$624,700
<u>Rio Vista Skate Park</u>		
CS00215	1000 - General	\$250,000
	Project Total	\$250,000
<u>Sports Complex Improvements</u>		
CS00213	2004 - AZSTA Sports Complex Improve	\$13,750,000
	Project Total	\$13,750,000
<u>Stadium Trail Phase 1</u>		
CS00146	4254 - GO Bonds 2021	\$9,182
CS00146	7010 - Transportation Sales Tax	\$816,595
	Project Total	\$825,777
<u>Stadium Trail Phase 2</u>		
CS00232	4254 - GO Bonds 2021	\$246,583
	Project Total	\$246,583
<u>Veteran's Trail</u>		
CS00260	1000 - General	\$300,000
	Project Total	\$300,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Water Conservation Program</u>		
CS00208	1000 - General	\$899,891
	Project Total	\$899,891
	Parks & Recreation Total	\$25,257,963

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
Public Safety		
<u>Evidence Processing Improvements at Public Safety Administration Building</u>		
PD00027	1000 - General	\$790,768
	Project Total	\$790,768
 <u>Fire Station No. 1 Finishes Refresh</u>		
FD00043	1970 - Municipal Asset Reserve	\$386,000
	Project Total	\$386,000
 <u>Fire Station No. 1 Remodel</u>		
FD00033	1970 - Municipal Asset Reserve	\$548,528
	Project Total	\$548,528
 <u>Fire Station No. 3 Remodel</u>		
FD00034	1970 - Municipal Asset Reserve	\$592,739
	Project Total	\$592,739
 <u>Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1</u>		
FD00037	1970 - Municipal Asset Reserve	\$727,834
	Project Total	\$727,834
 <u>Public Safety Training Center Investment</u>		
PD00033	4256 - Future GO Bonds	\$6,000,000
	Project Total	\$6,000,000
 <u>Mobile and Portable Radios Replacement</u>		
FD00014	4550 - Other Capital	\$807,345
	Project Total	\$807,345
 <u>Peoria Police Department Evidence Facility</u>		
PD00031	1000 - General	\$1,000,000
	Project Total	\$1,000,000
 <u>Public Safety Admin Building Locker Room Improvements</u>		
PD00026	4254 - GO Bonds 2021	\$95,000
PD00026	4256 - Future GO Bonds	\$1,286,901
	Project Total	\$1,381,901
 <u>Public Safety Facility</u>		
FD00008	4256 - Future GO Bonds	\$1,251,707
FD00008	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$1,457,684
	Project Total	\$2,709,391

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2024</u>
<u>Self-Contained Breathing Apparatus</u>			
FD00017	1000 - General		\$209,039
		Project Total	\$209,039
		Public Safety Total	\$15,153,545

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
Streets		
<u>103rd Av; Northern Ave to Olive Ave</u>		
EN00422	7010 - Transportation Sales Tax	\$695,000
	Project Total	\$695,000
<u>135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements</u>		
EN00757	4810 - Capital Projects-Outside Srces	\$1,044,641
	Project Total	\$1,044,641
<u>67th Av Widening; Pinnacle Peak to Happy Valley</u>		
EN00100	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$7,309,311
EN00100	4810 - Capital Projects-Outside Srces	\$8,077,140
EN00100	7010 - Transportation Sales Tax	\$3,000,000
	Project Total	\$18,386,451
<u>75th Av & Thunderbird Rd Intersection Modifications</u>		
EN00791	4810 - Capital Projects-Outside Srces	\$61,661
	Project Total	\$61,661
<u>75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement</u>		
EN00592	7010 - Transportation Sales Tax	\$200,000
	Project Total	\$200,000
<u>77th Av Cul de Sac and Unpaved Parking Lot</u>		
EN00812	1210 - Half Cent Sales Tax	\$477,000
	Project Total	\$477,000
<u>Bridge Maintenance & Guardrail Replacement Program</u>		
EN00243	7010 - Transportation Sales Tax	\$300,000
	Project Total	\$300,000
<u>City Parking Lots - Parks & Facilities</u>		
PW00995	4254 - GO Bonds 2021	\$650,000
	Project Total	\$650,000
<u>Deer Valley Rd; 109th Av to Lake Pleasant Pkwy</u>		
EN00395	7010 - Transportation Sales Tax	\$300,000
	Project Total	\$300,000
<u>Downtown Intersection Lighting</u>		
EN00668	7010 - Transportation Sales Tax	\$340,000
	Project Total	\$340,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>El Mirage Rd: L303 to Jomax Rd</u>		
EN00537	7006 - Street IF 2014 WofAguaFria	\$931,323
	Project Total	\$931,323
<u>Engineering ADA Accessibility</u>		
EN00025	7000 - Highway User	\$401,987
	Project Total	\$401,987
<u>Grand Ave - Wrought Iron Fence Concrete Footing</u>		
EN00728	7010 - Transportation Sales Tax	\$652,707
	Project Total	\$652,707
<u>Happy Valley Rd & 98th Ave Intersection/Median Mods (Lake Pleasant & Mountain Side Crossing)</u>		
EN00780	7010 - Transportation Sales Tax	\$2,667,350
	Project Total	\$2,667,350
<u>Jomax Rd Improvements: 72nd Dr to 75th Av</u>		
EN00591	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$1,795,587
EN00591	7010 - Transportation Sales Tax	\$1,628,342
	Project Total	\$3,423,929
<u>LED Streetlight Conversion - RESIDENTIAL</u>		
PW11161	7010 - Transportation Sales Tax	\$1,221,000
	Project Total	\$1,221,000
<u>LPP; Yearling Rd to Jomax Rd Street Improvements</u>		
EN00637	7010 - Transportation Sales Tax	\$177,429
	Project Total	\$177,429
<u>Northern Parkway</u>		
EN00142	4550 - Other Capital	\$3,000,000
	Project Total	\$3,000,000
<u>Olive Ave, Loop 101 to 99th Ave Safety Improvements</u>		
EN00731	7010 - Transportation Sales Tax	\$100,000
	Project Total	\$100,000
<u>Pavement Management Program - Preservation</u>		
PW00138	4810 - Capital Projects-Outside Srces	\$249,826
PW00138	7000 - Highway User	\$4,000,000
PW00138	7010 - Transportation Sales Tax	\$700,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2024</u>
		Project Total	\$4,949,826
<u>Pavement Management Program - Rehabilitation</u>			
PW13000	4254 - GO Bonds 2021		\$6,800,000
PW13000	7010 - Transportation Sales Tax		\$2,200,000
		Project Total	\$9,000,000
<u>Public Works ADA Accessibility</u>			
PW00025	7000 - Highway User		\$1,685,337
		Project Total	\$1,685,337
<u>Quick Response Street Repairs</u>			
PW00027	7000 - Highway User		\$200,000
		Project Total	\$200,000
<u>Sidewalks Annual Program</u>			
PW00046	7000 - Highway User		\$357,763
		Project Total	\$357,763
<u>Sonoran Mountain Ranch Emergency Access</u>			
EN00599	7010 - Transportation Sales Tax		\$1,274,700
		Project Total	\$1,274,700
<u>Streetlight Pole Replacement & Infill Program</u>			
PW11160	7000 - Highway User		\$1,500,000
		Project Total	\$1,500,000
<u>Technical Pavement Condition Survey & Support</u>			
PW00512	7000 - Highway User		\$445,000
		Project Total	\$445,000
<u>Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment</u>			
EN00797	7010 - Transportation Sales Tax		\$500,000
		Project Total	\$500,000
<u>Whitney Dr; Cotton Crossing to Monroe St</u>			
EN00806	7010 - Transportation Sales Tax		\$350,000
		Project Total	\$350,000
		Streets Total	\$55,293,104

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<i>Traffic Control</i>		
<u>107th Av & Rose Garden Ln Traffic Signal</u>		
EN00708	4810 - Capital Projects-Outside Srces	\$474,731
EN00708	7010 - Transportation Sales Tax	\$1,620,843
	Project Total	\$2,095,574
 <u>83rd Av & Hillcrest Blvd Traffic Signal</u>		
EN00777	7010 - Transportation Sales Tax	\$1,657,070
	Project Total	\$1,657,070
 <u>83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal</u>		
EN00310	7003 - Streets Dev Zone 2 - Post 8-1-2014	\$88,300
EN00310	4810 - Capital Projects-Outside Srces	\$121,000
	Project Total	\$209,300
 <u>Advanced Traffic Management System (ATMS) Software</u>		
EN00811	7000 - Highway User	\$602,120
	Project Total	\$602,120
 <u>Cactus Rd & 89th Av Traffic Signal</u>		
EN00724	4810 - Capital Projects-Outside Srces	\$255,000
EN00724	7010 - Transportation Sales Tax	\$1,274,000
	Project Total	\$1,529,000
 <u>Deer Valley Rd & 105th Av Traffic Signal</u>		
EN00781	7010 - Transportation Sales Tax	\$108,766
	Project Total	\$108,766
 <u>Intelligent Transportation System Advanced Technology Enhancements</u>		
EN00789	7010 - Transportation Sales Tax	\$1,000,000
	Project Total	\$1,000,000
 <u>Lake Pleasant Rd & Rose Garden Ln Traffic Signal</u>		
EN00697	4810 - Capital Projects-Outside Srces	\$100,000
EN00697	7010 - Transportation Sales Tax	\$830,000
	Project Total	\$930,000
 <u>North Peoria Communications Backup</u>		
EN00675	7010 - Transportation Sales Tax	\$1,020,000
	Project Total	\$1,020,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>		<u>FY 2024</u>
<u>Traffic Management Center Equipment Replacement</u>			
EN00433	7010 - Transportation Sales Tax		\$500,000
		Project Total	\$500,000
 <u>Traffic Signal Interconnect Project (TSIP)</u>			
PW00133	7010 - Transportation Sales Tax		\$271,949
		Project Total	\$271,949
 <u>Traffic Signal Program</u>			
EN00170	7010 - Transportation Sales Tax		\$1,000,000
		Project Total	\$1,000,000
 <u>Traffic Signal Renovation and Replacement</u>			
PW00993	7000 - Highway User		\$450,800
		Project Total	\$450,800
		Traffic Control Total	\$11,374,579

