

City of Peoria Tentative Budget FY 2025 Budget



CITY MANAGER BUDGET MESSAGE

Fiscal Year 2025

Mayor Beck and Members of the Peoria City Council,

I am pleased to present the proposed operating and capital budgets for the City of Peoria for the fiscal year beginning July 1, 2024, and ending June 30, 2025, including the City's capital improvement program for FY 2025 through FY 2034. The proposed FY 2025 budget is a structurally balanced spending plan that reflects a continued commitment to provide superior public services to our residents, while preserving our strong financial foundation.

The proposed budget totals \$995.0 million, which represents a 4.7 percent increase from the prior year. Given inflation in the 3.0 percent range, the budget is growing by a modest amount. The operating budget is \$458.6 million—an increase from \$416.4 million in the prior year. A substantial portion of the increased operating funding is dedicated to public safety. The \$432.3 million capital budget is largely driven by \$249.8 million carried over from the previous year.

FINANCIAL SUMMARY

A tradition of fiscal discipline has placed the city in a 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.

Peoria's revenue is growing at a level consistent with projections. Year to date, Peoria's sales tax revenue is up 1.0 percent over the prior year, while state shared sales tax growth is 5.5 percent. Collections from state shared road funds and vehicle license tax are up 3.8 percent and 2.4 percent, respectively. State shared income tax has seen significant but anticipated growth, increasing by 41.8 percent compared to FY 2023. FY 2024 is the first year of the state sharing 18.0 percent of income tax with cities. Prior to this year, the state shared 15.0 percent. The increased share is to help offset the impact of the state's flat tax, which we know will be generating significantly less revenue starting in FY 2026.

In terms of revenue growth in FY 2025, we anticipate growth in city sales tax revenues; however, this growth will be offset by the loss of residential rental revenues. The essentially flat city sales tax revenues reinforce the city's long-term strategy of limiting ongoing budget growth to known ongoing revenues while using one-time revenues for one-time purposes.

City staff is aware that year-over-year inflation has come down from its highs to 2.7 percent in December 2023. On the other hand, like most Americans, staff is even more cognizant of the fact that cumulative inflation over the past five years is 28.3 percent. Inflation coupled with a tight labor market 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 2025 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 2025.

Although Peoria does not use our reserves to address recurring expenditures, each year a contingency appropriation is budgeted, in addition to the reserves, to address unforeseen operational and capital expenses including market changes. 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 2025 is \$52.5 million, with \$27.5 million set aside in the General Fund, \$10.0 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 2025 operating budget is \$458.6 million. The General Fund, which accounts for 52 percent of the City-wide operating budget, totals \$238.2 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water and develops more reclaimed water resources. Peoria utility customers can expect a combined rate adjustment of 8.4 percent in July 2024. 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 \$11.6 million ongoing and \$30.1 million one-time to the operating budget. The General Fund accounted for \$7.8 million of the ongoing total and \$16.6 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 2025 budget adds 41 new positions (41 FTEs) to the city’s authorized strength. Of the 41 positions, 31 are for public safety.

Department	Fund	Title	FTE
City Clerk	General Fund	Administrative Assistant II	0.5
Finance and Budget	General Fund	Buyer II	1.0
Fire-Medical	General Fund	Fire Captain	3.0
Fire-Medical	General Fund	Fire Engineer	3.0
Fire-Medical	General Fund	Firefighter	11.0
Human Resources	General Fund	Sr. Compensation & HRIS Analyst	0.5
Human Resources	General Fund	Human Resources Consultant	1.0
Police	General Fund	Sr. Business System Analyst	1.0
Police	General Fund	Crime Analyst	1.0
Police	General Fund	Police Hiring Specialist	1.0
Police	General Fund	Police Officer	7.0
Police	General Fund	Police Sergeant	1.0
Police	General Fund	Lead Police Assistant	1.0
Police	General Fund	Police Support Assistant	2.0
Public Works	Solid Waste	Solid Waste Operational Coordinator	1.0
Public Works	Fleet	Automotive Technician II	1.0
Public Works	Streets	Transportation Technician I	1.0
Public Works	Streets	Street Maintenance Equipment Operator	1.0
Water Services	Water	Engineering Supervisor	1.0
Water Services	Wastewater	Utility Plant Operator II	2.0
Total New FTE Positions			41.0

COUNCIL GOALS

At study sessions and council meetings, City Council has laid out its major budget priorities. These priorities include public safety, water security, economic development, and innovative government.

Public Safety. Public safety is the largest component of Peoria’s General Fund budget. To ensure the Police department has the necessary resources to serve and protect Peoria’s residents and businesses, the FY 2025 budget includes funding for a police sergeant, seven police officers, six civilian police positions, and four full-time benefited civilian investigative specialists. The civilian investigative specialists are part of a three-year pilot program. Additionally, increased funding for contract personnel, training, specialized services, and vehicles will enhance proactive policing efforts.

In terms of capital investments for public safety, the capital improvement program (CIP) includes \$20.1 million for a joint fire-medical public safety facility in the Vistancia area, as well as \$19.1 million for a police evidence facility. The FY 2025 CIP also includes several projects to expand, rehabilitate, and improve public safety facilities.

The Fire-Medical Department’s budget includes 15 new positions to staff the joint fire-medical public safety facility. The budget also include two new positions to upgrade the Low Acuity Unit to a Medical Response

Unit. To enhance fire-medical services, the budget provides additional funding for supplies, vehicles, and training.

Water Security. In recent years, City Council has elevated the focus on water security. Last year, Peoria began a multi-year effort to become more resilient to drought. This budget advances that effort. On the operational side, the Water Services budget includes additional funding for water supply, three new positions, chemicals, electricity, specialized services, and equipment. The water/wastewater CIP funds new major plant expansions, contributes to the Bartlett Dam and reservoir expansion project, and plans for an advanced water purification treatment plant. The future of water in Peoria is reclaimed water—for irrigation in the near term and for drinking in the long term.

Economic Development. To maintain Peoria’s solid financial position, the City must continually grow its revenue producers. Peoria recently signed a development agreement with Amkor Technology. Through the agreement, Amkor has committed to develop the largest outsourced semiconductor packaging and test facility in the United States, representing a \$2 billion multi-phase investment in Peoria, adding 2,000 local jobs.

Redeveloping downtown Peoria remains a key budget priority. The CIP includes a \$14.8 million carryover to continue this effort in FY 2025. With the significant economic activity located in and around northern Peoria, a strategically placed airport would make Peoria a hub for regional economic activity. With this goal in mind, the budget includes funding to continue the airport feasibility study along with funding for capital projects to connect Lake Pleasant Parkway to future industry in the area.

Innovative Government. Like a well-run business, the city now has 80 key performance indicators that are reviewed by city management on a monthly basis. These key performance indicators go hand in hand with the work of the Office of Innovation, an investment which will yield operational improvements to the residents of Peoria for years to come. Some of the innovative projects continued in this budget include the police department’s real time crime center and the finance department’s enterprise resource planning software. Advanced, customized technology will allow these departments to serve the community more efficiently and effectively.

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.

The \$432.3 million CIP in FY 2025 is increasing by a modest 5.3 percent over the prior year. There are a few new projects in the FY 2025 CIP, but the largest component of the FY 2025 CIP remains the FY 2024 carryover, which totals \$249.8 million. Certain supply-chain elements remain challenging and are producing long lead-times on key capital components that delay the rest of the project. Further, several key utility projects depend upon land acquisitions from government entities that have extensive processes. The overall \$1.3 billion 10-year CIP is increasing by 25.7 percent, largely driven by new utility projects.

The proposed 10-year CIP continues to make major investments in water and sewer infrastructure. Some of the projects that first appeared in last year's 10-year CIP and are continued in the FY 2025 - FY 2034 CIP include the wellfield/booster pump station at Lake Pleasant Parkway/CAP, the reclaimed water line from Jomax to Beardsley, and the SRP/CAP interconnect Facility. New projects include \$48.1 million for the Bartlett Dam and reservoir expansion project, \$165.0 million for an advanced water purification treatment plant, \$80.2 million to expand the Jomax water reclamation facility's (WRF) capacity to 4.5 million gallons a day (MGD), and \$9.1 million to start the expansion of the Beardsley WRF to 9 MGD. These projects are necessary to meet the needs of a growing city and prepare Peoria for future shortages on the Colorado River.

In addition to investments in a joint fire-medical public safety facility and downtown redevelopment, the FY 2025 - FY 2034 CIP continues investments in several facilities and roadways. A few of these investments include the city hall renovation project, Peoria Sports Complex improvements, fleet shop replacement, and regional drainage improvements/street widening at 67th and Pinnacle Peak Road.

Preservation of existing city parks is a top priority for the City Council. To further that objective, the CIP includes \$5.3 million for the parks refresh program, \$3.5 million for Pioneer Community Park enhancements, and \$7.0 million for upgrades to the Rio Vista Recreation Center and Community Park.

Well-maintained streets are vital to the quality of life for all Peoria residents. To avoid major pavement rehabilitation projects, the CIP includes \$56.7 million over 10 years for pavement preservation. In addition, the CIP includes \$18.2 million for major pavement rehabilitation projects. This dedicated funding will significantly reduce the long-term financial impacts of aging asphalt infrastructure.

ACKNOWLEDGEMENTS

To preserve the unique quality of life in our community, the proposed budget was prepared with City Council goals in mind. 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 the employees of the city who have contributed innovative ideas to make the FY 2025 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 1 - All Funds Summary

FUND NAME	ESTIMATED BALANCE 7/1/2024	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1 General Fund	\$ 151,706,682	\$ 217,047,779	\$ 23,064,331	\$ 391,818,792
2 Half Cent Sales Tax Fund	\$ 64,158,568	\$ 33,427,879	\$ -	\$ 97,586,447
3 Other Reserve Funds	\$ 3,913,784	\$ 200,000	\$ 5,000,000	\$ 9,113,784
Total General & Other	\$ 219,779,034	\$ 250,675,658	\$ 28,064,331	\$ 498,519,023
4 Streets	\$ 15,018,729	\$ 22,014,588	\$ 2,151,995	\$ 39,185,312
5 Streetlight Improvement Districts	\$ 14,044	\$ 1,153,995	\$ -	\$ 1,168,039
6 Maintenance Improvement Districts	\$ 1,193	\$ 93,937	\$ -	\$ 95,130
7 Transportation Sales Tax Fund	\$ 30,334,168	\$ 20,284,037	\$ -	\$ 50,618,205
8 Development Fee Funds	\$ 47,628,662	\$ 9,210,652	\$ -	\$ 56,839,314
9 Home and Housing Grants	\$ 48,213	\$ 949,765	\$ -	\$ 997,978
10 Transit	\$ 4,804,754	\$ 1,275,911	\$ 1,900,000	\$ 7,980,665
11 Attorney Grants	\$ -	\$ 18,284	\$ -	\$ 18,284
12 Public Safety Grants	\$ 3,796,048	\$ 4,705,003	\$ -	\$ 8,501,051
13 Other Grants	\$ 8,287,214	\$ 5,435,615	\$ -	\$ 13,722,829
14 Community Service Grants	\$ 851,648	\$ 2,980,844	\$ -	\$ 3,832,492
Total Special Revenue Funds	\$ 110,784,673	\$ 68,122,631	\$ 4,051,995	\$ 182,959,299
15 Water	\$ 51,294,837	\$ 66,484,478	\$ -	\$ 117,779,315
16 Water Replacement & Reserves	\$ 15,673,390	\$ 1,913,823	\$ -	\$ 17,587,213
17 Water Expansion	\$ 13,105,699	\$ 3,402,473	\$ -	\$ 16,508,172
18 Water Bonds	\$ 4,239,794	\$ 65,085,286	\$ -	\$ 69,325,080
19 Wastewater	\$ 26,163,954	\$ 29,068,146	\$ -	\$ 55,232,100
20 Wastewater Replacement & Reserves	\$ 10,884,946	\$ 517,817	\$ -	\$ 11,402,763
21 Wastewater Expansion	\$ 3,336,123	\$ 1,802,362	\$ -	\$ 5,138,485
22 Wastewater Bonds	\$ 8,823,225	\$ 19,996,965	\$ -	\$ 28,820,190
23 Residential Solid Waste	\$ 5,627,724	\$ 19,286,536	\$ -	\$ 24,914,260
24 Commercial Solid Waste	\$ 2,239,408	\$ 3,009,039	\$ -	\$ 5,248,447
25 Solid Waste Reserves	\$ 4,589,034	\$ 2,150,004	\$ 572,000	\$ 7,311,038
26 Solid Waste Bonds	\$ (249,816)	\$ 18,280,751	\$ -	\$ 18,030,935
27 Sports Complex Operations/Maintenance	\$ 1,072,257	\$ 3,386,713	\$ 3,237,513	\$ 7,696,483
28 Sports Complex Equipment Reserves	\$ 1,890,815	\$ 675,767	\$ -	\$ 2,566,582
Total Enterprise Funds	\$ 148,691,390	\$ 235,060,160	\$ 3,809,513	\$ 387,561,063
29 Fleet Maintenance	\$ 1,284,109	\$ 7,684,456	\$ -	\$ 8,968,565
30 Fleet Reserve	\$ 18,992,032	\$ 4,447,243	\$ 3,397,000	\$ 26,836,275
31 Insurance Reserve	\$ 34,415,874	\$ 32,172,282	\$ -	\$ 66,588,156
32 Facilities Maintenance	\$ 2,210,610	\$ 7,758,223	\$ -	\$ 9,968,833
33 Information Technology	\$ 4,256,813	\$ 14,225,522	\$ 58,041	\$ 18,540,376
34 Information Technology Reserve	\$ 5,011,712	\$ 869,505	\$ 181,207	\$ 6,062,424
35 Information Technology Projects	\$ 279,077	\$ -	\$ -	\$ 279,077
Total Internal Service Funds	\$ 66,450,227	\$ 67,157,231	\$ 3,636,248	\$ 137,243,706
36 Fireman's Pension	\$ 2,054	\$ 60	\$ 2,986	\$ 5,100
37 Agency Funds	\$ -	\$ -	\$ -	\$ -
Total Trust & Agency Funds	\$ 2,054	\$ 60	\$ 2,986	\$ 5,100
38 General Obligation Bonds	\$ 15,143,294	\$ 44,200,000	\$ -	\$ 59,343,294
39 Capital Projects - Streets/Economic Development	\$ 21,472,797	\$ 8,577,500	\$ -	\$ 30,050,297
40 Outside Source Fund	\$ 10,850,371	\$ 22,773,748	\$ -	\$ 33,624,119
Total Capital Projects Funds	\$ 47,466,462	\$ 75,551,248	\$ -	\$ 123,017,710
41 General Obligation Bonds	\$ 22,550,402	\$ 25,054,684	\$ -	\$ 47,605,086
42 Other Bonds	\$ 5,294,595	\$ 20,493	\$ 5,259,785	\$ 10,574,873
Total Debt Service Funds	\$ 27,844,997	\$ 25,075,177	\$ 5,259,785	\$ 58,179,959
All Funds Total	\$ 621,018,837	\$ 721,642,165	\$ 44,824,858	\$ 1,387,485,860

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2025
\$ 238,267,366	\$ 24,524,278	\$ -	\$ 27,535,521	\$ 290,327,165	\$ 8,601,331	\$ 298,928,496	\$ 92,890,296
\$ 4,256,929	\$ 32,448,159	\$ -	\$ 10,000,000	\$ 46,705,088	\$ 25,559,194	\$ 72,264,282	\$ 25,322,165
\$ -	\$ 9,068,500	\$ -	\$ -	\$ 9,068,500	\$ -	\$ 9,068,500	\$ 45,284
\$ 242,524,295	\$ 66,040,937	\$ -	\$ 37,535,521	\$ 346,100,753	\$ 34,160,525	\$ 380,261,278	\$ 118,257,745
\$ 13,584,713	\$ 18,306,349	\$ -	\$ 1,000,000	\$ 32,891,062	\$ -	\$ 32,891,062	\$ 6,294,250
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,995	\$ 1,151,995	\$ 16,044
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,537	\$ 91,537	\$ 3,593
\$ 148,087	\$ 28,683,462	\$ -	\$ 1,000,000	\$ 29,831,549	\$ 6,903,664	\$ 36,735,213	\$ 13,882,992
\$ 5,000,000	\$ 20,887,549	\$ -	\$ 5,000,000	\$ 30,887,549	\$ -	\$ 30,887,549	\$ 25,951,765
\$ 997,978	\$ -	\$ -	\$ -	\$ 997,978	\$ -	\$ 997,978	\$ -
\$ 3,290,795	\$ -	\$ -	\$ -	\$ 3,290,795	\$ -	\$ 3,290,795	\$ 4,689,870
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -
\$ 5,567,875	\$ -	\$ -	\$ -	\$ 5,567,875	\$ 900,000	\$ 6,467,875	\$ 2,033,176
\$ 5,484,665	\$ 3,246,701	\$ -	\$ 2,500,000	\$ 11,231,366	\$ 226,683	\$ 11,458,049	\$ 2,264,780
\$ 3,470,047	\$ -	\$ -	\$ -	\$ 3,470,047	\$ -	\$ 3,470,047	\$ 362,445
\$ 37,562,444	\$ 71,124,061	\$ -	\$ 9,500,000	\$ 118,186,505	\$ 9,273,879	\$ 127,460,384	\$ 55,498,915
\$ 40,546,384	\$ 29,186,873	\$ 12,426,710	\$ 2,000,000	\$ 84,159,967	\$ 245,173	\$ 84,405,140	\$ 33,374,175
\$ 2,410,339	\$ 5,000	\$ -	\$ -	\$ 2,415,339	\$ -	\$ 2,415,339	\$ 15,171,874
\$ 299,641	\$ 9,104,436	\$ -	\$ -	\$ 9,404,077	\$ 220,551	\$ 9,624,628	\$ 6,883,544
\$ -	\$ 67,993,006	\$ -	\$ -	\$ 67,993,006	\$ -	\$ 67,993,006	\$ 1,332,074
\$ 16,156,903	\$ 26,741,165	\$ 6,215,991	\$ 1,000,000	\$ 50,114,059	\$ 130,346	\$ 50,244,405	\$ 4,987,695
\$ 892,004	\$ -	\$ -	\$ -	\$ 892,004	\$ -	\$ 892,004	\$ 10,510,759
\$ -	\$ 3,687,420	\$ -	\$ -	\$ 3,687,420	\$ -	\$ 3,687,420	\$ 1,451,065
\$ -	\$ 28,410,541	\$ -	\$ -	\$ 28,410,541	\$ -	\$ 28,410,541	\$ 409,649
\$ 18,462,975	\$ 132,951	\$ 1,325,823	\$ 1,000,000	\$ 20,921,749	\$ 586,384	\$ 21,508,133	\$ 3,406,127
\$ 2,961,476	\$ 70,022	\$ 218,844	\$ -	\$ 3,250,342	\$ -	\$ 3,250,342	\$ 1,998,105
\$ 5,636,509	\$ -	\$ -	\$ -	\$ 5,636,509	\$ -	\$ 5,636,509	\$ 1,674,529
\$ -	\$ 13,816,800	\$ -	\$ -	\$ 13,816,800	\$ -	\$ 13,816,800	\$ 4,214,135
\$ 7,214,462	\$ -	\$ -	\$ -	\$ 7,214,462	\$ -	\$ 7,214,462	\$ 482,021
\$ 1,369,333	\$ 151,500	\$ -	\$ -	\$ 1,520,833	\$ -	\$ 1,520,833	\$ 1,045,749
\$ 95,950,026	\$ 179,299,714	\$ 20,187,368	\$ 4,000,000	\$ 299,437,108	\$ 1,182,454	\$ 300,619,562	\$ 86,941,501
\$ 8,154,816	\$ -	\$ -	\$ -	\$ 8,154,816	\$ 208,000	\$ 8,362,816	\$ 605,749
\$ 15,407,330	\$ -	\$ -	\$ -	\$ 15,407,330	\$ -	\$ 15,407,330	\$ 11,428,945
\$ 32,536,491	\$ -	\$ -	\$ 1,500,000	\$ 34,036,491	\$ -	\$ 34,036,491	\$ 32,551,665
\$ 7,784,293	\$ -	\$ -	\$ -	\$ 7,784,293	\$ -	\$ 7,784,293	\$ 2,184,540
\$ 17,945,464	\$ -	\$ -	\$ -	\$ 17,945,464	\$ -	\$ 17,945,464	\$ 594,912
\$ 695,039	\$ 1,500,494	\$ -	\$ -	\$ 2,195,533	\$ -	\$ 2,195,533	\$ 3,866,891
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,077
\$ 82,523,433	\$ 1,500,494	\$ -	\$ 1,500,000	\$ 85,523,927	\$ 208,000	\$ 85,731,927	\$ 51,511,779
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -
\$ -	\$ 59,147,786	\$ -	\$ -	\$ 59,147,786	\$ -	\$ 59,147,786	\$ 195,508
\$ -	\$ 26,247,304	\$ -	\$ -	\$ 26,247,304	\$ -	\$ 26,247,304	\$ 3,802,993
\$ -	\$ 28,952,613	\$ -	\$ -	\$ 28,952,613	\$ -	\$ 28,952,613	\$ 4,671,506
\$ -	\$ 114,347,703	\$ -	\$ -	\$ 114,347,703	\$ -	\$ 114,347,703	\$ 8,670,007
\$ -	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ 23,661,237
\$ 50,000	\$ -	\$ 7,405,055	\$ -	\$ 7,455,055	\$ -	\$ 7,455,055	\$ 3,119,818
\$ 50,000	\$ -	\$ 31,348,904	\$ -	\$ 31,398,904	\$ -	\$ 31,398,904	\$ 26,781,055
\$ 458,615,298	\$ 432,312,909	\$ 51,536,272	\$ 52,535,521	\$ 995,000,000	\$ 44,824,858	\$ 1,039,824,858	\$ 347,661,002