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
Wastewater		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$500,000
	Project Total	\$500,000
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000
	Project Total	\$300,000
<u>Beardsley Equipment Upgrade & Replacement Program</u>		
UT00317	2400 - Wastewater	\$112,500
UT00317	2050 - Water	\$37,500
	Project Total	\$150,000
<u>Beardsley WRF Expansion</u>		
UT00314	2453 - Prp W/S Rev Bonds 2021 (WW)	\$8,000,000
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
UT00314	2162 - Water Impact Fees - Post 1-1-2012	\$752,475
UT00314	2164 - Water Impact Fees - North of Bell Rd	\$1,294,713
UT00314	2166 - Wtr IF 2019 N of Bell	\$447,439
UT00314	2506 - Wastewater Impact Fees - East of Agua Fria	\$4,066,804
UT00314	2400 - Wastewater	\$14,798,985
UT00314	2050 - Water	\$849,628
	Project Total	\$32,417,044
<u>Butler Equipment Upgrade & Replacement Program</u>		
UT00333	2400 - Wastewater	\$365,293
UT00333	2050 - Water	\$95,881
	Project Total	\$461,174
<u>Butler IPS Equipment Upgrade & Replacement Program</u>		
UT00422	2400 - Wastewater	\$274,254
	Project Total	\$274,254
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
	Project Total	\$470,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2453 - Prp W/S Rev Bonds 2021 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
UT00432	2400 - Wastewater	\$294,030

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
		Project Total \$776,878
<u>Jomax Equipment Upgrade & Replacement Program</u>		
UT00323	2400 - Wastewater	\$144,650
UT00323	2050 - Water	\$69,100
		Project Total \$213,750
<u>Jomax WRF Expansion</u>		
UT00388	2457 - Future WW Revenue Bonds	\$7,000,000
UT00388	2165 - Water Impact Fees - Vistancia	\$1,980,000
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
		Project Total \$9,980,000
<u>Jomax WRF Operations Building</u>		
UT00389	7000 - Highway User	\$100,000
UT00389	2400 - Wastewater	\$375,000
UT00389	2050 - Water	\$30,000
		Project Total \$505,000
<u>Lake Pleasant Pkwy 18-inch Sewer: L303 to SR74</u>		
UT00528	2400 - Wastewater	\$960,000
		Project Total \$960,000
<u>Lake Pleasant Pkwy 24-inch Reclaimed Waterline: L303 to SR74</u>		
UT00529	2400 - Wastewater	\$140,000
UT00529	2050 - Water	\$420,000
		Project Total \$560,000
<u>Lift Station Reconditioning Program</u>		
UT00116	2453 - Prp W/S Rev Bonds 2021 (WW)	\$6,466
UT00116	2400 - Wastewater	\$3,988,493
		Project Total \$3,994,959
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2453 - Prp W/S Rev Bonds 2021 (WW)	\$100,049
UT00191	2400 - Wastewater	\$1,377,681
		Project Total \$1,477,730
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$66,685
		Project Total \$66,685

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$225,000
	Project Total	\$225,000
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$3,052,500
UT00511	2050 - Water	\$747,500
	Project Total	\$3,800,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2227 - Future Water Revenue Bonds	\$8,726,500
UT00512	2457 - Future WW Revenue Bonds	\$2,560,000
	Project Total	\$11,286,500
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2400 - Wastewater	\$256,250
UT00513	2050 - Water	\$743,750
	Project Total	\$1,000,000
<u>SROG Line Assessment & Repair</u>		
UT00321	2400 - Wastewater	\$2,078,183
	Project Total	\$2,078,183
<u>Trunk Sewer Line Inspection</u>		
UT00322	2400 - Wastewater	\$1,292,500
	Project Total	\$1,292,500
<u>Wastewater System R&M Expense Program</u>		
UT00436	2400 - Wastewater	\$722,000
	Project Total	\$722,000
<u>West Agua Fria Wastewater Lines</u>		
UT00171	2453 - Prp W/S Rev Bonds 2021 (WW)	\$271,203
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,207,325
UT00171	2509 - Wastewater Impact Fees - Post 1-1-2012	\$770,000
	Project Total	\$2,248,528
	Wastewater Total	\$75,760,185

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
Water		
<u>67th Ave 16-in Waterline - Pinnacle Pk to Hatfield</u>		
UT00440	2050 - Water	\$3,076,003
	Project Total	\$3,076,003
<u>83rd & Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,215,000
	Project Total	\$2,215,000
<u>Arizona Department of Transportation (ADOT) Well Connection</u>		
UT00327	2163 - Water Impact Fees - South of Bell Rd	\$400,000
	Project Total	\$400,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
	Project Total	\$200,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$200,000
	Project Total	\$200,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$3,002,614
UT00274	2050 - Water	\$148,180
	Project Total	\$3,150,794
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2274 - WIFA 2023 LPP Wellfield	\$18,190,503
UT00523	7125 - ARPA Grant	\$2,264,881
	Project Total	\$20,455,384
<u>Facility Reconditioning & Water Quality Program</u>		
UT00206	2050 - Water	\$2,660,574
	Project Total	\$2,660,574
<u>Fire Hydrant & Valve Replacement Program</u>		
UT00204	2050 - Water	\$870,000
	Project Total	\$870,000
<u>Greenway Equipment Upgrade & Replacement Program</u>		
UT00316	2050 - Water	\$1,530,000
	Project Total	\$1,530,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
<u>Integrated Water Utility Master Plan (IWUMP)</u>		
UT00271	2506 - Wastewater Impact Fees - East of Agua Fria	\$100,071
UT00271	2050 - Water	\$192,431
	Project Total	\$292,502
<u>Jomax Booster Station Upgrades</u>		
UT00285	4810 - Capital Projects-Outside Srces	\$500,000
	Project Total	\$500,000
<u>Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74</u>		
UT00527	2050 - Water	\$560,000
	Project Total	\$560,000
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$480,000
	Project Total	\$480,000
<u>LPH Mystic Water Oversizing</u>		
UT00445	2164 - Water Impact Fees - North of Bell Rd	\$261,097
UT00445	2165 - Water Impact Fees - Vistancia	\$94,528
UT00445	2166 - Wtr IF 2019 N of Bell	\$27,700
	Project Total	\$383,325
<u>MOC Reservoir (R101) Site Improvements</u>		
UT00434	2050 - Water	\$334,351
	Project Total	\$334,351
<u>New River Utility Co. Acquisition & Improvements</u>		
UT00390	2050 - Water	\$385,000
	Project Total	\$385,000
<u>Patterson Reservoir - Existing Well Connection</u>		
UT00328	2050 - Water	\$265,000
	Project Total	\$265,000
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>		
UT00037	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$155,361
	Project Total	\$155,361
<u>Pyramid Peak Water Treatment Plant Expansion</u>		
UT00334	2271 - WIFA Loan 2017 (Pyramid Peak)	\$3,849,201
UT00334	2166 - Wtr IF 2019 N of Bell	\$1,216,983
UT00334	2050 - Water	\$355,516

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
		Project Total
		\$5,421,700
<u>Quintero Equipment Upgrade & Replacement Program</u>		
UT00418	2050 - Water	\$460,962
		Project Total
		\$460,962
<u>Reclaimed Water Master Plan Implementation</u>		
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)	\$7,255,450
UT00505	4254 - GO Bonds 2021	\$240,000
UT00505	4255 - GO Bonds 2022	\$6,000,000
		Project Total
		\$13,495,450
<u>Risk & Resiliency Improvements</u>		
UT00522	2050 - Water	\$225,000
		Project Total
		\$225,000
<u>SCADA Equipment Replacement Program</u>		
UT00266	2400 - Wastewater	\$275,000
UT00266	2050 - Water	\$275,000
		Project Total
		\$550,000
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>		
UT00532	2050 - Water	\$691,000
		Project Total
		\$691,000
<u>Sweetwater Well Site Rehabilitation</u>		
UT00442	2163 - Water Impact Fees - South of Bell Rd	\$500,000
		Project Total
		\$500,000
<u>Technology and Security Master Plan</u>		
UT00304	2162 - Water Impact Fees - Post I-I-2012	\$36,375
UT00304	2163 - Water Impact Fees - South of Bell Rd	\$13,500
UT00304	2164 - Water Impact Fees - North of Bell Rd	\$171,000
		Project Total
		\$220,875
<u>Utility Billing System</u>		
UT00160	2590 - Commercial Solid Waste	\$13,000
UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - Vistancia	\$58,000
UT00160	2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000
UT00160	2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000
UT00160	2700 - Storm Water Drainage System	\$5,000
UT00160	2600 - Residential Solid Waste	\$27,000
UT00160	2400 - Wastewater	\$32,000