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
<u>General Fund</u>					
Taxes					
	Cablevision Franchise	\$1,437,170	\$1,339,989	\$1,300,000	\$1,209,340
	Govt Prop Lease Excise Tax Rev	\$5,970	\$5,969	\$0	\$0
	Property Tax	\$5,149,068	\$5,484,577	\$5,841,675	\$6,211,216
	Sales Tax Recoveries	\$516,532	\$716,804	\$300,000	\$300,000
	Sales Tax-Advertising	\$22,996	\$28,364	\$30,000	\$30,000
	Sales Tax-Amusements	\$1,206,820	\$1,318,859	\$1,212,613	\$1,323,565
	Sales Tax-Apts/Rm House/Resid	\$2,833,853	\$3,341,519	\$2,930,865	\$1,500,000
	Sales Tax-Commercial Rental	\$2,203,592	\$2,395,330	\$2,267,267	\$2,452,818
	Sales Tax-Constr Contracting	\$6,269,139	\$5,574,689	\$6,200,000	\$4,600,000
	Sales Tax-Hotels/Motels	\$1,438,652	\$1,628,839	\$1,483,250	\$1,667,931
	Sales Tax-Job Printing	\$24,770	\$22,826	\$23,000	\$23,000
	Sales Tax-Penalties/Interest	\$19,135	\$3,138	\$20,000	\$20,000
	Sales Tax-Publishing	\$31,301	\$30,466	\$30,000	\$30,000
	Sales Tax-Rent/Tangible Prop	\$1,181,624	\$1,110,757	\$1,203,416	\$1,137,415
	Sales Tax-Restaurants/Bars	\$11,369,583	\$12,314,304	\$11,781,394	\$12,653,785
	Sales Tax-Retail	\$38,727,562	\$40,544,712	\$40,121,076	\$41,662,452
	Sales Tax-Telecommunication	\$248,035	\$288,692	\$235,587	\$274,258
	Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
	Sales Tax-Transp for Hire	\$2,727	\$3,049	\$0	\$0
	Sales Tax-Utilities	\$2,776,841	\$2,983,807	\$2,790,956	\$2,994,453
	Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
	Small Cell Annual Fees	\$2,632	\$1,219	\$0	\$0
	SRP In-lieu Tax	\$58,544	\$59,830	\$30,000	\$30,000
	Use Tax	\$1,693,229	\$1,441,162	\$1,744,110	\$1,475,750
	Utility Franchise	\$3,521,820	\$3,899,638	\$3,200,000	\$3,943,157
	Subtotal - Taxes	\$80,741,595	\$84,538,541	\$82,745,209	\$83,539,140
Intergovernmental Revenue					
	Auto Lieu Tax	\$8,237,369	\$9,669,103	\$8,140,000	\$10,222,000
	Grant Revenue	\$71,692	\$6,074	\$75,000	\$2,518
	Grant Revenue - Federal	\$15,691	\$12,876	\$0	\$0
	Grant Revenue-Comm Svc	\$8,710	\$8,931	\$0	\$0
	Intergovtl Participation	\$20,082	(\$3,160)	\$500,000	\$0
	Intergovtl Partic-PD	\$0	\$0	\$0	\$0
	Peoria Distr Share-Pool	\$336,268	\$256,305	\$200,000	\$258,612
	State Shared Sales Tax	\$26,815,644	\$28,812,810	\$27,763,359	\$29,329,121
	Urban Revenue Sharing	\$24,816,247	\$36,976,059	\$33,000,000	\$42,495,763
	Subtotal - Intergovernmental Revenue	\$60,321,703	\$75,738,999	\$69,678,359	\$82,308,014
Charges for Service					
	Addressing Fee	\$38,725	\$42,675	\$29,542	\$23,715
	Adv Sales - Pylon Signs	\$0	\$38,600	\$50,000	\$50,000
	Advanced Life Support Fees	\$67,872	\$81,613	\$60,000	\$60,000
	Allocated Interdept Svc Chrgs	\$16,622,348	\$17,091,253	\$17,737,937	\$19,498,261
	ALS Ambulance Transport	\$5,323,499	\$6,434,718	\$5,329,000	\$6,796,385
	Ambulance Medical Supplies Reimbursement	\$0	\$0	\$0	\$160,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Ambulance Mileage Reimbursement	\$0	\$0	\$0	\$0
	Assmt Modification Fees	\$0	\$0	\$0	\$0
	BLS Ambulance Transport	\$0	\$0	\$0	\$0
	CFD Appl/Process Fee	\$0	\$0	\$0	\$0
	CIP Engineering Charges	\$2,700,000	\$2,850,000	\$2,764,053	\$2,865,186
	CIP Finance Charges	\$120,000	\$120,000	\$170,000	\$218,195
	Concrete Inspection	\$304,207	\$668,539	\$236,459	\$371,509
	Dry Utility Review	\$185,050	\$211,000	\$141,166	\$117,253
	EMS Contract Misc Fees	\$164,437	\$142,927	\$120,000	\$140,000
	Eng Plan Check-Grd/Drng	\$306,600	\$219,460	\$233,892	\$121,955
	Eng Plan Chk-Offsite Imp	\$0	\$0	\$0	\$0
	Eng Plan Chk-Street Light	\$52,120	\$41,760	\$40,584	\$23,206
	Engineering Applications	\$63,891	\$74,475	\$48,949	\$41,386
	Expedited Engineering Review	\$1,000	\$15,760	\$763	\$8,758
	Expedited Plan Check Fee	\$480	\$240	\$0	\$382
	Fees for Gen Svcs-Fire	\$7,785	\$8,545	\$0	\$4,000
	Fees for General Services	\$5,970	\$6,916	\$5,000	\$10,000
	Fees for General Svcs-Police	\$100,807	\$97,464	\$50,000	\$50,000
	Filing-Election Argument Fee	\$0	\$0	\$0	\$0
	Filing Application and Fees	\$100	\$250	\$0	\$0
	Fire- Commercial Inspections	\$406,685	\$312,553	\$450,000	\$375,000
	Fire EMT Services	\$0	\$0	\$0	\$0
	Fire Svc to County Islands	\$215,346	\$217,994	\$180,000	\$200,000
	Fire-New Bldg Inspection Fee	\$32,343	\$33,293	\$30,000	\$30,000
	Fire-Plans Review Fee	\$89,562	\$95,612	\$75,000	\$75,000
	Fire-Resale Revenue	\$6,809	\$3,400	\$5,000	\$4,000
	Grading/Drainage Insp Fees	\$334,180	\$435,064	\$264,970	\$241,766
	Homeowners Assoc Academy Fee	\$0	\$0	\$0	\$0
	In Kind Revenues	\$0	\$0	\$0	\$0
	KRASH Revenue	\$1,569	\$848	\$0	\$0
	Landscape Fees-Eng	\$106,720	\$29,440	\$81,412	\$16,360
	Library Copy/Print Fees - Branch	\$4,125	\$3,493	\$4,000	\$4,000
	Library Copy/Print Fees - Main	\$5,767	\$6,740	\$5,000	\$5,000
	Library non-fine revenues	\$0	\$0	\$0	\$0
	Lien Filing Fees	\$253	\$116	\$0	\$0
	MID Appl/Process Fee	\$23,445	\$14,745	\$17,885	\$8,194
	New Const Inspect-After hours	\$200	\$200	\$500	\$0
	Passport Application fee	\$19,670	\$42,210	\$37,500	\$37,500
	Passport Photo Fees	\$0	\$0	\$0	\$0
	Pawn Shop Transaction Fees	\$44,445	\$52,443	\$45,000	\$45,000
	Plan Check Fees	\$1,364,070	\$1,183,471	\$1,291,791	\$1,885,076
	Planning Appl/Review Fee	\$444,986	\$458,540	\$325,000	\$325,000
	Plans/Spec Doc Fees	\$17,500	\$17,550	\$13,350	\$9,753
	Rec Retl-Txb-Teen Program	\$0	\$0	\$0	\$0
	Rec Revenue-Adapt Rec Prog	\$21,192	\$57,795	\$20,000	\$119,826
	Rec Revenue-AM/PM Program	\$1,680,926	\$2,102,292	\$1,725,000	\$3,251,007
	Rec Revenue-Enrichment- Adult	\$15,496	\$33,007	\$29,000	\$155,811
	Rec Revenue-Enrichment- Youth	\$113,218	\$151,764	\$130,000	\$193,152
	Rec Revenue-Outdoor	\$725	\$825	\$1,000	\$5,832

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Rec Revenue-Senior Program	\$37,184	\$58,052	\$40,000	\$70,669
	Rec Revenue-Special Events	\$93,617	\$82,193	\$235,000	\$190,000
	Rec Revenue-Sports Programs - Adult	\$116,557	\$131,429	\$130,000	\$382,927
	Rec Revenue-Sports Programs - Youth	\$279,671	\$318,786	\$300,000	\$516,407
	Rec Revenue-Summer Camp	\$526,698	\$636,052	\$500,000	\$1,375,122
	Rec Revenue-Summer Rec Prg	\$0	\$0	\$0	\$125,828
	Rec Revenue-Teen Program	\$3,549	\$8,894	\$5,000	\$62,911
	Rec Revenue-Tot Time Prog	\$326,123	\$482,838	\$325,000	\$633,033
	Recycling Program Revenue	\$21,763	(\$5,152)	\$5,000	\$5,000
	Reimb for O/S Inspec O/T	\$10,188	\$16,500	\$7,772	\$9,169
	Retaining Wall Inspection	\$37,318	\$177,127	\$28,850	\$98,430
	Retaining Wall Review Fee	\$9,000	\$13,200	\$6,866	\$7,335
	Rio Vista Program Revenues	\$34,717	\$58,660	\$35,000	\$35,000
	Rio Vista Rec Center Memberships	\$360,619	\$516,444	\$400,000	\$1,112,825
	Rio Vista Retail Sales	\$0	\$0	\$0	\$0
	Sewer Inspection Fees	\$273,585	\$455,751	\$209,041	\$253,262
	Sewer Review Fee-Eng	\$119,780	\$120,700	\$91,375	\$67,073
	SLID Appl/Process Fee	\$24,375	\$8,535	\$18,595	\$4,743
	Storm Drainage Report-Eng	\$43,342	\$69,139	\$33,063	\$38,421
	Storm Water Mgmt Rpt-Eng	\$52,300	\$53,380	\$39,897	\$29,663
	Street Inspection Fees	\$284,931	\$836,108	\$222,661	\$464,628
	Street Review Fee-Eng	\$185,400	\$224,990	\$141,433	\$125,028
	Subdiv Final Plat Fee/Appl	\$70,258	\$54,461	\$53,597	\$30,264
	Swim Pool Admin Fees-Txb	\$897	\$999	\$0	\$0
	Swimming Pool Fees	\$291,742	\$321,854	\$300,000	\$444,360
	Ticket Sales-Other	\$730	\$3,261	\$9,800	\$0
	Traffic Impact Report-Eng	\$20,405	\$16,866	\$15,566	\$9,373
	Traffic Plan Check Fee	\$132,530	\$106,990	\$101,101	\$59,455
	Training Revenue	\$0	\$0	\$0	\$0
	Water Inspection Fees	\$315,041	\$615,309	\$242,166	\$341,929
	Water Review Fee-Eng	\$123,260	\$145,230	\$94,030	\$80,705
	Subtotal - Charges for Service	\$34,809,701	\$38,928,187	\$35,339,566	\$44,121,688
Fines & Forfeitures					
	Code Enforcement Fines	\$129,379	\$48,154	\$10,000	\$10,000
	Court Enhancement Fee	\$0	\$0	\$0	\$0
	Court Fines and Forfeitures	\$707,265	\$734,019	\$500,000	\$500,000
	Court Fines-Police-Safety Equipment	\$11,535	\$14,346	\$10,000	\$10,000
	Court Fines-Public Safety-Attorney	\$18,106	\$23,357	\$20,000	\$20,000
	Court Fines-Public Safety-PD	\$77,950	\$95,054	\$60,000	\$60,000
	Deferred Prosecution Fees	\$48,600	\$47,700	\$60,000	\$50,000
	Enhanced School Zone Fines	\$1,672	\$708	\$500	\$0
	False Alarm Fines-Fire	\$0	(\$790)	\$0	\$0
	False Alarm Fines-Police	\$138,273	\$84,789	\$100,000	\$100,000
	Incarceration Fees	\$134,477	\$155,745	\$101,000	\$120,000
	JCEF Revenue	\$0	(\$6)	\$0	\$0
	Library Fines and Forfeitures - Branch	\$23,353	\$21,461	\$23,500	\$20,000
	Library Fines and Forfeitures - Main	\$13,746	\$16,124	\$15,000	\$7,000
	PD Impound Admin Fee	\$119,830	\$143,619	\$120,000	\$120,000
	Red Light Process Svc Fee	\$12	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Traffic School Receipts	\$194,889	\$259,006	\$150,000	\$200,000
	Subtotal - Fines & Forfeitures	\$1,619,089	\$1,643,285	\$1,170,000	\$1,217,000
Licenses & Permits					
	Alarm Permits	\$82,288	\$82,369	\$75,000	\$75,000
	Bingo License Fees	\$0	\$15	\$0	\$0
	Bldg Permit & Insp-Commercial	\$510,241	\$566,744	\$483,067	\$902,731
	Bldg Permit & Insp-Residential	\$2,770,152	\$1,266,517	\$2,623,868	\$2,017,356
	Field Permits-Sports Prg	\$43,649	\$44,750	\$40,000	\$60,743
	Fire Code Revenues	\$40,210	\$41,920	\$50,000	\$40,000
	Liquor Licenses and Permits	\$80,733	\$94,052	\$80,000	\$80,000
	Occupational Business License	\$181,956	\$216,595	\$200,000	\$201,500
	Off-Track Betting License	\$200	\$0	\$0	\$0
	Park Permits-Sports Prg	\$39,860	\$41,436	\$40,000	\$67,493
	Sales Tax Licenses	\$1,189,467	\$1,194,130	\$1,010,500	\$1,017,800
	Telecommunications License	\$4,000	\$4,000	\$4,000	\$4,000
	Utility Revocable Permits	\$154,296	\$98,355	\$117,705	\$54,656
	Subtotal - Licenses & Permits	\$5,097,052	\$3,650,883	\$4,724,140	\$4,521,279
Miscellaneous Income					
	Auction Proceeds	\$27,237	\$42,640	\$25,000	\$25,000
	Cash Over/Short	\$520	(\$57,443)	\$0	\$0
	Cash Over/Short-Comm Svcs	\$1	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$518,415	\$1,789,772	\$920,000	\$0
	Misc A/R Penalties	\$2,352	(\$3,046)	\$2,500	\$0
	Misc Police Revenues	\$166,264	\$150,869	\$150,000	\$150,000
	Other Revenue	\$667,907	\$469,600	\$20,000	\$0
	Reimb Revenue-General	\$421,309	\$318,340	\$30,000	\$30,000
	Reimb-Comm Svcs	(\$100)	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$0	\$0	\$0	\$0
	Reimbursement for O/T	\$0	\$0	\$0	\$0
	Reimbursement-Jury Duty	\$0	\$0	\$0	\$0
	Sale of Land	\$11,607	\$408,127	\$0	\$0
	Southwest Gas Capital Funds	\$0	\$0	\$0	\$0
	State Fire Reimbursement	\$16,448	\$73,321	\$50,000	\$50,000
	Subtotal - Miscellaneous Income	\$1,831,958	\$3,192,179	\$1,197,500	\$255,000
Rents					
	General Rent Revenue	\$43,824	\$45,871	\$40,000	\$40,000
	Paloma Park Concession Rent	\$10,080	\$11,058	\$10,000	\$10,000
	Paloma Park Field Permit/Rental	\$87,632	\$83,105	\$100,000	\$80,000
	Paloma Park Ramada Rentals	\$58,392	\$62,511	\$50,000	\$60,000
	Pioneer Park Concessions Rent	\$21,165	\$14,534	\$20,000	\$20,000
	Pioneer Park Field Permits/Rental	\$225,945	\$175,484	\$225,000	\$200,000
	Pioneer Park Ramada Rentals	\$57,082	\$52,534	\$50,000	\$50,000
	Rent Rev-Comm Center	\$21,962	\$46,444	\$25,000	\$25,000
	Rent Revenue - Alter Group	\$190,345	\$195,075	\$175,000	\$175,000
	Rent Revenue - Arts Ctr Ticket Surchr	\$3,389	\$10,236	\$0	\$0
	Rent Revenue - Salty Senioritas	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Rent Rev-Library	\$1,300	\$1,603	\$0	\$0
	Rent Rev-Swim Pool	\$17,794	\$34,185	\$15,000	\$16,318
	Rent-AZ Broadway Theater(KLOS)	\$44,127	\$308	\$50,000	\$50,000
	Rio Vista Concessions Rent	\$20,243	\$19,225	\$20,000	\$20,000
	Rio Vista Field Permits/Rental	\$141,295	\$127,646	\$140,000	\$140,000
	Rio Vista Ramada Rentals	\$42,772	\$57,479	\$40,000	\$40,000
	Rio Vista Rec Center Rentals	\$146,655	\$185,436	\$150,000	\$150,000
	Trails Permits/Rental	\$10,721	\$8,051	\$10,000	\$10,000
	Subtotal - Rents	\$1,144,722	\$1,130,786	\$1,120,000	\$1,086,318
	Total - General Fund	\$185,565,821	\$208,822,860	\$195,974,774	\$217,047,119

Half-Cent Sales Tax Fund**Taxes**

Sales Tax Recoveries	\$241,657	\$332,281	\$150,000	\$150,000
Sales Tax-Advertising	\$11,500	\$14,185	\$15,000	\$15,000
Sales Tax-Amusements	\$301,747	\$329,761	\$303,153	\$330,891
Sales Tax-Apts/Rm House/Resid	\$1,416,888	\$1,671,060	\$1,465,432	\$750,000
Sales Tax-Commercial Rental	\$1,101,992	\$1,197,878	\$1,133,633	\$1,226,409
Sales Tax-Constr Contracting	\$3,135,134	\$2,787,846	\$1,550,000	\$2,300,000
Sales Tax-Hotels/Motels	\$159,870	\$181,005	\$163,157	\$183,472
Sales Tax-Job Printing	\$12,387	\$11,415	\$11,500	\$11,500
Sales Tax-Penalties/Interest	\$8,750	\$1,590	\$10,000	\$10,000
Sales Tax-Publishing	\$15,653	\$15,236	\$15,000	\$15,000
Sales Tax-Rent/Tangible Prop	\$590,919	\$555,478	\$601,707	\$568,707
Sales Tax-Restaurants/Bars	\$2,842,794	\$3,079,007	\$2,945,348	\$3,163,446
Sales Tax-Retail	\$19,338,879	\$20,245,315	\$20,060,537	\$20,831,225
Sales Tax-Telecommunication	\$124,040	\$144,372	\$117,793	\$137,128
Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
Sales Tax-Transp for Hire	\$1,364	\$1,525	\$0	\$0
Sales Tax-Utilities	\$1,388,420	\$1,491,904	\$1,395,477	\$1,497,226
Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
Use Tax	\$846,767	\$720,711	\$872,054	\$737,875
Subtotal - Taxes	\$31,538,761	\$32,780,568	\$30,809,791	\$31,927,879

Miscellaneous Income

Interest Income	\$196,936	\$809,051	\$250,000	\$1,500,000
Other Revenue	\$0	\$555,000	\$0	\$0
Reimb Revenue-General	\$10,000	\$10,000	\$0	\$0
Subtotal - Miscellaneous Income	\$206,936	\$1,374,051	\$250,000	\$1,500,000

Total - Half-Cent Sales Tax Fund **\$31,745,697** **\$34,154,619** **\$31,059,791** **\$33,427,879**

Transportation Sales Tax Fund**Taxes**

Sales Tax Recoveries	\$145,171	\$200,299	\$90,000	\$90,000
Sales Tax-Advertising	\$6,901	\$8,512	\$9,000	\$9,000
Sales Tax-Amusements	\$180,947	\$197,746	\$181,892	\$198,535

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Sales Tax-Apts/Rm House/Resid	\$850,235	\$1,002,756	\$879,259	\$450,000
	Sales Tax-Commercial Rental	\$661,274	\$718,812	\$680,180	\$735,845
	Sales Tax-Constr Contracting	\$1,881,306	\$1,672,909	\$1,860,000	\$1,395,000
	Sales Tax-Hotels/Motels	\$191,737	\$217,084	\$197,767	\$222,391
	Sales Tax-Job Printing	\$7,433	\$6,850	\$6,900	\$6,900
	Sales Tax-Penalties/Interest	\$0	\$0	\$6,000	\$6,000
	Sales Tax-Publishing	\$9,393	\$9,143	\$9,000	\$9,000
	Sales Tax-Rent/Tangible Prop	\$354,594	\$333,327	\$361,025	\$341,224
	Sales Tax-Restaurants/Bars	\$1,704,721	\$1,846,370	\$1,767,209	\$1,898,068
	Sales Tax-Retail	\$11,834,172	\$12,396,713	\$12,036,323	\$12,498,736
	Sales Tax-Telecommunication	\$74,433	\$86,634	\$70,676	\$82,277
	Sales Tax-Trailer Courts	\$0	\$0	\$0	\$0
	Sales Tax-Transp for Hire	\$818	\$915	\$0	\$0
	Sales Tax-Utilities	\$833,052	\$895,142	\$837,287	\$898,336
	Sales Tax-Vehicle Rental	\$0	\$0	\$0	\$0
	Use Tax	\$508,121	\$432,478	\$523,233	\$442,725
	Subtotal - Taxes	\$19,244,308	\$20,025,688	\$19,515,751	\$19,284,037
	Miscellaneous Income				
	Interest Income	\$112,715	\$464,128	\$307,065	\$1,000,000
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$119,200	\$590,429	\$0	\$0
	Subtotal - Miscellaneous Income	\$231,916	\$1,054,556	\$307,065	\$1,000,000
	Total - Transportation Sales Tax Fund	\$19,476,224	\$21,080,245	\$19,822,816	\$20,284,037
	<u>Information Technology Fund</u>				
	Charges for Service				
	Interdepartmental Svc Chg	\$10,954,243	\$12,923,246	\$12,451,713	\$14,020,522
	Miscellaneous Income				
	Auction Proceeds	\$13,274	\$10,929	\$0	\$0
	Interest Income	\$20,845	\$172,767	\$30,000	\$205,000
	Reimb Revenue-General	\$2,061	\$53,673	\$0	\$0
	Subtotal - Miscellaneous Income	\$36,180	\$237,368	\$30,000	\$205,000
	Total - Information Technology Fund	\$10,990,423	\$13,160,614	\$12,481,713	\$14,225,522
	<u>Information Technology Reserve Fund</u>				
	Charges for Service				
	Allocated Interdept Svc Chrsgs	\$0	\$0	\$0	\$791
	Interdepartmental Svc Chg	\$757,435	\$761,690	\$773,866	\$808,714
	Subtotal - Charges for Service	\$757,435	\$761,690	\$773,866	\$809,505
	Miscellaneous Income				
	Auction Proceeds	\$802	\$0	\$0	\$0
	Interest Income	\$16,055	\$67,139	\$20,000	\$60,000
	Subtotal - Miscellaneous Income	\$16,857	\$67,139	\$20,000	\$60,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Total - Information Technology Reserve Fund		\$774,293	\$828,829	\$793,866	\$869,505
<u>Facilities Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$6,797,532	\$7,172,788	\$7,814,956	\$7,693,223
	Recycling Program Revenue	\$0	\$0	\$0	\$0
	Subtotal - Charges for Service	\$6,797,532	\$7,172,788	\$7,814,956	\$7,693,223
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Interest Income	\$8,034	\$72,456	\$10,000	\$65,000
	Reimb Revenue-General	\$0	\$32	\$0	\$0
	Subtotal - Miscellaneous Income	\$8,034	\$72,488	\$10,000	\$65,000
	Total - Facilities Fund	\$6,805,565	\$7,245,276	\$7,824,956	\$7,758,223
<u>Fleet Maintenance Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$7,061,819	\$7,565,928	\$7,488,373	\$7,664,456
	Recycling Program Revenue	\$0	\$2,250	\$0	\$0
	Subtotal - Charges for Service	\$7,061,819	\$7,568,178	\$7,488,373	\$7,664,456
Miscellaneous Income					
	Auction Proceeds	\$3,075	\$0	\$0	\$0
	Interest Income	\$4,375	\$19,810	\$10,000	\$20,000
	Reimb Revenue-General	\$428	\$34	\$0	\$0
	Subtotal - Miscellaneous Income	\$7,879	\$19,844	\$10,000	\$20,000
	Total - Fleet Maintenance Fund	\$7,069,698	\$7,588,022	\$7,498,373	\$7,684,456
<u>Fleet Reserve Fund</u>					
Intergovernmental Revenue					
	Grant Revenue - Federal	\$0	\$0	\$0	\$350,000
Charges for Service					
	Interdepartmental Svc Chg	\$2,940,566	\$3,169,256	\$3,922,861	\$3,777,243
	Recycling Program Revenue	\$0	\$1,781	\$0	\$0
	Subtotal - Charges for Service	\$2,940,566	\$3,171,037	\$3,922,861	\$3,777,243
Miscellaneous Income					
	Auction Proceeds	\$122,578	\$135,851	\$35,000	\$35,000
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$71,211	\$248,488	\$90,000	\$285,000
	Subtotal - Miscellaneous Income	\$193,789	\$384,339	\$125,000	\$320,000
	Total - Fleet Reserve Fund	\$3,134,355	\$3,555,376	\$4,047,861	\$4,447,243
<u>Debt Service Fund</u>					

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Bond Proceeds					
	Bond Premium (Discount)	\$2,773,230	\$0	\$0	\$0
	Loan Proceeds	\$0	\$0	\$0	\$0
	Proceeds of Refunding Bonds	\$21,495,000	\$0	\$0	\$0
	Subtotal - Bond Proceeds	\$24,268,230	\$0	\$0	\$0
Taxes					
	Property Tax	\$20,438,046	\$21,683,236	\$23,165,265	\$24,630,684
	SRP In-lieu Tax	\$232,157	\$237,256	\$244,000	\$244,000
	Subtotal - Taxes	\$20,670,203	\$21,920,492	\$23,409,265	\$24,874,684
Miscellaneous Income					
	Interest Income	\$77,860	\$216,091	\$40,000	\$200,493
	Reimb Revenue-General	\$127,515	\$122,569	\$0	\$0
	Subtotal - Miscellaneous Income	\$205,375	\$338,661	\$40,000	\$200,493
	Total - Debt Service Fund	\$45,143,807	\$22,259,152	\$23,449,265	\$25,075,177
<u>Bond Fund</u>					
Bond Proceeds					
	Bond Premium (Discount)	\$5,313,345	\$1,524,166	\$0	\$0
	Bond Proceeds	\$55,880,000	\$23,810,000	\$75,471,970	\$146,659,688
	Loan Proceeds	\$0	\$0	\$50,797	\$0
	Subtotal - Bond Proceeds	\$61,193,345	\$25,334,166	\$75,522,767	\$146,659,688
Miscellaneous Income					
	Interest Income	\$134,465	\$1,796,561	\$210,000	\$903,314
	Reimb Revenue-General	\$301,404	\$0	\$25,686,958	\$0
	Subtotal - Miscellaneous Income	\$435,869	\$1,796,561	\$25,896,958	\$903,314
	Total - Bond Fund	\$61,629,214	\$27,130,726	\$101,419,725	\$147,563,002
<u>Commercial Sanitation Fund</u>					
Charges for Service					
	Commercial Recycling Fees	\$109,114	\$128,273	\$118,541	\$126,755
	Commercial Sanitation Fees	\$1,227,578	\$1,350,106	\$1,865,521	\$1,994,790
	Commercial Special Hauls	\$4,780	\$6,560	\$0	\$0
	Field Trip Svc Fee-Utilities	\$24,508	\$25,312	\$20,000	\$20,000
	Recycling Program Revenue	\$7,719	\$242	\$0	\$0
	Roll-Off Sanitation Fees	\$692,696	\$738,281	\$752,539	\$804,686
	San Fees-Comm Multi-Fam Clc	\$489,594	\$458,524	\$0	\$0
	Utility Late Fee Charges	\$1,778	\$1,271	\$0	\$0
	Subtotal - Charges for Service	\$2,557,767	\$2,708,570	\$2,756,601	\$2,946,231
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$10,336	\$27,773	\$32,298	\$62,808