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
	Project Total	\$150,000
<u>Water & Wastewater Rate Study</u>		
UT00298	2590 - Commercial Solid Waste	\$27,022
UT00298	2600 - Residential Solid Waste	\$62,971
UT00298	2400 - Wastewater	\$16,091
UT00298	2050 - Water	\$53,648
	Project Total	\$159,732
<u>Water Line Assessment and Replacement</u>		
UT00335	2050 - Water	\$2,783,619
	Project Total	\$2,783,619
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$175,000
	Project Total	\$175,000
<u>Water Meter Replacement Program</u>		
UT00326	2400 - Wastewater	\$24,811
UT00326	2050 - Water	\$5,788
	Project Total	\$30,599
<u>Water System R&M Expense Program</u>		
UT00438	2227 - Future Water Revenue Bonds	\$1,000,000
UT00438	2050 - Water	\$8,366,472
	Project Total	\$9,366,472
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2400 - Wastewater	\$279,345
UT00428	2050 - Water	\$91,676
	Project Total	\$371,021
<u>Water/Wastewater/Expansion Fee Update</u>		
UT00070	2163 - Water Impact Fees - South of Bell Rd	\$3,400
UT00070	2165 - Water Impact Fees - Vistancia	\$15,500
UT00070	2166 - Wtr IF 2019 N of Bell	\$20,000
UT00070	2506 - Wastewater Impact Fees - East of Agua Fria	\$23,000
UT00070	2507 - Wastewater Impact Fees - West of Agua Fria	\$15,000
	Project Total	\$76,900
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$789,531
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
UT00441	2050 - Water	\$271,389

Schedule 9 - Capital Improvement Budget

<u>Project</u>	<u>Funding Source</u>	<u>FY 2024</u>
	Project Total	\$2,382,967
<u>Wellhead Water Quality Mitigation</u>		
UT00272	2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$1,000,000
UT00272	2162 - Water Impact Fees - Post I-I-2012	\$266,000
	Project Total	\$1,266,000
<u>Wells - New Construction</u>		
UT00117	2161 - Water Expansion	\$8,200
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$29,792
UT00117	2166 - Wtr IF 2019 N of Bell	\$605,041
	Project Total	\$643,033
<u>West Agua Fria Water Lines</u>		
UT00170	2164 - Water Impact Fees - North of Bell Rd	\$560,000
UT00170	2165 - Water Impact Fees - Vistancia	\$975,987
UT00170	2050 - Water	\$895,050
	Project Total	\$2,431,037
<u>Westbrook 1/3C Well & Reservoir Rehabilitation</u>		
UT00519	2050 - Water	\$150,000
	Project Total	\$150,000
<u>Zone 1/2 PRV Upgrades (91st and Cactus)</u>		
UT00261	2050 - Water	\$50,000
	Project Total	\$50,000
<u>Zone 2/3 Booster Station</u>		
UT00516	2050 - Water	\$500,000
	Project Total	\$500,000
<u>Zone 6E Reservoir & Booster Pump Station</u>		
UT00526	2227 - Future Water Revenue Bonds	\$6,000,000
UT00526	2050 - Water	\$9,100,000
	Project Total	\$15,100,000
	Water Total	\$95,314,661
	Total FY24 CIP	\$410,595,701

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
City Attorney	SU-0200-0005	Legal Case Management System Replacement	\$100,000	\$8,000	\$108,000
	SU-0200-0006	Online Computer-Assisted Legal Research	\$0	\$10,000	\$10,000
	SU-3600-0003	Insurance Cost increases	\$0	\$750,000	\$750,000
		Total - City Attorney	\$100,000	\$768,000	\$868,000
City Clerk	SU-0150-0005	Contract Employee	\$50,000	\$0	\$50,000
		Total - City Clerk	\$50,000	\$0	\$50,000
Development and Engineering	SU-0813-0002	CIP Project Manager I - Arch Svcs (Contract)	\$110,935	\$0	\$110,935
	SU-0650-0005	Contract Plan Review	\$150,000	\$0	\$150,000
	SU-0820-0004	Engineering Inspector (Contract)	\$107,857	\$0	\$107,857
	SU-0812-0004	CIP Project Manager I - Eng Svcs (Contract)	\$109,975	\$0	\$109,975
	SU-0812-0005	Real Estate Assistance (Contract)	\$40,000	\$0	\$40,000
		Total - Development and Engineering	\$518,767	\$0	\$518,767
Economic Development Services	SU-0352-0015	Impact Studies	\$25,000	\$0	\$25,000
	SU-0352-0018	Community Promotions	\$0	\$25,000	\$25,000
	SU-0352-0020	Consulting Services	\$30,000	\$0	\$30,000
	SU-0352-0021	Business Attraction Travel	\$15,000	\$42,600	\$57,600
	SU-0352-0022	CA Consulting Services	\$50,000	\$0	\$50,000
		Total - Economic Development Services	\$230,000	\$67,600	\$297,600
Finance and Budget	SU-0400-0002	Finance ERP System Replacement	\$2,000,000	\$500,000	\$2,500,000
	SU-0500-0003	Fleet Parts Storekeeper	\$1,523	\$67,565	\$69,088
	SU-0440-0008	Buyer II	\$93,471	\$5,028	\$98,499

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Finance and Budget	Tax Audit & Collections	SU-0420-0001	Sales Tax Fees	\$0	\$160,000
	Total - Finance and Budget			\$572,593	\$2,827,587
Fire-Medical	Ambulance Operations	SU-1270-0004	Reserve Rescue	\$30,000	\$443,000
		SU-1270-0005	Gurney Power Lifts (7)	\$0	\$215,000
		SU-1270-0006	Pre-Biller	\$85,975	\$107,975
	Emergency Management	SU-1250-0001	Emergency Management Food/Shelter-Supplies	\$0	\$10,000
	Emergency Medical Services	SU-1230-0005	Increase Medical Supplies Budget	\$75,000	\$75,000
		SU-1230-0006	Increase Paramedic Training	\$0	\$175,000
		SU-1230-0007	EMS Tracking and Inventory Software	\$6,700	\$12,700
		SU-1230-0009	Logistics Clerk	\$9,000	\$80,755
	Fire Operations	SU-1260-0008	CAD Dispatch Service Fee Increase	\$0	\$65,000
		SU-1260-0009	Increase Overtime Budget	\$0	\$975,000
		SU-1260-0010	Increase Diesel Budget	\$65,000	\$65,000
		SU-1260-0011	Increase Equipment Budget	\$40,000	\$40,000
		SU-1260-0012	Replacement Engines (2) - Use Tax and Equipment	\$127,267	\$127,267
		SU-1260-0013	Increase Electricity Budget	\$0	\$60,000
		SU-1260-0014	Increase Janitorial Supplies Budget	\$0	\$35,000
	SU-1260-0016	Replacement of Thermal Imaging Cameras	\$130,000	\$130,000	
Fire Prevention	SU-1210-0005	Fire Prevention Inspector	\$106,657	\$2,500	
Fire Support Services	SU-1220-0006	Increase Motor Vehicles Repair & Maintenance Budget	\$0	\$35,000	
Fire Training	SU-1240-0002	Increase Training Budget	\$207,500	\$0	
Total - Fire-Medical			\$1,527,124	\$1,441,230	\$2,968,354
Human Resources	Employee Benefits - Health	SU-3630-0001	Fire Cancer Screening Program	\$0	\$100,000

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Human Resources	SU-0070-0006	Municipal Fire Cancer Fund	\$0	\$76,805	\$76,805
	SU-0070-0009	Tuition Reimbursement	\$25,000	\$0	\$25,000
	SU-0070-0012	Confined Space Inventory	\$100,000	\$0	\$100,000
	SU-0070-0013	Regulatory & Leadership Training	\$25,000	\$0	\$25,000
	SU-0070-0015	Recruitment/Advertising	\$16,391	\$0	\$16,391
	SU-0070-0016	Employee Event and/or Nonprofit Support	\$80,000	\$0	\$80,000
		Total - Human Resources	\$346,391	\$76,805	\$423,196
Information Technology	SU-3750-0019	Additional Software & Hardware Maintenance	\$43,860	\$201,150	\$245,010
	SU-3750-0020	IT Technician I - FTB Contract	\$83,700	\$0	\$83,700
	SU-3750-0021	IT Business Analyst - FTB Contract	\$114,150	\$0	\$114,150
	SU-3750-0022	GIS Interns	\$20,000	\$0	\$20,000
	SU-3750-0023	Data Initiative	\$75,000	\$0	\$75,000
	SU-3750-0024	Microsoft 365 EA Renewal	\$0	\$58,000	\$58,000
	SU-3750-0026	IT Administrative Assistant I - FTB Contract	\$70,600	\$0	\$70,600
	Total - Information Technology	\$407,310	\$259,150	\$666,460	
Leadership and Management	SU-0020-0013	Interns	\$64,000	\$0	\$64,000
	SU-0020-0016	Software for Internal Controls	\$0	\$1,945	\$1,945
	SU-0020-0019	Airport Feasibility Study	\$500,000	\$0	\$500,000
	SU-0020-0020	Council Assistant and Grant Administrator	\$140,000	\$0	\$140,000
	SU-0025-0007	Professional Services - State and Federal	\$265,818	\$0	\$265,818
	SU-0020-0018	Office of Innovation	\$60,212	\$531,725	\$591,937
		Total - Leadership and Management	\$1,030,030	\$533,670	\$1,563,700