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$10,336	\$27,773	\$32,298	\$62,808
	Total - Commercial Sanitation Fund	\$2,568,103	\$2,736,343	\$2,788,899	\$3,009,039
<u>Residential Sanitation Fund</u>					
Intergovernmental Revenue					
	Grant Revenue	\$2,000	\$0	\$0	\$0
	Grant Revenue - Federal	\$35,800	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$37,800	\$0	\$0	\$0
Charges for Service					
	Allocated Interdept Svc Chrgs	\$127,778	\$128,870	\$134,284	\$131,404
	Multi-Family Resid Recycling	\$75,828	\$78,435	\$0	\$0
	Recycling Program Revenue	\$148,318	\$20,128	\$0	\$0
	Residential Recycling Fees	\$3,489,878	\$3,546,111	\$0	\$0
	San Fees-Automated Clc	\$9,368,032	\$10,425,099	\$16,238,764	\$18,928,716
	San Fees-Res Multi-Fam Clc	\$205,207	\$337,752	\$0	\$0
	Special Haul Fees	\$21,010	\$14,280	\$21,010	\$21,010
	Utility Late Fee Charges	\$32,915	\$32,044	\$32,915	\$32,915
	Subtotal - Charges for Service	\$13,468,967	\$14,582,719	\$16,426,973	\$19,114,045
Miscellaneous Income					
	Auction Proceeds	\$52,101	\$0	\$0	\$0
	Interest Income	\$30,237	\$40,975	\$66,309	\$134,691
	Reimb Revenue-General	\$113	\$9,372	\$37,800	\$37,800
	Subtotal - Miscellaneous Income	\$82,451	\$50,347	\$104,109	\$172,491
	Total - Residential Sanitation Fund	\$13,589,218	\$14,633,065	\$16,531,082	\$19,286,536
<u>Sanitation Equipment Reserve Fund</u>					
Charges for Service					
	Interdepartmental Svc Chg	\$1,826,386	\$1,811,977	\$1,890,625	\$2,065,947
Miscellaneous Income					
	Auction Proceeds	\$0	\$15,275	\$10,000	\$0
	Interest Income	\$13,438	\$79,973	\$17,000	\$84,057
	Subtotal - Miscellaneous Income	\$13,438	\$95,248	\$27,000	\$84,057
	Total - Sanitation Equipment Reserve Fund	\$1,839,824	\$1,907,225	\$1,917,625	\$2,150,004
<u>Sports Complex Fund</u>					
Charges for Service					
	Adv Sales - Pylon Signs	\$33,000	\$0	\$0	\$0
	Adv Sales-BB Std/Sp Trng	\$132,845	\$225,319	\$235,000	\$225,000
	Adv Sales-BB Std-Non Sp Trn	\$10,000	\$1,200	\$5,000	\$2,500
	In Kind Revenues	\$0	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$114,571	\$121,956	\$141,162	\$152,767

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$18,084	\$10,166	\$15,000	\$12,500
	Ticket Sales- Facility Surchg	\$62,696	\$179,404	\$141,000	\$150,000
	Ticket Sales- Non Gen Admiss Surchg	\$26,439	\$108,229	\$40,000	\$90,000
	Ticket Sales-Premium	\$0	\$0	\$0	\$250,000
	Ticket Sales-Spring Trg	\$299,112	\$1,099,845	\$626,000	\$800,000
	Ticket.com Annual Fee	\$6,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$12,855	\$47,514	\$28,000	\$35,000
	Subtotal - Charges for Service	\$715,602	\$1,803,633	\$1,241,162	\$1,727,767
Miscellaneous Income					
	Auction Proceeds	\$39,641	\$22,350	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$9,017	\$17,111	\$11,000	\$63,000
	Other Revenue	\$850	\$3,195	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$49,508	\$42,656	\$11,000	\$63,000
Rents					
	General Rent Revenue	\$82,991	\$84,378	\$80,000	\$106,713
	Genl Rent Rev-Sp Cmplx	\$25,244	\$29,619	\$15,000	\$20,000
	Rent Rev/Stad Conc/Non Sp Tr	\$43,440	\$123,083	\$50,000	\$55,000
	Rent Rev/Stad Conc/Sp Tr	\$45,117	\$2,109,792	\$659,000	\$900,000
	Rent Revenue - Chili Davis	\$54,841	\$55,851	\$54,596	\$60,000
	Rent Rev-Fields	\$326,307	\$244,019	\$300,000	\$275,000
	Rent Rev-Fld/Clh/Mariners	\$146,526	\$154,308	\$123,726	\$142,000
	Rent Rev-Fld/Clh/Padres	\$106,517	\$115,210	\$108,726	\$118,000
	Rent Rev-Novelties/Sp Tr	\$157,635	\$608,393	\$223,000	\$525,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0
	Rent Rev-Stadium	\$85,820	\$79,457	\$50,000	\$70,000
	Subtotal - Rents	\$1,074,437	\$3,604,110	\$1,664,048	\$2,271,713
	Total - Sports Complex Fund	\$1,839,546	\$5,450,398	\$2,916,210	\$4,062,480
Streets Fund					
Taxes					
	Sales Tax Recoveries	\$6,448	\$0	\$0	\$0
	Sales Tax-Utilities	\$4,166,024	\$4,476,542	\$4,186,434	\$5,618,561
	Subtotal - Taxes	\$4,172,472	\$4,476,542	\$4,186,434	\$5,618,561
Intergovernmental Revenue					
	Highway User Revenue	\$13,158,294	\$14,521,341	\$14,092,533	\$15,481,027
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	\$64,880	\$231,280	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$948	\$0	\$0
	Street Cut Surcharge	\$10,870	\$1,125	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Subtotal - Charges for Service	\$175,750	\$333,353	\$135,000	\$135,000
	Miscellaneous Income				
	Auction Proceeds	\$113,363	\$220	\$0	\$0
	Interest Income	\$72,153	\$259,309	\$150,000	\$780,000
	Other Revenue	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$6,387	\$2,000	\$0	\$0
	Subtotal - Miscellaneous Income	\$191,903	\$261,529	\$150,000	\$780,000
	Total - Streets Fund	\$17,698,419	\$19,592,765	\$18,563,967	\$22,014,588
	<u>Transit Fund</u>				
	Intergovernmental Revenue				
	Grant Revenue	\$482,573	\$484,303	\$425,000	\$484,303
	Grant Revenue - Federal	\$405,861	\$434,847	\$0	\$0
	Intergovtl Participation	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$888,434	\$919,150	\$425,000	\$484,303
	Charges for Service				
	Advertising-Bus Shelters	\$51,096	\$64,882	\$65,000	\$65,000
	Transit Collections	\$22,387	\$22,962	\$25,000	\$25,000
	Subtotal - Charges for Service	\$73,483	\$87,843	\$90,000	\$90,000
	Miscellaneous Income				
	Auction Proceeds	\$32,650	\$0	\$0	\$0
	Interest Income	\$26,477	\$89,603	\$15,000	\$140,000
	Reimb Revenue-General	\$561,608	\$390,343	\$225,000	\$561,608
	Subtotal - Miscellaneous Income	\$620,735	\$479,946	\$240,000	\$701,608
	Total - Transit Fund	\$1,582,652	\$1,486,940	\$755,000	\$1,275,911
	<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	\$576,869	\$500,837	\$504,385	\$604,249
	EPA Mandate Fee	\$1,049,938	\$1,095,676	\$1,065,905	\$1,084,558
	Interdepartmental Svc Chg	\$145,051	\$153,990	\$163,753	\$189,558
	Recycling Program Revenue	\$1,987	\$1,260	\$0	\$0
	Utility Late Fee Charges	\$53,510	\$50,682	\$53,510	\$53,510
	Wastewater Fees	\$24,819,548	\$25,405,647	\$25,374,832	\$26,851,646
	Subtotal - Charges for Service	\$26,646,903	\$27,208,091	\$27,162,385	\$28,783,521
	Miscellaneous Income				
	Auction Proceeds	\$4,075	\$5,450	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$160,642	\$606,411	\$355,000	\$802,442
	Reimb Revenue-General	\$6,754	\$18,532	\$0	\$0
	Subtotal - Miscellaneous Income	\$171,471	\$630,393	\$355,000	\$802,442
	Total - Wastewater Fund	\$26,818,374	\$27,838,484	\$27,517,385	\$29,585,963
Water Fund					
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	\$280,000	\$0	\$0
Charges for Service					
	ADWR Water Resource Fee	(\$294)	\$0	\$0	\$0
	Allocated Interdept Svc Chrgs	\$42,457	\$50,110	\$53,469	\$64,127
	CAP In Lieu Water Purchase	\$0	\$2,616,000	\$0	\$0
	Damaged Property Fees	\$11,683	\$18,066	\$11,683	\$11,683
	Disconnect/Reconnect Fees	\$208,160	\$196,490	\$208,160	\$208,160
	Fees for General Services	\$23,070	\$25,230	\$42,457	\$23,070
	Field Trip Svc Fee-Utilities	\$10,980	\$9,720	\$10,980	\$10,980
	Interdepartmental Svc Chg	\$155,260	\$183,928	\$186,241	\$188,992
	Lien Filing Fees	\$2,256	\$1,830	\$23,070	\$2,256
	New Service Fee-Water	\$505,430	\$384,100	\$505,430	\$505,430
	Non-Potable Water Fees	\$250,234	\$305,034	\$281,818	\$312,556
	Quintero WTP Fees	\$256,800	\$164,297	\$256,800	\$0
	Reclaimed Water Fees	\$870,180	\$767,737	\$892,145	\$989,456
	Recycling Program Revenue	\$11,943	\$33,784	\$0	\$0
	Utilities Tampering Fees	\$4,675	\$4,735	\$4,675	\$4,675
	Utility Delinquent Letter Fee	\$35,250	\$36,233	\$35,250	\$35,250
	Utility Late Fee Charges	\$72,000	\$76,960	\$72,000	\$72,000
	Water Fees	\$47,498,282	\$46,907,639	\$54,606,171	\$60,819,138
	Water Meter Charges	\$351,466	\$123,481	\$351,466	\$351,466
	Subtotal - Charges for Service	\$50,309,832	\$51,905,375	\$57,541,815	\$63,599,239
Miscellaneous Income					
	Auction Proceeds	\$25,150	\$45,375	\$10,000	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$398,720	\$808,264	\$706,000	\$1,370,535
	Other Revenue	\$522,552	\$37,640	\$0	\$0
	Reimb Revenue-General	\$1,948,512	\$2,251,289	\$1,800,000	\$1,800,000
	Subtotal - Miscellaneous Income	\$2,894,934	\$3,142,568	\$2,516,000	\$3,170,535
	Total - Water Fund	\$53,204,766	\$55,327,944	\$60,057,815	\$66,769,774

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
<u>Impact Fees Fund</u>					
Charges for Service					
	Citywide Park/Rec Fac Dev Fee	\$0	\$0	\$0	\$0
	Fire & Emergency Dev Fees	\$1,762,438	\$739,842	\$893,440	\$1,408,199
	General Government Dev Fee	\$0	\$0	\$0	\$0
	Law Enforcement Dev Fees	\$1,144,225	\$477,884	\$612,710	\$909,846
	Library Dev Fees	\$0	\$0	\$0	\$0
	Neighborhood Park Dev Fees	\$1,231,919	\$526,467	\$909,721	\$1,020,166
	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	\$5,035,606	\$2,256,519	\$4,720,919	\$4,970,930
	Wastewater Expansion Fees	\$2,202,247	\$734,023	\$2,133,226	\$1,731,336
	Water Expansion Fees	\$4,000,408	\$1,557,375	\$3,270,203	\$2,886,093
	Water Resource Project Fee	\$729,480	\$250,143	\$504,430	\$399,310
	Subtotal - Charges for Service	\$16,106,324	\$6,542,253	\$13,044,649	\$13,325,880
Miscellaneous Income					
	Interest Income	\$380,407	\$1,040,585	\$302,102	\$1,089,607
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Subtotal - Miscellaneous Income	\$380,407	\$1,040,585	\$302,102	\$1,089,607
	Total - Impact Fees Fund	\$16,486,731	\$7,582,837	\$13,346,751	\$14,415,487
<u>Insurance Reserve Fund</u>					
Charges for Service					
	COBRA Dental Ins Contributions	\$15,676	\$19,483	\$15,000	\$20,000
	COBRA Health Ins Contrib	\$285,410	\$247,695	\$250,000	\$250,000
	Employee Dental Ins Contrib	\$384,406	\$413,916	\$390,000	\$410,000
	Employee Health Ins Contrib	\$3,057,805	\$3,352,754	\$3,527,286	\$3,945,030
	Employer Dental Ins Contrib	\$807,037	\$875,075	\$885,000	\$920,000
	Employer Health Ins Contrib	\$15,883,569	\$17,630,521	\$18,182,983	\$20,415,470
	Employer Workers Comp Contrib	\$2,763,632	\$3,010,831	\$1,055,992	\$2,181,849
	Interdepartmental Svc Chg	\$2,498,886	\$2,500,000	\$2,497,705	\$2,999,933
	Subtotal - Charges for Service	\$25,696,420	\$28,050,277	\$26,803,966	\$31,142,282
Miscellaneous Income					
	Auction Proceeds	\$0	\$0	\$0	\$0
	Interest Income	\$200,426	\$521,021	\$255,000	\$1,005,000
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	Reimb-Damage to City Prop.	\$325,428	\$300,362	\$0	\$0
	Reimbursement-Claims	\$144,962	\$130,773	\$25,000	\$25,000
	Subtotal - Miscellaneous Income	\$670,816	\$952,156	\$280,000	\$1,030,000
	Total - Insurance Reserve Fund	\$26,367,236	\$29,002,432	\$27,083,966	\$32,172,282
<u>Grant Fund</u>					

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Intergovernmental Revenue					
	Grant Revenue	\$341,825	\$6,163,436	\$852,939	\$2,972,917
	Grant Revenue - Federal	\$8,701,129	\$6,489,144	\$4,136,247	\$5,519,554
	Intergovtl Participation	\$0	\$0	\$3,000,000	\$3,000,000
	Program Income Federal Grants	\$69,110	\$19,765	\$0	\$0
	Seizure Revenue	\$164,928	\$151,701	\$173,284	\$173,284
	Smart and Safe AZ Revenue	\$0	\$1,095,491	\$1,000,000	\$1,355,326
	Subtotal - Intergovernmental Revenue	\$9,276,992	\$13,919,537	\$9,162,470	\$13,021,081
Charges for Service					
	Fees for General Svcs-Police	\$148,260	\$139,195	\$0	\$0
	Recreational Retl Sales-Txb	\$0	\$1,469	\$0	\$1,000
	Subtotal - Charges for Service	\$148,260	\$140,664	\$0	\$1,000
Miscellaneous Income					
	Interest Income	\$39,813	\$178,434	\$3,500	\$69,500
	Reimb Rev-Empl Overpymt	\$0	\$0	\$0	\$0
	Reimb Revenue-General	\$212,000	\$243,412	\$0	\$0
	Subtotal - Miscellaneous Income	\$251,813	\$421,846	\$3,500	\$69,500
	Total - Grant Fund	\$9,677,064	\$14,482,046	\$9,165,970	\$13,091,581
<u>Other Fund</u>					
Bond Proceeds					
	Bond Proceeds	\$0	\$0	\$0	\$7,922,500
Taxes					
	Maintenance ID Tax	\$90,160	\$98,542	\$99,947	\$91,537
	Street Light ID Tax	\$1,045,085	\$1,070,502	\$1,112,609	\$1,151,995
	Subtotal - Taxes	\$1,135,245	\$1,169,044	\$1,212,556	\$1,243,532
Intergovernmental Revenue					
	Grant Revenue	\$0	\$0	\$350,094	\$0
	Grant Revenue - Federal	\$142,247	\$0	\$0	\$0
	Intergovtl Partic	\$0	\$0	\$0	\$0
	Muni Court Allocation (FTG)	\$8,036	\$9,802	\$5,000	\$5,000
	State Ins Dept Rebate	\$0	\$0	\$0	\$0
	Subtotal - Intergovernmental Revenue	\$150,283	\$9,802	\$355,094	\$5,000
Charges for Service					
	In Kind Revenues	\$620	\$0	\$0	\$0
	Interdepartmental Svc Chg	\$558,500	\$626,545	\$450,000	\$500,000
	Storm Water Fee	\$1,536,928	\$1,555,070	\$1,542,052	\$1,597,131
	Utility Late Fee Charges	\$1,328	\$1,310	\$0	\$0
	Subtotal - Charges for Service	\$2,097,377	\$2,182,925	\$1,992,052	\$2,097,131
Fines & Forfeitures					
	Court Enhancement Fee	\$98,764	\$119,403	\$197,178	\$85,000
	JCEF Revenue	\$13,483	\$16,472	\$14,000	\$14,000
	Subtotal - Fines & Forfeitures	\$112,247	\$135,876	\$211,178	\$99,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
Miscellaneous Income					
	Contributions - General	\$3,850	\$17,675	\$7,855	\$7,855
	Contributions-Comm. Svcs.	\$73,408	\$32,942	\$0	\$0
	Donations of Capital Assets	\$0	\$0	\$0	\$0
	Interest Income	\$156,771	\$750,550	\$159,775	\$1,106,837
	Other Revenue	\$24,580	\$10,890	\$0	\$350,094
	Reimb Revenue-General	\$12,994,280	\$5,876,941	\$30,826,041	\$22,593,748
	Subtotal - Miscellaneous Income	\$13,252,889	\$6,688,998	\$30,993,671	\$24,058,534
	Total - Other Fund	\$16,748,041	\$10,186,645	\$34,764,551	\$35,425,697
	Total Revenue All Funds	\$560,755,070	\$536,052,846	\$619,782,361	\$721,642,165

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Adopted
General & Other				
General				
<u>Arts, Culture and Library Services</u>				
ACLS Administration	\$167,391	\$297,587	\$341,691	\$363,300
Arts and Culture	\$1,321,487	\$1,534,526	\$1,768,734	\$1,975,534
Arts Commission	\$111,859	\$78,130	\$0	\$0
Main Library	\$2,567,743	\$2,959,704	\$3,187,010	\$3,299,526
Peoria Center for Performing Arts	\$548,020	\$465,019	\$521,567	\$551,589
Sunrise Mountain Library	\$1,831,294	\$1,894,247	\$2,130,123	\$2,268,621
Department Sub-total:	\$6,547,795	\$7,229,213	\$7,949,125	\$8,458,570
<u>City Attorney</u>				
Civil	\$2,433,752	\$2,785,247	\$3,263,938	\$3,718,393
Criminal	\$992,437	\$1,073,706	\$1,291,570	\$1,588,396
Victims' Assistance Prg	\$266,463	\$291,724	\$316,714	\$330,685
Department Sub-total:	\$3,692,653	\$4,150,677	\$4,872,222	\$5,637,474
<u>City Clerk</u>				
City Clerk	\$993,704	\$1,031,296	\$1,102,553	\$1,407,195
Department Sub-total:	\$993,704	\$1,031,296	\$1,102,553	\$1,407,195
<u>Development and Engineering</u>				
Architectural Services	\$724,314	\$813,948	\$877,698	\$915,732
Building Development	\$2,998,172	\$3,009,987	\$3,524,419	\$3,973,811
Eng Inspection Svc	\$1,232,669	\$1,279,505	\$1,380,040	\$1,681,724
Engineering Admin	\$834,584	\$878,162	\$1,188,336	\$1,382,424
Engineering Services	\$1,462,693	\$1,499,273	\$1,990,198	\$2,087,879
Site Development	\$1,126,815	\$1,151,083	\$1,293,252	\$1,352,875
Department Sub-total:	\$8,379,247	\$8,631,958	\$10,253,943	\$11,394,445
<u>Economic Development Services</u>				
Economic Development Services	\$1,316,521	\$1,794,008	\$2,152,043	\$3,918,557
Economic Development Services Administration	\$94,399	\$0	\$0	\$0
Department Sub-total:	\$1,410,919	\$1,794,008	\$2,152,043	\$3,918,557
<u>Finance and Budget</u>				
Finance Admin	\$398,619	\$425,258	\$1,101,528	\$1,030,373
Financial Services	\$1,719,470	\$1,882,768	\$1,799,118	\$2,195,013
Inventory Control	\$753,148	\$772,038	\$580,028	\$595,780
Management and Budget	\$874,255	\$840,105	\$1,057,162	\$1,134,514
Materials Management	\$882,695	\$992,974	\$1,058,888	\$1,117,524
Tax Audit & Collections	\$683,580	\$1,002,904	\$1,118,625	\$1,140,433
Department Sub-total:	\$5,311,767	\$5,916,047	\$6,715,349	\$7,213,637
<u>Finance Utilities</u>				
Customer Service	\$2,114,945	\$2,325,668	\$2,430,653	\$2,092,756

Schedule 3 - All Funds Expenditures

Meter Services	\$1,717,148	\$1,657,121	\$1,927,774	\$1,943,929
Revenue Administration	\$727,737	\$768,998	\$499,366	\$386,199
Utility Billing	\$930,430	\$988,451	\$1,077,619	\$1,127,736
Department Sub-total:	\$5,490,261	\$5,740,237	\$5,935,412	\$5,550,620
<u>Fire-Medical</u>				
Ambulance Operations	\$6,338,431	\$6,617,750	\$8,008,713	\$8,547,505
Emergency Management	\$269,611	\$288,086	\$295,834	\$339,232
Emergency Medical Services	\$1,033,198	\$1,248,078	\$1,720,640	\$1,726,966
Fire Admin	\$1,586,275	\$5,759,514	\$1,621,657	\$1,873,014
Fire Operations	\$30,876,174	\$33,063,816	\$35,100,119	\$38,857,570
Fire Prevention	\$1,071,581	\$1,037,795	\$1,488,624	\$1,541,577
Fire Support Services	\$1,299,777	\$1,877,033	\$1,214,249	\$1,318,889
Fire Training	\$572,126	\$743,446	\$818,646	\$960,368
Department Sub-total:	\$43,047,173	\$50,635,517	\$50,268,482	\$55,021,472
<u>Human Resources</u>				
Human Resources	\$3,608,490	\$4,349,512	\$5,135,786	\$5,672,973
Department Sub-total:	\$3,608,490	\$4,349,512	\$5,135,786	\$5,670,982
<u>Leadership and Management</u>				
City Manager's Office	\$3,131,201	\$3,283,032	\$3,846,382	\$5,206,787
Governmental Affairs	\$518,551	\$680,225	\$632,695	\$668,068
Office of Innovation	\$0	\$48,385	\$608,166	\$554,696
Office of Real Estate Development	\$441,078	\$503,705	\$0	\$0
Department Sub-total:	\$4,090,829	\$4,515,347	\$5,087,243	\$6,429,551
<u>Mayor and Council</u>				
Mayor & City Council	\$814,998	\$807,312	\$912,682	\$949,818
Department Sub-total:	\$814,998	\$807,312	\$912,682	\$949,818
<u>Municipal Court</u>				
Municipal Court	\$2,414,169	\$2,662,999	\$2,985,988	\$3,827,973
Department Sub-total:	\$2,414,169	\$2,662,999	\$2,985,988	\$3,827,973
<u>Neighborhood & Human Services</u>				
Active Adult Program	\$169,192	\$222,117	\$242,138	\$244,678
Adaptive Recreation Program	\$178,361	\$196,196	\$335,086	\$350,953
Am/Pm Program	\$680,609	\$1,290,942	\$2,489,348	\$2,939,673
Business Services	\$1,532,235	\$1,385,815	\$1,415,607	\$1,397,099
Code Compliance	\$1,172,291	\$1,278,885	\$1,501,933	\$1,524,010
Community Assistance	\$946,639	\$854,253	\$1,250,227	\$1,404,256
Community Center	\$1,021,907	\$1,105,084	\$1,164,974	\$1,181,957
Community Engagement	\$343,527	\$532,639	\$767,150	\$954,266
Little Learners Program	\$245,775	\$435,174	\$509,643	\$543,375
NHS Administration	\$645,751	\$627,749	\$809,354	\$754,913
Summer Camp Program	\$501,624	\$806,061	\$1,138,836	\$1,294,754
Summer Recreation Program	\$67,258	\$58,911	\$263,605	\$252,765
Teen Program	\$85,052	\$125,414	\$260,923	\$224,284