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Mayor and Council	SU-0010-0003	State of the City Event	\$17,500	\$0	\$17,500
	SU-0010-0004	Youth Delegation Conference Travel	\$14,250	\$0	\$14,250
	SU-0010-0005	Mayor and Council Overnight Travel	\$8,500	\$0	\$8,500
		Total - Mayor and Council	\$40,250	\$0	\$40,250
Municipal Court	SU-0250-0005	Contract Part-Time Pro Tem	\$97,000	\$0	\$97,000
	SU-8062-0001	Increase for Idemia Annual Maintenance & Support Agreement	\$0	\$933	\$933
		Total - Municipal Court	\$97,000	\$933	\$97,933
Neighborhood & Human Services	SU-1500-0001	Time to Shine Theater - Adaptive	\$0	\$6,100	\$6,100
	SU-1500-0002	Coordinator - Adaptive Recreation	\$1,632	\$0	\$1,632
	SU-7250-0001	Adult Day Program Specialist Position	\$0	\$69,617	\$69,617
	SU-1420-0006	21st Century Grant - Youth Programs	\$25,000	\$0	\$25,000
	SU-0550-0005	Abandoned Property Cleanup and Storage	\$100,000	\$0	\$100,000
	SU-0550-0006	Enhanced Abatement	\$70,000	\$0	\$70,000
	SU-0550-0007	Code Compliance Officer	\$56,500	\$116,563	\$173,063
	SU-0570-0007	Homeless Shelter Services	\$79,500	\$0	\$79,500
	SU-0570-0008	Homeless Navigation Services	\$75,000	\$0	\$75,000
	SU-0570-0011	Court Navigator - Misdemeanor Repeat Offender Program	\$101,135	\$0	\$101,135
Community Engagement	SU-0590-0005	Community Engagement	\$44,650	\$88,156	\$132,806
	SU-0590-0006	Neighborhood Grant Funding	\$150,000	\$0	\$150,000
NHS Administration	SU-1400-0002	Future Community Center Needs Assessment	\$100,000	\$0	\$100,000
	SU-1400-0003	Part-Time Non-Benefitted Wage Increases	\$0	\$405,073	\$405,073
		Total - Neighborhood & Human Services	\$803,417	\$685,509	\$1,488,926

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Office of Communications					
Public Information Office	SU-0040-0005	Advertising	\$0	\$25,000	\$25,000
		Total - Office of Communications	\$0	\$25,000	\$25,000
Parks and Recreation					
Complex Operations/Maint	SU-2000-0010	Metal Detectors: Stadium/Special Event Safety Management	\$113,000	\$0	\$113,000
	SU-2000-0011	Sports Complex Painting	\$310,000	\$0	\$310,000
	SU-2000-0012	Sports Complex Re-Key	\$30,000	\$0	\$30,000
Contracted Landscape Maintenance	SU-1600-0007	Right of Way Contract Cost Increases	\$0	\$82,756	\$82,756
	SU-1600-0009	CIP Operating and Maintenance Costs	\$0	\$25,100	\$25,100
	SU-1600-0010	Pinnacle Peak Precinct K9 Training Turf	\$29,000	\$0	\$29,000
	SU-1600-0011	Storm Damage: Tree Replacement	\$55,000	\$0	\$55,000
Enrichment - Youth	SU-1470-0001	Recreation Program Costs: Enrichment	\$0	\$44,000	\$44,000
Parks Administration	SU-1410-0004	Part-Time Non-Benefitted Wage Increases	\$0	\$265,000	\$265,000
	SU-1555-0002	Commodities and Rate Increases	\$163,557	\$196,098	\$359,655
	SU-1555-0003	Pylon Signs: P83 District	\$0	\$50,000	\$50,000
Parks South	SU-1570-0003	Parks and Trails Equipment	\$195,000	\$0	\$195,000
Rio Vista Community Park	SU-1531-0005	Rio Vista Community Park Splash Pad Resurfacing	\$92,000	\$0	\$92,000
	SU-1531-0006	Community Parks Recreation Sports Equipment	\$132,000	\$0	\$132,000
	SU-1531-0007	Replacement Turf Equipment	\$217,000	\$0	\$217,000
Sports Complex Improvement Reserve	SU-2022-0001	Sports Complex Improvements	\$250,000	\$0	\$250,000
Swimming Pools	SU-1410-0005	Inflatable Feature Peoria Pool	\$20,000	\$0	\$20,000
		Total - Parks and Recreation	\$1,606,557	\$662,954	\$2,269,511
Arts, Culture and Library Services					
ACLS Administration	SU-1509-0003	Part-Time Non-Benefitted Wage Increases	\$0	\$24,239	\$24,239
Main Library	SU-1540-0006	Part-Time Non-Benefitted Library Staffing	\$89,933	\$0	\$89,933

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Arts, Culture and Library Services	SU-0043-0003	Peoria Center for the Performing Arts Operations	\$0	\$37,800	\$37,800
	SU-1510-0014	Peoria Center for the Performing Arts Ticket Surcharge - Building Repair and Maintenance	\$20,000	\$0	\$20,000
	SU-0120-0005	Arts Grants	\$74,800	\$0	\$74,800
	SU-0120-0006	Public Art	\$78,200	\$0	\$78,200
	SU-0120-0007	Performing and Visual Arts Programs	\$94,000	\$0	\$94,000
	SU-1510-0013	Special Events Coordinator (Fixed Term)	\$112,001	\$0	\$112,001
	SU-1510-0015	Arts & Cultural Placemaking Event	\$150,000	\$0	\$150,000
	SU-1510-0016	Partnership Events	\$164,000	\$0	\$164,000
	SU-1510-0017	2nd Saturdays	\$148,000	\$0	\$148,000
	SU-1510-0018	Signature Event Cost Increases	\$0	\$80,000	\$80,000
	SU-1510-0019	Library Events and Programming	\$21,800	\$0	\$21,800
	SU-1510-0020	Cultural Diversity Event Programming	\$64,000	\$0	\$64,000
	SU-1510-0021	Holiday Lighting	\$148,660	\$0	\$148,660
	SU-1510-0022	ParkFest!	\$62,545	\$0	\$62,545
	SU-1510-0023	Somos Peoria	\$176,000	\$0	\$176,000
	SU-1510-0024	Veterans Events - Veterans Memorial	\$36,000	\$0	\$36,000
	SU-1510-0025	Community Engagement Marketing	\$56,000	\$0	\$56,000
	SU-1510-0026	Pedestrian Protection Barriers	\$32,857	\$0	\$32,857
			Total - Arts, Culture and Library Services	\$1,528,796	\$142,039
Planning and Community Development	SU-0610-0004	Operational Cost Increases	\$2,150	\$6,150	\$8,300
	SU-0610-0005	Lake Pleasant Parkway Corridor Study	\$250,000	\$0	\$250,000
		Total - Planning and Community Development	\$252,150	\$6,150	\$258,300
Police	SU-1010-0009	Grant Funded Victim Advocate Salary Coverage	\$0	\$13,000	\$13,000
	SU-1010-0010	Peer Support Standby Pay	\$0	\$16,575	\$16,575

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost	
Police	Operations Support	SU-1020-0016	Vehicle Adjustment	\$4,300	\$4,300	\$8,600
		SU-1025-0012	Command Vehicle - Additional Funding	\$690,000	\$76,776	\$766,776
		SU-1025-0014	Operations Support Equipment	\$164,850	\$20,100	\$184,950
		SU-1025-0015	Special Assignment Unit (SAU) Expenses	\$31,000	\$31,400	\$62,400
		SU-1025-0016	Canine (K9) Unit Expenses	\$38,000	\$0	\$38,000
		SU-1025-0017	Repurposing Volunteer Truck	\$12,000	\$0	\$12,000
		SU-1025-0021	School Resource Officers (4)	\$526,044	\$670,532	\$1,196,576
	Patrol Services - South	SU-1000-0009	Police Tactical Equipment	\$3,500,000	\$1,000,000	\$4,500,000
		SU-1020-0012	Patrol Equipment	\$222,375	\$0	\$222,375
		SU-1020-0014	Jail Incarceration Cost Escalation	\$0	\$350,000	\$350,000
		SU-1020-0015	Gym Equipment Refresh	\$125,000	\$0	\$125,000
		SU-1020-0017	Police Cost Escalations	\$0	\$14,625	\$14,625
		SU-1020-0018	Animal Control Supervisor	\$130,826	\$141,540	\$272,366
		SU-1020-0019	13 Sworn Positions	\$1,167,613	\$2,150,695	\$3,318,308
	Pd Communications	SU-1050-0003	Communications Specialists (3)	\$0	\$266,028	\$266,028
	SU-1050-0004	Communications Expenses	\$13,300	\$3,000	\$16,300	
Pd Technical Support	SU-1030-0011	Contract Personnel	\$185,000	\$0	\$185,000	
	SU-1030-0012	Police Building Maintenance	\$115,000	\$0	\$115,000	
	SU-1030-0014	Police Technology Replacement	\$275,600	\$8,000	\$283,600	
	SU-1030-0015	Police Software Expansion	\$3,400	\$10,500	\$13,900	
	SU-1030-0016	Alarm Program Expenditures	\$0	\$52,900	\$52,900	
	SU-1030-0017	Real Time Crime Center	\$0	\$150,000	\$150,000	
	SU-1030-0018	Predictive Policing	\$24,000	\$0	\$24,000	
	SU-1030-0019	Police Support Assistant	\$6,604	\$78,837	\$85,441	
Police Administration	SU-1000-0005	Civilian Investigator	\$2,261	\$89,994	\$92,255	
	SU-1000-0006	Increase in Legal Advisor Services	\$0	\$12,000	\$12,000	