Schedule 3 - All Funds Expenditures

	Department Sub-total:	\$7,590,220	\$8,919,240	\$12,148,824	\$13,066,983
<u>Non-Departmental</u>					
Gen Fund Capital Projects		\$3,949,467	\$4,139,916	\$17,000,047	\$24,524,278
Non-Departmental		\$25,826,076	\$1,088,277	\$981,299	\$955,094
	Department Sub-total:	\$29,775,543	\$5,228,194	\$17,981,346	\$25,479,372
<u>Office of Communications</u>					
Digital Media		\$448,975	\$496,516	\$514,917	\$526,875
Public Information Office		\$1,302,070	\$1,157,252	\$1,384,056	\$1,443,427
	Department Sub-total:	\$1,751,045	\$1,653,768	\$1,898,973	\$1,970,302
<u>Parks and Recreation</u>					
Contracted Landscape Maintenance		\$1,998,469	\$2,198,780	\$2,412,743	\$2,442,772
Enrichment - Adult		\$15,850	\$37,375	\$136,268	\$139,809
Enrichment - Youth		\$114,737	\$173,658	\$252,911	\$273,468
Facility Maintenance and Operations		\$245	\$462,388	\$1,272,765	\$1,000,916
Outdoor Recreation Program		\$5,584	\$36,192	\$22,008	\$20,935
Paloma Community Park		\$1,058,837	\$1,221,956	\$1,693,458	\$1,679,123
Park Rangers		\$677,765	\$763,813	\$961,515	\$1,422,963
Parks Administration		\$0	\$0	\$584,892	\$899,198
Parks North		\$2,114,651	\$2,036,538	\$2,003,479	\$2,084,688
Parks South		\$1,897,388	\$1,955,326	\$2,084,365	\$2,193,104
Pioneer Community Park		\$1,144,028	\$1,092,557	\$1,301,315	\$1,343,137
Rio Vista Community Park		\$944,842	\$960,549	\$1,072,364	\$1,200,483
Rio Vista Rec Center		\$1,363,402	\$1,844,325	\$1,734,076	\$1,586,287
Sports Programs - Adult		\$204,072	\$353,839	\$434,867	\$436,088
Sports Programs - Youth		\$615,093	\$630,925	\$766,615	\$770,486
Swimming Pools		\$1,245,826	\$1,484,509	\$1,468,068	\$1,571,452
Trails Maintenance		\$448,220	\$589,039	\$794,176	\$810,709
	Department Sub-total:	\$13,849,010	\$15,841,768	\$18,995,885	\$19,875,618
<u>Planning and Community Development</u>					
Community Dev Administration		\$409,188	\$454,257	\$541,412	\$557,367
Planning		\$1,222,419	\$1,282,282	\$2,035,061	\$2,354,017
	Department Sub-total:	\$1,631,606	\$1,736,539	\$2,576,473	\$2,911,384
<u>Police</u>					
Aviation Unit		\$0	\$0	\$0	\$3,422,600
Criminal Investigation		\$6,807,333	\$8,123,552	\$8,747,171	\$9,530,142
Operations Support		\$7,730,361	\$8,609,506	\$9,307,264	\$11,027,817
Patrol Services - North		\$10,179,024	\$11,059,641	\$13,170,498	\$14,452,189
Patrol Services - South		\$16,323,733	\$17,653,013	\$22,252,419	\$24,266,643
Pd Communications		\$3,344,555	\$3,552,887	\$4,461,865	\$4,518,977
Pd Technical Support		\$5,310,330	\$6,110,837	\$6,598,965	\$7,344,772
Police Administration		\$3,278,409	\$5,522,323	\$7,328,299	\$3,944,411
Radio Systems Operations (Citywide)		\$0	\$0	\$123,515	\$1,165,439
Staff Services		\$1,386,421	\$1,736,286	\$1,931,206	\$2,416,777

Schedule 3 - All Funds Expenditures

Strategic Planning	\$618,569	\$725,047	\$967,180	\$1,135,451
Department Sub-total:	\$54,978,736	\$63,093,090	\$74,888,382	\$83,225,218
<u>Public Works</u>				
Public Works Administration	\$652,637	\$788,809	\$814,773	\$782,473
Department Sub-total:	\$652,637	\$788,809	\$814,773	\$782,473
General Fund Total	\$196,030,803	\$194,725,532	\$232,675,484	\$262,791,644
Half-Cent Sales Tax				
<u>Non-Departmental</u>				
Half Cent Sales Tax	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Department Sub-total:	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Half-Cent Sales Tax Fund Total	\$12,641,583	\$4,437,051	\$35,806,760	\$36,705,088
Other Reserve				
<u>Non-Departmental</u>				
Economic Development	\$443,487	\$773,011	\$2,370,425	\$0
Muni Off Complex Reserve	\$1,434,318	\$3,245,526	\$9,105,996	\$9,068,500
Department Sub-total:	\$1,877,806	\$4,018,537	\$11,476,421	\$9,068,500
Other Reserve Fund Total	\$1,877,806	\$4,018,537	\$11,476,421	\$9,068,500
Special Revenue Funds				
Grant				
<u>Arts, Culture and Library Services</u>				
Library Svc & Technology Grant	\$43,443	\$12,000	\$0	\$0
Department Sub-total:	\$43,443	\$12,000	\$0	\$0
<u>City Attorney</u>				
St Anti-Racketeering-Cao	\$8,394	\$2,500	\$18,284	\$18,284
Department Sub-total:	\$8,394	\$2,500	\$18,284	\$18,284
<u>Economic Development Services</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Fire-Medical</u>				
Community Paramedicine IGA	\$20,757	\$29,642	\$0	\$0
Homeland Security Grant	\$108,831	\$45,117	\$57,950	\$0
Smart & Safe AZ - Fire	\$0	\$54,086	\$0	\$0
Tohono O'Odham Grant	\$10,125	\$0	\$0	\$0
Department Sub-total:	\$139,712	\$128,845	\$57,950	\$0
<u>Human Resources</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Neighborhood & Human Services</u>				
Adult Day Prg Grant	\$534,341	\$632,697	\$857,267	\$886,361
AM/PM Program (Federal Grant)	\$1,247,761	\$4,835,190	\$677,362	\$0
Comm Dev Block Grant	\$1,893,965	\$1,150,050	\$1,870,557	\$1,650,634
Home Grant	\$173,907	\$45,084	\$886,639	\$997,978
Lil' Learners (Federal Grant)	\$191,542	\$169,523	\$105,108	\$0
Summer Camp	\$234,824	\$686,795	\$180,167	\$0
Department Sub-total:	\$4,276,339	\$7,519,339	\$4,577,100	\$3,534,973

Schedule 3 - All Funds Expenditures

Non-Departmental

ARPA Grant	\$3,519,775	\$271,988	\$847,963	\$600,663
ARPA Grant General	\$84,000	\$121,419	\$0	\$22,581
ARPA-Health&Social Services	\$822,592	\$1,230,602	\$2,233,045	\$1,398,273
ARPA-Healthy Work Environment	\$1,086,017	\$423,361	\$393,303	\$0
ARPA-Infrastructure	\$0	\$2,095,441	\$4,522,650	\$2,943,800
ARPA-Small Business Assistance	\$0	\$26,900	\$250,000	\$156,166
COUNTY ARPA-HOMELESS SHELTER	\$0	\$0	\$0	\$597,707
Department Sub-total:	\$5,512,384	\$4,169,712	\$8,246,961	\$5,719,190

Parks and Recreation

Parks and Recreation Grants	\$0	\$0	\$0	\$1,903,750
Prop 302 Grant Program	\$23,916	\$280,106	\$85,000	\$85,000
Department Sub-total:	\$23,916	\$280,106	\$85,000	\$1,988,750

Police

Arizona Criminal Justice System Grant	\$796	\$0	\$15,000	\$0
Bulletproof Vest Partnership	\$13,989	\$11,316	\$44,822	\$16,753
FBI MOU	\$5,779	\$3,869	\$19,841	\$19,841
Federal DEA IGA	\$24,200	\$14,884	\$21,069	\$21,069
Federal Forfeiture	\$98,490	\$8,074	\$19,183	\$19,183
Governor of Highway Safety Grants (GOHS)	\$382,530	\$336,265	\$344,187	\$267,197
Homeland Security CFDA#	\$90,073	\$114,787	\$186,179	\$186,217
Justice Assistance Grant	\$30,684	\$20,475	\$45,556	\$105,642
Miscellaneous PD Grants	\$4,500	\$2,690	\$25,000	\$4,244,132
Postal Inspection System Grant	\$17,445	\$11,026	\$6,004	\$25,184
School Resource Officer IGA	\$360,260	\$382,607	\$0	\$0
Smart & Safe AZ - Police	\$0	\$70,097	\$76,984	\$0
St Anti-Racketeering-Pd	\$163,473	\$125,204	\$258,604	\$203,518
Victims Of Crime Act Grant	\$180,478	\$155,304	\$228,395	\$444,139
Department Sub-total:	\$1,372,696	\$1,256,597	\$1,290,824	\$5,552,875

Water Services

Department Sub-total:	\$0	\$0	\$0	\$0
Grant Fund Total	\$11,376,885	\$13,369,098	\$14,276,119	\$16,814,072

Impact Fees

Non-Departmental

Fire & Emerg Svc Dev	\$3,736	\$0	\$0	\$0
Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$0	\$1,499,999	\$1,638,662
Fire & Emergency Svc Dev Post 8-1-2014	\$0	\$1,646	\$6,200	\$7,202,000
Intersection Zone 3 Dev Fee	\$8,487,798	\$1,099,593	\$6,021,137	\$6,002,015
Law Enforcement Dev - Post 8-1-2014	\$78,437	\$1,646	\$6,200	\$2,000
Park IF 2019 Bell to HVR	\$0	\$0	\$112,235	\$59,000
Park IF 2019 NofHVR & EofAF	\$4,910	\$0	\$42,100	\$9,000
Parks Zone 2 - Post 8-1-2014	\$55,679	\$2,231	\$0	\$0
Parks Zone 3 - Post 8-1-2014	\$0	\$1,317	\$68,665	\$1,000

Schedule 3 - All Funds Expenditures

Streets Zone 3 Dev Fee	\$993,769	\$397,536	\$9,294,517	\$10,471,120
Department Sub-total:	\$9,624,329	\$1,503,970	\$17,051,053	\$25,384,797
Impact Fees Fund Total	\$9,624,329	\$1,503,970	\$17,051,053	\$25,384,797
Other				
<u>Arts, Culture and Library Services</u>				
Percent For The Arts	\$835,536	\$282,878	\$977,142	\$1,184,631
Department Sub-total:	\$835,536	\$282,878	\$977,142	\$1,184,631
<u>Fire-Medical</u>				
Department Sub-total:	\$0	\$0	\$0	\$0
<u>Human Resources</u>				
Employee Event Fund	\$750	\$5,394	\$8,000	\$0
Department Sub-total:	\$750	\$5,394	\$8,000	\$0
<u>Municipal Court</u>				
Ftg Trust Fund (Court)	\$37,301	\$0	\$0	\$0
Municipal Court Enhancement Fd	\$68,300	\$145,153	\$86,654	\$91,911
Department Sub-total:	\$105,601	\$145,153	\$86,654	\$91,911
<u>Neighborhood & Human Services</u>				
Opioid Settlement	\$0	\$0	\$350,094	\$679,936
Department Sub-total:	\$0	\$0	\$350,094	\$679,936
<u>Police</u>				
Citizen Donations-Pd	\$9,409	\$10,269	\$5,000	\$5,000
Police Explorer Trust Fd	\$1,595	\$0	\$10,000	\$10,000
Department Sub-total:	\$11,004	\$10,269	\$15,000	\$15,000
Other Fund Total	\$952,892	\$443,694	\$1,436,890	\$1,971,478
Streets				
<u>Development and Engineering</u>				
Traffic Engineering	\$1,469,013	\$1,682,212	\$1,793,938	\$1,880,090
Department Sub-total:	\$1,469,013	\$1,682,212	\$1,793,938	\$1,880,090
<u>Public Works</u>				
Signs And Striping	\$1,140,368	\$1,086,475	\$1,402,374	\$1,526,609
Street Maintenance	\$3,209,028	\$3,449,951	\$4,174,439	\$4,268,598
Streets Admin	\$1,076,157	\$1,029,797	\$1,131,920	\$1,083,941
Streets Oper Capital Projects	\$6,910,065	\$5,505,967	\$15,410,269	\$18,306,349
Sweeper Operations	\$941,663	\$937,661	\$1,047,093	\$1,086,372
Traffic Signal Maintenance	\$3,100,795	\$3,126,905	\$3,537,733	\$3,739,103
Department Sub-total:	\$16,378,076	\$15,136,756	\$26,703,828	\$30,010,972
Streets Fund Total	\$17,847,089	\$16,818,967	\$28,497,766	\$31,891,062
Transit				
<u>Public Works</u>				
Transit Division	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Department Sub-total:	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Transit Fund Total	\$2,463,169	\$3,636,947	\$4,711,080	\$3,290,795
Transportation Sales Tax				