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Police	SU-1000-0008	Police Department Overtime	\$0	\$900,000	\$900,000
	SU-7500-0009	Leadership Training	\$15,000	\$0	\$15,000
	SU-1040-0002	Personnel & Training	\$93,500	\$0	\$93,500
	SU-1040-0004	Training Expenses	\$77,100	\$8,000	\$85,100
Total - Police			\$7,422,773	\$6,068,802	\$13,491,575
Public Works	SU-2720-0005	Forklift	\$50,000	\$1,700	\$51,700
	SU-3660-0008	Building R&M	\$0	\$45,000	\$45,000
	SU-3660-0009	Custodial Services	\$0	\$100,000	\$100,000
	SU-3660-0010	Replace Backflow Preventers	\$50,000	\$0	\$50,000
	SU-3660-0011	Jomax Addition O&M Costs	\$0	\$31,717	\$31,717
	SU-3660-0012	Trailer mounted backup generator	\$165,000	\$0	\$165,000
	SU-2900-0003	Case DL550	\$196,000	\$4,000	\$200,000
	SU-3690-0004	Parking Lot Maintenance	\$125,000	\$0	\$125,000
	SU-3420-0005	Fuel & Maintenance for Supplemental Vehicles	\$0	\$94,050	\$94,050
	SU-3420-0006	New & Used Tire Storage	\$27,000	\$0	\$27,000
	SU-3420-0007	Parts and Metal Storage	\$30,000	\$0	\$30,000
	SU-3420-0008	Fuel Cost Offset	\$941,000	\$0	\$941,000
	SU-3420-0009	Unit 1840 Replacement Fund Supplement	\$39,000	\$0	\$39,000
SU-3420-0011	Pinnacle Peak Public Safety Facility Fuel Pump and Dispenser	\$90,000	\$0	\$90,000	
Residential Collection	SU-2760-0008	Landfill Fees	\$0	\$728,200	\$728,200
	SU-2760-0009	Container Management Services	\$0	\$31,500	\$31,500
	SU-2760-0010	Residential Containers	\$72,850	\$0	\$72,850
	SU-2760-0012	Fleet Maintenance	\$0	\$191,900	\$191,900
Residential Recycling	SU-2760-0013	Fuel - Departmentwide	\$188,100	\$0	\$188,100
	SU-2770-0004	Recycling Processing Fees	\$0	\$551,600	\$551,600

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Public Works	SU-7010-0002	Signs And Striping			
		Long Line Striping Supplies Inflationary Costs	\$0	\$36,900	\$36,900
	SU-7010-0003	Contractual Services - Signs	\$52,000	\$0	\$52,000
	SU-2810-0002	Solid Waste Admin	\$0	\$20,000	\$20,000
	SU-2810-0003	Solid Waste Environmental	\$0	\$25,000	\$25,000
	SU-7030-0006	Street Maintenance	\$90,000	\$1,000	\$91,000
	SU-7030-0007	Trailer Mounted Variable Message Boards (4)	\$7,250	\$0	\$7,250
	SU-7030-0008	Bobcat attachment- 96" Dozer Blade	\$18,500	\$0	\$18,500
	SU-3700-0005	Bobcat attachment- 18" Smooth Cut Planer	\$0	\$6,000	\$6,000
	SU-3700-0006	UPS Batteries	\$0	\$10,000	\$10,000
Technical Operations	SU-3700-0006	Fire Inspection and Monitoring	\$0	\$208,000	\$208,000
	SU-7020-0003	Fiscal Year 24 (FY24) Electricity	\$0	\$121,471	\$121,471
	SU-7020-0004	Intelligent Transportation Systems (ITS) Technician	\$96,669	\$0	\$96,669
	SU-7200-0010	Transit Operator I	\$0	\$36,529	\$36,529
Total - Public Works			\$2,238,369	\$2,244,567	\$4,482,936
Water Services	SU-2470-0003	Beardsley Water Reclamation Facility	\$0	\$150,000	\$150,000
	SU-2470-0004	Beardsley Electricity Increase	\$0	\$50,000	\$50,000
	SU-2470-0005	Beardsley Chemical Cost Increases	\$1,450	\$196,244	\$197,694
	SU-2470-0006	Two Beardsley Plant Operator II's	\$0	\$30,000	\$30,000
	SU-2496-0006	Beardsley Grounds/Detention R&M	\$0	\$63,500	\$63,500
	SU-2496-0007	Butler WRF Electricity Increase	\$0	\$64,322	\$64,322
	SU-2080-0006	Butler Chemical Cost Increase	\$0	\$43,450	\$43,450
	SU-2080-0006	Water Distribution Water System Supplies and Equipment Increase	\$0	\$0	\$0
	SU-2080-0007	Water Distribution Operator I	\$9,503	\$77,648	\$87,151
	SU-2060-0001	Greenway Potbl Wtr Trt Plant	\$0	\$127,168	\$127,168
SU-2060-0002	Greenway WTP Electricity Increase	\$0	\$200,000	\$200,000	
SU-2060-0003	Greenway WTP Chemical Increase	\$0	\$32,000	\$32,000	
SU-2060-0003	Greenway Wash Water Recovery Basin	\$0	\$0	\$0	

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Onetime	FY2024 Ongoing	FY2024 Total Cost
Water Services Reclamation Facility	SU-2495-0007	Jomax WRF Electricity Increase	\$0	\$115,000	\$115,000
	SU-2495-0008	Jomax Chemical Cost Increase	\$0	\$10,000	\$10,000
	SU-2495-0009	Jomax Critical Spare Parts for Centrifuge	\$0	\$12,485	\$12,485
	SU-2495-0010	Jomax Utility Treatment Supervisor	\$2,636	\$137,847	\$140,483
Operational Technology	SU-2065-0004	SCADA Instrumentation Control Specialist	\$5,310	\$100,327	\$105,637
	SU-2070-0005	Water Production Electricity Increase	\$0	\$350,000	\$350,000
Production Svcs	SU-2070-0006	Water Production Chemical Supplies Increase	\$0	\$20,000	\$20,000
	SU-2070-0008	Water Production Operational Supplies and Water System Supplies Increase	\$0	\$20,805	\$20,805
	SU-2490-0003	Regulatory Permit/Fees Increase	\$0	\$68,000	\$68,000
Program Enforcement	SU-2490-0004	Contract Environmental Compliance Inspector	\$90,483	\$977	\$91,460
Quintero Treatment Plant	SU-2061-0001	Quintero Water Treatment Plant Electricity Increase	\$0	\$18,000	\$18,000
Regulatory Compliance	SU-2135-0002	Contract Cross Connection Technician	\$148,913	\$0	\$148,913
Sustainability & Conservation	SU-2135-0003	Helium for Gas Chromatograph/Mass Spectrometer (GCMS)	\$31,860	\$0	\$31,860
	SU-2105-0006	Water Conservation Budget Increase- Rebates/Community Promotions	\$0	\$200,000	\$200,000
	SU-2480-0003	Sewer Manhole Roach Spraying	\$0	\$27,650	\$27,650
Wastewater Collection/Prevention	SU-2480-0004	Wastewater Collection - Large Line Cleaning	\$0	\$50,000	\$50,000
	SU-2480-0005	Wastewater Collection - Wastewater System R & M Increase	\$0	\$80,432	\$80,432
	SU-2480-0006	Wastewater Collection - Wastewater System Supplies and Equipment Increase	\$0	\$6,804	\$6,804
	SU-2050-0007	Arizona Department of Environmental Quality (ADEQ) Operator Certification Cost Increase	\$0	\$39,500	\$39,500
Water Services- Water/Ww Admin	SU-2050-0009	Subscription Software	\$0	\$2,875	\$2,875
	SU-2050-0010	Groundwater Modeling for Modification of Designation Application	\$88,944	\$0	\$88,944
Water Supply	SU-2125-0003	CAP Water Delivery Fee	\$0	\$1,445,711	\$1,445,711

Schedule 10 - Summary of Additions/(Reductions) by Department

Department/Division	Suppl. #	Supplemental Description	FY2024 Overtime	FY2024 Ongoing	FY2024 Total Cost
Water Services	Water Supply				
	SUJ-2125-0004	Wholesale Water Purchases	\$0	\$700,835	\$700,835
		Total - Water Services	\$379,099	\$4,441,580	\$4,820,679
Total - Additions/Reductions			\$20,833,027	\$17,996,582	\$38,829,609

Schedule 11 - Auditor General Schedule A
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2024

Fiscal year	S c h	Funds										Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2023	E 1	277,782,811	105,568,156	34,076,698	105,789,060	10,200	192,111,526	67,661,549				783,000,000
2023	E 2	200,502,876	55,653,298	28,417,838	44,229,163	0	132,562,537	63,559,733				524,925,446
2024		187,042,930	103,045,738	21,372,549	56,507,125	8,572	146,137,290	59,523,521				573,637,725
2024	B 4	5,841,675										5,841,675
2024	B 5			23,165,265								23,165,265
2024	C 6	221,242,890	57,862,351	284,000	5,677,467	100	145,218,437	59,730,735				490,015,980
2024	D 7	0	0	0	54,679,458	0	46,079,983	0				100,759,441
2024	D 8	0	0	0	0	0	0	0				0
2024	D 9	22,674,919	4,393,609	7,438,963	0	0	3,055,970	7,233,383				44,796,844
2024	D 10	30,670,297	10,092,654	0	0	0	1,494,893	2,539,000				44,796,844
2024												
2024		406,132,117	155,209,044	52,260,777	116,864,050	8,672	338,996,787	123,948,639				1,193,420,086
2024	E 13	328,426,572	110,463,055	30,849,022	102,187,548	5,100	294,011,643	84,057,060				950,000,000

Expenditure limitation comparison	
2023	2024
\$ 783,000,000	\$ 950,000,000
783,000,000	950,000,000
300,156,501	338,566,292
\$ 482,843,499	\$ 611,433,708
\$ 1,122,510,225	\$ 1,232,516,693

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

* Includes expenditure/expense adjustments approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Schedule 12 - Auditor General Schedule B
Tax levy and tax rate information
Fiscal Year 2024**

	<u>2023</u>	<u>2024</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,724,096</u>	\$ <u>6,981,809</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,483,655</u>	\$ <u>5,841,675</u>
Property tax judgment		
B. Secondary property taxes	<u>21,745,530</u>	<u>23,165,265</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>27,229,185</u>	\$ <u>29,006,940</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,209,473</u>	
(2) Prior years' levies	<u>274,183</u>	
(3) Total primary property taxes	\$ <u>5,483,656</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>20,658,254</u>	
(2) Prior years' levies	<u>1,087,277</u>	
(3) Total secondary property taxes	\$ <u>21,745,531</u>	
C. Total property taxes collected	\$ <u>27,229,187</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.2900</u>	<u>0.2900</u>
Property tax judgment		
(2) Secondary property tax rate	<u>1.1500</u>	<u>1.1500</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
General	\$ 72,736,754	\$ 74,918,857	\$ 76,903,534
Half-Cent Sales Tax	30,519,351	31,434,932	30,809,791
Licenses and permits			
General	4,568,371	4,705,422	4,724,140
Intergovernmental			
General	61,168,834	72,179,224	69,678,359
Charges for services			
General	38,426,411	39,579,203	35,339,566
Fines and forfeits			
General	1,139,000	1,173,170	1,170,000
Interest on investments			
General	910,000	937,300	920,000
Half-Cent Sales Tax	142,500	146,775	250,000
Economic Development Reserve	20,000	20,600	20,000
Municipal Asset Reserve	30,000	30,900	30,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,656,010	1,705,690	1,397,500
Total General Fund	\$ 211,317,231	\$ 226,832,073	\$ 221,242,890

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

**Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
<u>Streets</u>	\$ 17,108,765	\$ 18,371,733	\$ 18,563,967
	\$ 17,108,765	\$ 18,371,733	\$ 18,563,967
<u>Transit Fund</u>	\$ 755,000	\$ 1,915,132	\$ 755,000
	\$ 755,000	\$ 1,915,132	\$ 755,000
<u>Street Light Improvement District Fund</u>	\$ 1,101,179	\$ 1,101,179	\$ 1,114,609
<u>Maintenance Improvement District Fund</u>	96,688	96,688	100,022
	\$ 1,197,867	\$ 1,197,867	\$ 1,214,631
<u>Development Fee Funds</u>	\$ 15,253,384	\$ 4,985,239	\$ 7,299,340
	\$ 15,253,384	\$ 4,985,239	\$ 7,299,340
<u>Grants & Other Funds</u>	\$ 9,274,318	\$ 19,281,398	\$ 10,206,597
	\$ 9,274,318	\$ 19,281,398	\$ 10,206,597
<u>Transportation Sales Tax Fund</u>	\$ 18,675,891	\$ 20,024,750	\$ 19,822,816
	\$ 18,675,891	\$ 20,024,750	\$ 19,822,816
Total special revenue funds	\$ 62,265,225	\$ 65,776,119	\$ 57,862,351
Debt service funds			
<u>Municipal District Authority Fund</u>	\$ 26,550	\$ 26,550	\$ 10,000
	\$ 26,550	\$ 26,550	\$ 10,000
<u>General Obligation Bonds Fund</u>	\$ 274,000	\$ 274,000	\$ 274,000
	\$ 274,000	\$ 274,000	\$ 274,000
<u>Sustainability Projects Fund</u>	\$	\$ 122,000	\$
	\$ 0	\$ 122,000	\$ 0
Total debt service funds	\$ 300,550	\$ 422,550	\$ 284,000
Capital projects funds			
<u>General Obligation Bonds Fund</u>	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 10,000	\$ 10,000	\$ 10,000
<u>CIP Capital Projects Fund</u>	\$ 6,701,749	\$ 4,177,145	\$ 5,667,467
	\$ 6,701,749	\$ 4,177,145	\$ 5,667,467
Total capital projects funds	\$ 6,711,749	\$ 4,187,145	\$ 5,677,467

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

**Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Permanent funds			
Volunteer Firefighters Pension Fund	\$ 125	\$ 125	\$ 100
Total permanent funds	\$ 125	\$ 125	\$ 100
Enterprise funds			
Water Fund	\$ 53,725,098	\$ 55,639,597	\$ 59,655,574
Water Replacement and Reserve Fund	238,794	238,794	402,241
Water Expansion and Improvement Districts	6,852,688	6,695,260	3,889,920
Water Infrastructure Finance Auth. Loan	2,107,302	2,107,302	25,686,958
	\$ 62,923,882	\$ 64,680,953	\$ 89,634,693
Wastewater Fund	\$ 26,571,432	\$ 27,500,000	\$ 27,298,632
Wastewater Replacement and Reserve Fund	203,290	208,290	218,753
Wastewater Expansion and Improvement Districts	3,872,675	1,586,247	2,157,491
Wastewater Revenue Bonds		300,000	200,000
	\$ 30,647,397	\$ 29,594,537	\$ 29,874,876
Storm Water Drainage System Fund	\$ 1,464,190	\$ 1,548,152	\$ 1,555,052
Residential Sanitation Fund	14,379,616	14,000,000	16,531,082
Commercial Sanitation Fund	2,605,706	2,609,506	2,788,899
Sanitation Reserve Fund	1,829,077	1,829,077	1,917,625
	\$ 20,278,589	\$ 19,986,735	\$ 22,792,658
Sports Complex Ops/Maintenance Fund	\$ 2,526,000	\$ 5,352,133	\$ 2,588,048
Sports Complex Equipment Reserve Fund	304,956	143,401	328,162
	\$ 2,830,956	\$ 5,495,534	\$ 2,916,210
Total enterprise funds	\$ 116,680,824	\$ 119,757,759	\$ 145,218,437
Internal service funds			
Fleet Maintenance Fund	\$ 6,424,855	\$ 6,429,639	\$ 7,498,373
Streets/Transit Equipment Reserve	2,712,070	2,906,753	3,532,197
Fleet Reserve Fund	443,694	465,279	515,664
	\$ 9,580,619	\$ 9,801,671	\$ 11,546,234
Insurance Reserve Fund	\$ 2,540,000	\$ 2,716,371	\$ 2,572,705
Workers Compensation Self Insurance	3,067,854	3,077,854	1,140,992
Health Self Insurance	22,650,000	22,545,000	23,370,269
	\$ 28,257,854	\$ 28,339,225	\$ 27,083,966
Facilities Maintenance Fund	\$ 7,182,788	\$ 7,182,820	\$ 7,824,956
	\$ 7,182,788	\$ 7,182,820	\$ 7,824,956
Information Technology Fund	\$ 12,953,246	\$ 12,950,246	\$ 12,481,713
Information Technology Reserve	770,006	781,296	793,866
	\$ 13,723,252	\$ 13,731,542	\$ 13,275,579
Total internal service funds	\$ 58,744,513	\$ 59,055,258	\$ 59,730,735
Total all funds	\$ 456,020,217	\$ 476,031,029	\$ 490,015,980

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

**Schedule 14 - Auditor General Schedule D
Other financing sources/(uses) and interfund transfers
Fiscal Year 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 19,474,919	\$ 6,324,066
Half Cent Sales Tax Fund				
Municipal Office Complex Reserve			3,200,000	24,346,231
Total General Fund	\$ 0	\$ 0	\$ 22,674,919	\$ 30,670,297
Special revenue funds				
Streets Fund	\$	\$	\$ 2,112,609	\$ 123,171
Transit Fund			2,281,000	
Transportation Sales Tax Fund				7,292,872
Street Light Improvement Districts Fund				1,112,609
Maintenance Improvement Districts Fund				99,947
Arts Commission Capital Fund				226,055
Smart and Safe AZ - Police				500,000
Smart and Safe AZ - Fire				738,000
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	\$ 0	\$ 0	\$ 4,393,609	\$ 10,092,654
Debt service funds				
Non-GO Bond Debt	\$	\$	\$ 7,016,483	\$
Sustainability Projects Debt			422,480	
MDA Debt				
Total debt service funds	\$ 0	\$ 0	\$ 7,438,963	\$ 0
Capital projects funds				
Future G.O. Bonds	\$ 29,442,784	\$	\$	\$
Capital Projects - Outside Sources	25,236,674			
Total capital projects funds	\$ 54,679,458	\$ 0	\$ 0	\$ 0
Permanent funds				
Firemen's Pension Trust	\$	\$	\$	\$
Total permanent funds	\$ 0	\$ 0	\$ 0	\$ 0
Enterprise funds				
Water Infrastructure Financing Authority	\$ 50,797	\$	\$	\$
Sports Complex Fund			2,955,970	
Wastewater Fund				325,220
Future Water Revenue Bonds	15,813,765			
Wastewater Equipment Reserve				
Water Fund				
Water Equipment Reserve			50,000	304,624
Future Wastewater Revenue Bonds	11,934,670			
Solid Waste Equipment Reserve			50,000	
Water Expansion Funds				619,049
Residential Solid Waste Fund				
Future Solid Waste Revenue Bonds	18,280,751			
Commercial Solid Waste Fund				50,000
Storm Water Drainage System				196,000
Total enterprise funds	\$ 46,079,983	\$ 0	\$ 3,055,970	\$ 1,494,893
Internal service funds				
Fleet Reserve	\$	\$	\$ 3,032,267	\$ 39,000
Workmans Comp Self Insurance				
Information Technology Fund			1,383,412	2,500,000
Information Technology Reserve Fund			2,700,454	
Information Technology Project Fund				
Street/Transit Equipment Reserve			117,250	
Total Internal Service Funds	\$ 0	\$ 0	\$ 7,233,383	\$ 2,539,000
Total all funds	\$ 100,759,441	\$ 0	\$ 44,796,844	\$ 44,796,844

**Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal Year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Arts, Culture & Library Services	\$ 7,609,844	\$ 8,931	\$ 7,253,767	\$ 8,066,206
City Attorney	4,464,197	252,000	4,616,121	4,872,222
City Clerk	1,479,537		1,111,583	1,102,553
Development and Engineering	10,214,384	125,500	10,180,766	10,349,725
Economic Development Services	1,857,274	11,256	1,726,202	2,152,043
Finance	5,847,478	228,770	5,850,817	6,465,756
Finance Utilities	6,518,694		5,905,149	6,396,638
Fire-Medical	44,166,969	1,029,429	45,047,054	50,173,793
Human Resources	4,485,609	133,000	4,433,289	5,135,786
Leadership and Management	4,561,490	928,620	5,124,390	5,253,447
Mayor and Council	911,451	4,500	878,786	912,682
Municipal Court	2,784,478		2,850,801	3,067,062
Neighborhood & Human Services	10,102,808	75,524	10,464,064	12,148,825
Non-Departmental - General	51,505,412	(13,691,671)	6,972,297	51,180,544
Non-Departmental - Half Cent Sales	29,386,720	(7,028,229)	3,368,238	50,806,760
Non-Departmental - Other Reserves	8,275,627	1,036,905	2,709,821	11,476,421
Office of Communications	1,948,618	(6,620)	1,822,869	1,898,973
Parks, Recreation & Community Fac	19,365,812	104,192	17,670,542	18,811,019
Planning and Community Developm	2,043,625	13,020	1,971,572	2,576,473
Police	59,527,304	1,612,348	59,832,993	74,764,871
Public Works	725,480	20,000	711,755	814,773
Total General Fund	\$ 277,782,811	\$ (15,142,525)	\$ 200,502,876	\$ 328,426,572
Special revenue funds				
Streets-Development and Engine	\$ 1,685,398	\$ (2,397)	\$ 1,639,812	\$ 1,793,938
Streets-Public Works	21,374,966	(187,240)	16,477,194	29,703,828
Transportation Sales Tax Fund-Non-	31,284,410	(327,254)	13,132,940	33,392,585
Development Fee Funds-Non-Depai	19,683,438	(3,093,210)	3,557,447	22,051,053
Home and Housing Grants-NHS	853,182	193,252	355,536	886,639
Transit-Public Works	4,560,916	608,234	4,445,167	4,711,080
Attorney Grants-City Attorney	18,284		18,284	18,284
Public Safety Grants-Fire-Medical	148,816	200,730	112,036	57,950
Public Safety Grants-Police	751,114	1,581,113	715,849	1,305,824
Other Grants-Human Resources	13,592		4,842	8,000
Other Grants-Municipal Court	173,886		173,886	184,216
Other Grants-Economic Development		36,375		
Other Grants-PRCF		280,106	280,106	85,000
Other Grants-NHS	5,198,919	3,963,369	4,096,470	4,040,555
Other Grants-Non-Departmental	18,991,166	(1,820,260)	10,062,299	11,246,961
Other Grants-ACLS		12,000	12,000	
Percent for the Arts - ACLS	830,069	50,158	569,430	977,142
Total special revenue funds	\$ 105,568,156	\$ 1,494,976	\$ 55,653,298	\$ 110,463,055
Debt service funds				
General Obligation Bonds-Non-D	\$ 26,551,243	\$	\$ 22,816,784	\$ 23,442,022
MDA Bonds-Non-Departmental	3,162,526	(3,162,526)		
Other Bonds-Non-Departmental	4,362,929	3,226,971	5,601,054	7,407,000
Total debt service funds	\$ 34,076,698	\$ 64,445	\$ 28,417,838	\$ 30,849,022

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

**Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal Year 2024**

<u>Fund/Department</u>	<u>Adopted budgeted expenditures/ expenses 2023</u>	<u>Expenditure/ expense adjustments approved 2023</u>	<u>Actual expenditures/ expenses* 2023</u>	<u>Budgeted expenditures/ expenses 2024</u>
Capital projects funds				
General Obligation Bonds-Non-D	\$ 66,480,693	\$ (3,007,741)	\$ 36,733,334	\$ 59,358,881
Capital Projects - Streets/Economic	3,479,341	229,417	2,806,057	3,976,588
Capital Projects - Streets/Economic	7,322,500		72,500	13,887,500
Outside Source Fund-Non-Departme	28,506,526	(7,149,232)	4,617,272	24,964,579
Total capital projects funds	\$ 105,789,060	\$ (9,927,556)	\$ 44,229,163	\$ 102,187,548
Permanent funds				
Fireman's Pension-Fire-Medical	\$ 10,200	\$	\$	\$ 5,100
Total permanent funds	\$ 10,200	\$ 0	\$ 0	\$ 5,100
Enterprise funds				
Water-Water Services	\$ 73,056,426	\$ 2,602,966	\$ 55,582,966	\$ 95,020,547
Water Replacement & Reserves-Wa	372,000	259,103		738,500
Water Expansion-Water Services	8,151,141	5,106,099	3,844,500	11,446,377
Water Bonds-Non-Departmental	1,271,768		350,000	496,082
Water Bonds-Water Services	21,646,701	3,335,819	9,364,305	50,363,695
Wastewater-Water Services	44,683,573	5,468,569	30,675,743	53,099,999
Wastewater Replacement & Reserv	66,420	137,000	821,557	167,000
Wastewater Bonds - Water Services	9,957,682	(341,500)	1,077,019	20,580,872
Wastewater Expansion-Water Servi	3,536,773	3,829,044	2,395,155	7,932,964
Residential Solid Waste-Public Wor	16,273,166	(201,870)	18,805,214	19,116,644
Commercial Solid Waste-Public Wo	2,660,772	55,103	2,649,209	2,991,709
Solid Waste Reserves-Public Works	2,461,500	1,111,021		5,125,000
Solid Waste Bonds				18,280,751
Sports Complex Operations/Mainten	6,180,671	172,272	5,375,574	6,979,042
Sports Complex Equipment Reserve	288,500	181,121	151,500	196,000
Storm Water Drainage System	1,504,433	2,200	1,469,795	1,476,461
Total enterprise funds	\$ 192,111,526	\$ 21,716,947	\$ 132,562,537	\$ 294,011,643
Internal service funds				
Fleet Maintenance-Public Works	\$ 7,123,339	\$ 594,865	\$ 7,411,738	\$ 7,900,649
Fleet Reserve-Public Works	4,437,320	770,460	4,684,804	13,718,003
Insurance Reserve-City Attorney	3,788,676	(460,071)	2,783,332	4,569,721
Insurance Reserve-Human Resourc	27,686,825		23,640,669	28,793,269
Facilities Maintenance-Public Works	7,253,370	83,510	7,233,042	7,864,479
Information Technology-Information	13,808,390	794,631	13,231,496	16,889,121
Information Technology Reserve-Inf	3,533,629	1,752	4,541,384	4,291,818
Information Technology Projects-Inf	30,000	8,566	33,268	30,000
Total internal service funds	\$ 67,661,549	\$ 1,793,713	\$ 63,559,733	\$ 84,057,060
Total all funds	\$ 783,000,000	\$ 0	\$ 524,925,446	\$ 950,000,000

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

**Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal Year 2024**

Department/Fund	Adopted budgeted expenditures/expenses 2023	Expenditure/expense adjustments approved 2023	Actual expenditures/expenses* 2023	Budgeted expenditures/expenses 2024
Arts, Culture & Library Services				
General Fund	\$ 7,609,844	\$ 8,931	\$ 7,253,767	\$ 8,066,206
Percent for the Arts Fund	830,069	50,158	569,430	977,142
Other Grants		12,000	12,000	
Department total	\$ 8,439,913	\$ 71,089	\$ 7,835,197	\$ 9,043,348
City Attorney				
General Fund	\$ 4,464,197	\$ 252,000	\$ 4,616,121	\$ 4,872,222
Attorney Grants	18,284		18,284	18,284
Insurance Reserve	3,788,676	(460,071)	2,783,332	4,569,721
Department total	\$ 8,271,157	\$ (208,071)	\$ 7,417,737	\$ 9,460,227
City Clerk				
General Fund	\$ 1,479,537	\$	\$ 1,111,583	\$ 1,102,553
Department total	\$ 1,479,537	\$ 0	\$ 1,111,583	\$ 1,102,553
Development and Engineering				
General Fund	\$ 10,214,384	\$ 125,500	\$ 10,180,766	\$ 10,349,725
Streets	1,685,398	(2,397)	1,639,812	1,793,938
Department total	\$ 11,899,782	\$ 123,103	\$ 11,820,578	\$ 12,143,663
Economic Development Services				
General Fund	\$ 1,857,274	\$ 11,256	\$ 1,726,202	\$ 2,152,043
Other Grants		36,375		
Department total	\$ 1,857,274	\$ 47,631	\$ 1,726,202	\$ 2,152,043
Finance and Budget				
General Fund	\$ 5,847,478	\$ 228,770	\$ 5,850,817	\$ 6,465,756
Department total	\$ 5,847,478	\$ 228,770	\$ 5,850,817	\$ 6,465,756
Finance Utilities				
General Fund	\$ 6,518,694	\$	\$ 5,905,149	\$ 6,396,638
Department total	\$ 6,518,694	\$ 0	\$ 5,905,149	\$ 6,396,638
Fire-Medical				
General Fund	\$ 44,166,969	\$ 1,029,429	\$ 45,047,054	\$ 50,173,793
Public Safety Grants	148,816	200,730	57,950	57,950
Fireman's Pension	10,200			5,100
Smart & Safe			54,086	
Department total	\$ 44,325,985	\$ 1,230,159	\$ 45,159,090	\$ 50,236,843
Human Resources				
General Fund	\$ 4,485,609	\$ 133,000	\$ 4,433,289	\$ 5,135,786
Other Grants	13,592		4,842	8,000
Insurance Reserve	27,686,825		23,640,669	28,793,269
Department total	\$ 32,186,026	\$ 133,000	\$ 28,078,800	\$ 33,937,055

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

**Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal Year 2024**

Department/Fund	Adopted budgeted expenditures/expenses 2023	Expenditure/expense adjustments approved 2023	Actual expenditures/expenses* 2023	Budgeted expenditures/expenses 2024
Information Technology				
Information Technology	\$ 13,808,390	\$ 794,631	\$ 13,231,496	\$ 16,889,121
Information Technology Reserve	3,533,629	1,752	4,541,384	4,291,818
Information Technology Projects	30,000	8,566	33,268	30,000
Department total	\$ 17,372,019	\$ 804,949	\$ 17,806,148	\$ 21,210,939
Leadership and Management				
General Fund	\$ 4,561,490	\$ 928,620	\$ 5,124,390	\$ 5,253,447
Department total	\$ 4,561,490	\$ 928,620	\$ 5,124,390	\$ 5,253,447
Mayor and Council				
General Fund	\$ 911,451	\$ 4,500	\$ 878,786	\$ 912,682
Department total	\$ 911,451	\$ 4,500	\$ 878,786	\$ 912,682
Municipal Court				
General Fund	\$ 2,784,478	\$	\$ 2,850,801	\$ 3,067,062
Other Grants	173,886		173,886	184,216
Department total	\$ 2,958,364	\$ 0	\$ 3,024,687	\$ 3,251,278
Neighborhood & Human Services				
General Fund	\$ 10,102,808	\$ 75,524	\$ 10,464,064	\$ 12,148,825
Home and Housing Grants	853,182	193,252	355,536	886,639
Other Grants	5,198,919	3,963,369	4,171,308	1,870,557
Community Service Grants			1,361,351	1,207,361
Other Grants			2,427,571	962,637
Department total	\$ 16,154,909	\$ 4,232,145	\$ 18,779,830	\$ 17,076,019
Non-Departmental				
General Fund	\$ 51,505,412	\$ (13,691,671)	\$ 6,972,297	\$ 51,180,544
Half Cent Sales Tax Fund	29,386,720	(7,028,229)	3,368,238	50,806,760
Other Reserve Funds	8,275,627	1,036,905	2,709,821	11,476,421
Transportation Sales Tax Fund	31,284,410	(327,254)	13,132,940	33,392,585
Development Fee Funds	19,683,438	(3,093,210)	3,557,447	22,051,053
Other Grants	18,991,166	(1,820,260)	6,198,539	11,246,961
Water Bonds	1,271,768			
General Obligation Bonds-Capital I	66,480,693	(3,007,741)	36,733,334	59,358,881
General Obligation Bonds-Debt Se	26,551,243		22,816,784	23,442,022
MDA Bonds-Debt Service	3,162,526	(3,162,526)		
Other Bonds-Debt Service	4,362,929	3,226,971	5,601,054	7,407,000
Capital Projects - Streets/Economi	3,479,341	229,417	2,806,057	3,976,588
Outside Source Fund	28,506,526	(7,149,232)	4,617,272	24,964,579
Department total	\$ 292,941,799	\$ (34,786,830)	\$ 108,513,783	\$ 299,303,394
Office of Communications				
General Fund	1,948,618	(6,620)	1,822,869	1,898,973
Department total	\$ 1,948,618	\$ (6,620)	\$ 1,822,869	\$ 1,898,973

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

**Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal Year 2024**

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
Parks and Recreation				
General Fund	19,365,812	\$ 104,192	\$ 17,670,542	\$ 18,811,019
Percent for the Arts				
Other Grants		280,106	280,106	85,000
Sports Complex Operations/Mainte	6,180,671	172,272	5,375,574	6,979,042
Sports Complex Equipment Reser	288,500	181,121	151,500	196,000
Capital Projects - Streets/Economi	7,322,500		72,500	13,887,500
Department total	\$ 33,157,483	\$ 737,691	\$ 23,550,222	\$ 39,958,561
Planning and Community Development				
General Fund	\$ 2,043,625	\$ 13,020	\$ 1,971,572	\$ 2,576,473
Department total	\$ 2,043,625	\$ 13,020	\$ 1,971,572	\$ 2,576,473
Police				
General Fund	\$ 59,527,304	\$ 1,612,348	\$ 59,832,993	\$ 74,764,871
Public Safety Grants	751,114	1,581,113	715,849	1,305,824
Department total	\$ 60,278,418	\$ 3,193,461	\$ 60,548,842	\$ 76,070,695
Public Works				
General Fund	725,480	\$ 20,000	\$ 711,755	\$ 814,773
Streets	21,374,966	(187,240)	16,477,194	29,703,828
Transit	4,560,916	608,234	4,445,167	4,711,080
Storm Water Drainage System	1,504,433	2,200	1,469,795	1,476,461
Residential Solid Waste	16,273,166	(201,870)	18,805,214	19,116,644
Commercial Solid Waste	2,660,772	55,103	2,649,209	2,991,709
Solid Waste Reserves	2,461,500	1,111,021		5,125,000
Solid Waste Bonds				18,280,751
Fleet Maintenance	7,123,339	594,865	7,411,738	7,900,649
Fleet Reserve	4,437,320	770,460	4,684,804	13,718,003
Facilities Maintenance	7,253,370	83,510	7,233,042	7,864,479
Department total	\$ 68,375,262	\$ 2,856,283	\$ 63,887,918	\$ 111,703,377
Water Services				
Water	73,056,426	\$ 2,602,966	\$ 55,582,966	\$ 95,020,547
Water Replacement & Reserves	372,000	259,103		738,500
Water Expansion	8,151,141	5,106,099	3,844,500	11,446,377
Water Bonds	21,646,701	3,335,819	9,714,305	50,859,777
Wastewater	44,683,573	5,468,569	30,675,743	53,099,999
Wastewater Replacement & Reser	66,420	137,000	821,557	167,000
Wastewater Expansion	3,536,773	3,829,044	2,395,155	7,932,964
Wastewater Bonds	9,957,682	(341,500)	1,077,019	20,580,872
Department total	\$ 161,470,716	\$ 20,397,100	\$ 104,111,245	\$ 239,846,036
Total all departments	\$ 783,000,000	\$ 0	\$ 524,925,445	\$ 950,000,000

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

**Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal Year 2024**

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2024		2024		2024		2024		2024		2024	
General Fund	1,017.10	\$	104,424,476	\$	28,294,723	\$	17,824,428	\$	8,061,367	\$	158,604,994	\$
Special revenue funds												
Streets	50.80	\$	3,895,495	\$	533,049	\$	865,194	\$	370,375	\$	5,664,113	\$
Community Development Block Grant	1.00		81,661		10,946		22,962		6,410		121,979	
Transit	11.50		677,696		96,776		154,816		58,661		987,949	
Adult Day Program	8.25		577,155		76,287				43,816		697,258	
Public Safety Grants	2.00		449,601		30,164		37,827		18,382		535,974	
Attorney Grants			2,000		547				2,737		5,284	
Municipal Court Enhancement Fund	0.45		138,576		13,798		10,553		7,353		170,280	
Community Service Grants	1.00		82,789		11,085		124,815		6,340		225,029	
Total special revenue funds	75.00	\$	5,904,973	\$	772,652	\$	1,216,167	\$	514,074	\$	8,407,866	\$
Debt service funds												
		\$		\$		\$		\$		\$		\$
Total debt service funds	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
Capital projects funds												
		\$		\$		\$		\$		\$		\$
Total capital projects funds	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
Permanent funds												
Firemen's Pension Trust		\$		\$		\$		\$	5,100	\$	5,100	\$
Total permanent funds	0.00	\$	0	\$	0	\$	0	\$	5,100	\$	5,100	\$
Enterprise funds												
Sports Complex	16.90	\$	1,770,123	\$	214,432	\$	263,173	\$	133,872	\$	2,381,600	\$
Water Utility	69.50		5,811,094		790,634		1,145,145		499,241		8,246,114	
Wastewater Utility	40.50		3,241,769		428,902		828,006		283,657		4,782,334	
Commercial Solid Waste	7.20		431,959		58,439		131,618		42,034		664,050	
Residential Solid Waste	56.80		3,599,381		498,057		950,140		345,560		5,393,138	
Storm Water Drainage System	4.20		250,567		35,335		78,864		22,443		387,209	
Total enterprise funds	195.10	\$	15,104,893	\$	2,025,799	\$	3,396,946	\$	1,326,807	\$	21,854,445	\$

**Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal Year 2024**

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2024		2024		2024		2024		2024		2024	
Internal service funds												
Fleet Maintenance	15.00	\$	1,017,730	\$	141,524	\$	219,542	\$	96,585	\$	1,475,381	
Workers Compensation			105,000								105,000	
Insurance Reserve	2.00		179,083		23,829		29,460		13,714		246,086	
Facilities	37.75		2,412,834		335,811		597,945		211,780		3,558,370	
Information Technology	47.00		4,950,903		642,081		830,838		371,150		6,794,972	
Percent for the Arts											0	
											0	
Total internal service fund	101.75	\$	8,665,550	\$	1,143,245	\$	1,677,785	\$	693,229	\$	12,179,809	
Total all funds	1,388.95	\$	134,099,892	\$	32,236,419	\$	24,115,326	\$	10,600,577	\$	201,052,214	



City of Peoria

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