Schedule 3 - All Funds Expenditures

<u>Non-Departmental</u>				
Transportation Sales Tax	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301
Department Sub-total:	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301
Transportation Sales Tax Fund Total	\$7,352,913	\$8,848,849	\$28,392,585	\$29,334,301
Enterprise Funds				
Bond				
<u>Public Works</u>				
Future SW Revenue Bonds	\$0	\$0	\$18,280,751	\$13,816,800
Department Sub-total:	\$0	\$0	\$18,280,751	\$13,816,800
<u>Water Services</u>				
Future Water Revenue Bonds	\$0	\$0	\$15,813,765	\$28,755,088
Future WW Revenue Bonds	\$0	\$0	\$11,934,670	\$19,860,519
Prp W/S Rev Bonds 2021 (Wtr)	\$3,784,834	\$2,214,277	\$4,996,982	\$4,034,400
Prp W/S Rev Bonds 2021 (WW)	\$3,602,867	\$976,188	\$8,646,202	\$8,550,022
WIFA 2019 Loan (Pinnacle Pk)	\$777,220	\$367,256	\$496,082	\$0
WIFA 2023 LPP Wellfield	\$0	\$0	\$18,358,953	\$33,974,729
WIFA Loan 2017 (Pyramid Peak)	\$11,694,495	\$0	\$3,865,990	\$16,789
WIFA Loan 2021	\$3,177,609	\$5,182,077	\$7,328,005	\$1,212,000
Department Sub-total:	\$23,037,025	\$8,739,799	\$71,440,649	\$96,403,547
Bond Fund Total	\$23,037,025	\$8,739,799	\$89,721,400	\$110,220,347
Commercial Sanitation				
<u>Public Works</u>				
Commercial Front Load	\$1,936,714	\$2,019,462	\$2,314,946	\$2,521,616
Commercial Roll-Off	\$560,283	\$620,165	\$676,763	\$728,726
Department Sub-total:	\$2,496,997	\$2,639,627	\$2,991,709	\$3,250,342
Commercial Sanitation Fund Total	\$2,496,997	\$2,639,627	\$2,991,709	\$3,250,342
Impact Fees				
<u>Public Works</u>				
Solid Waste Expansion	\$31,979	\$0	\$0	\$0
Department Sub-total:	\$31,979	\$0	\$0	\$0
<u>Water Services</u>				
Wastewater Impact Fees - East of Agua Fria	\$2,572,924	\$1,347,551	\$4,535,544	\$305,000
Wastewater Impact Fees - Post I-1-2012	\$435,587	\$0	\$777,700	\$777,700
Wastewater Impact Fees - West of Agua Fria	\$2,544,046	\$1,013,038	\$2,619,720	\$2,604,720
Water Impact Fees - North of Bell	\$1,515,966	\$603,159	\$2,340,135	\$2,085,487
Water Impact Fees - North of Bell Rd	\$2,047,899	\$255,481	\$2,332,366	\$2,447,111
Water Impact Fees - Post I-1-2012	\$51,727	\$11,688	\$1,065,035	\$138,548
Water Impact Fees - South of Bell Rd	\$14,801	\$22,681	\$2,275,168	\$1,808,267
Water Impact Fees - Vistancia	\$1,843,460	\$1,250,688	\$3,160,121	\$2,617,805
Water Resource Fees - Post 8-1-2014	\$217,998	\$54,750	\$265,270	\$299,641
Wtr Expansion	\$430,828	\$67,238	\$8,282	\$7,218
Department Sub-total:	\$11,675,236	\$4,626,274	\$19,379,341	\$13,091,497
Impact Fees Fund Total	\$11,707,215	\$4,626,274	\$19,379,341	\$13,091,497

Schedule 3 - All Funds Expenditures

Other

Public Works

Drainage Systems Operations	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967
Department Sub-total:	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967
Other Fund Total	\$1,305,839	\$1,341,584	\$1,476,461	\$1,777,967

Residential Sanitation

Public Works

Residential Collection	\$9,255,492	\$9,744,632	\$11,978,384	\$13,057,349
Residential Recycling	\$3,810,114	\$4,204,735	\$4,355,466	\$4,898,835
Solid Waste Admin	\$717,286	\$774,692	\$920,692	\$1,095,275
Solid Waste Environmental	\$633,205	\$780,013	\$862,102	\$870,290
Department Sub-total:	\$14,416,098	\$15,504,071	\$18,116,644	\$19,921,749
Residential Sanitation Fund Total	\$14,416,098	\$15,504,071	\$18,116,644	\$19,921,749

Sanitation Equipment Reserve

Public Works

Solid Waste Eq Reserve	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509
Department Sub-total:	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509
Sanitation Equipment Reserve Fund Total	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509

Sports Complex

Parks and Recreation

Complex Eq Reserve	\$95,879	\$168,010	\$196,000	\$219,333
Complex Operations/Maint	\$4,936,366	\$6,040,392	\$5,561,936	\$6,364,462
Sports Complex Capital Reserve	\$0	\$0	\$0	\$500,000
Sports Complex GA Surcharge	\$0	\$21	\$151,500	\$351,500
Sports Complex Improvement Reserve	\$0	\$0	\$350,000	\$450,000
Spring Training	\$37,536	\$978,830	\$730,742	\$850,000
Department Sub-total:	\$5,069,782	\$7,187,253	\$6,990,178	\$8,735,295
Sports Complex Fund Total	\$5,069,782	\$7,187,253	\$6,990,178	\$8,735,295

Wastewater

Water Services

Beardsley Water Reclamation Facility	\$1,870,659	\$1,919,830	\$2,411,204	\$2,629,626
Butler Water Reclamation Facility	\$6,027,674	\$6,382,644	\$6,207,118	\$6,552,180
Jomax Water Reclamation Facility	\$1,372,557	\$1,638,617	\$2,205,197	\$2,477,602
Program Enforcement	\$1,091,411	\$1,189,441	\$1,471,868	\$1,657,034
Wastewater Collection/Prevention	\$2,180,959	\$2,213,980	\$2,582,328	\$2,840,461
Ww Debt Service	\$498,546	\$965,061	\$5,294,207	\$6,215,991
Ww Eq Reserve	\$0	\$68,748	\$167,000	\$892,004
Ww Oper Capital Projects	\$4,962,107	\$14,041,169	\$33,035,308	\$26,741,165
Department Sub-total:	\$18,003,914	\$28,419,490	\$53,374,230	\$50,006,063
Wastewater Fund Total	\$18,003,914	\$28,419,490	\$53,374,230	\$50,006,063

Water

Water Services

Blue Staking	\$481,829	\$501,785	\$519,547	\$556,838
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Schedule 3 - All Funds Expenditures

Distribution Services	\$3,334,019	\$3,304,887	\$3,633,430	\$3,822,222
Environmental Resources	\$473,048	\$440,369	\$492,020	\$489,892
Greenway Potbl Wtr Trt Plant	\$3,183,196	\$3,897,544	\$3,755,781	\$4,028,737
Operational Technology	\$1,497,879	\$1,829,842	\$1,774,345	\$1,933,776
Planning and Engineering	\$1,470,848	\$1,168,234	\$1,015,855	\$1,273,550
Production Svcs	\$4,818,968	\$4,583,518	\$5,046,728	\$5,288,814
Quintero Treatment Plant	\$367,555	\$420,370	\$465,178	\$473,290
Regulatory Compliance	\$1,148,896	\$1,379,735	\$1,536,864	\$1,557,846
Sustainability & Conservation	\$641,726	\$744,451	\$976,040	\$1,007,856
Water Debt Service	\$1,365,530	\$1,994,454	\$1,227,309	\$12,426,710
Water Services-Water/Ww Admin	\$1,742,160	\$2,109,802	\$2,975,730	\$3,060,693
Water Supply	\$10,479,677	\$14,722,650	\$13,979,476	\$17,052,870
Wtr Eqt Reserve	\$155,947	\$220,951	\$738,500	\$637,372
Wtr Oper Capital Projects	\$12,413,186	\$12,981,930	\$42,515,013	\$29,186,873
Department Sub-total:	\$43,574,464	\$50,300,525	\$90,651,816	\$82,797,339
Water Fund Total	\$43,574,464	\$50,300,525	\$90,651,816	\$82,797,339
Internal Service Funds				
Facilities				
Public Works				
Daytime Facility Services	\$2,041,357	\$2,078,354	\$2,578,624	\$2,433,008
Facilities Admin	\$305,211	\$301,075	\$408,862	\$418,076
Facilities Operating Projects	\$498,121	\$680,613	\$912,412	\$675,762
Nighttime Facilities Services	\$839,429	\$748,567	\$1,184,311	\$1,268,552
Technical Operations	\$1,837,576	\$1,987,908	\$1,854,291	\$1,890,627
Utility Management	\$951,375	\$1,020,100	\$925,981	\$1,098,268
Department Sub-total:	\$6,473,070	\$6,816,616	\$7,864,481	\$7,784,293
Facilities Fund Total	\$6,473,070	\$6,816,616	\$7,864,481	\$7,784,293
Fleet Maintenance				
Public Works				
Fleet Maintenance	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816
Department Sub-total:	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816
Fleet Maintenance Fund Total	\$6,672,015	\$7,429,015	\$8,052,122	\$8,154,816
Fleet Reserve				
Public Works				
Fleet Reserve	\$999,068	\$2,778,216	\$12,778,753	\$12,981,708
Streets/Transit Equipment Reserve	\$61,875	\$0	\$939,250	\$2,425,622
Department Sub-total:	\$1,060,943	\$2,778,216	\$13,718,003	\$15,407,330
Fleet Reserve Fund Total	\$1,060,943	\$2,778,216	\$13,718,003	\$15,407,330
Information Technology				
Information Technology				
IT Operations	\$9,976,492	\$11,347,632	\$15,699,490	\$17,945,464
Radio System Operations	\$745,654	\$735,609	\$934,658	\$0
Department Sub-total:	\$10,722,146	\$12,083,241	\$16,634,148	\$17,945,464

Schedule 3 - All Funds Expenditures

	<i>Information Technology Fund Total</i>	\$10,722,146	\$12,083,241	\$16,634,148	\$17,945,464
Information Technology Reserve					
<u>Information Technology</u>					
	Res For Personal Comp Eq	\$466,594	\$594,225	\$610,787	\$615,039
	Res For System Comp Eq	\$618,789	\$1,649,401	\$3,681,031	\$1,580,494
	Department Sub-total:	\$1,085,383	\$2,243,627	\$4,291,818	\$2,195,533
	<i>Information Technology Reserve Fund Total</i>	\$1,085,383	\$2,243,627	\$4,291,818	\$2,195,533
Insurance Reserve					
<u>City Attorney</u>					
	Claims & Insurance	\$1,714,239	\$3,006,190	\$3,291,670	\$3,426,388
	Claims Admin	\$236,626	\$249,414	\$278,051	\$330,304
	Department Sub-total:	\$1,950,865	\$3,255,603	\$3,569,721	\$3,756,692
<u>Human Resources</u>					
	Employee Benefits - Dental/Vision	\$1,103,660	\$1,322,777	\$1,290,000	\$1,290,000
	Employee Benefits - Health	\$18,970,446	\$18,737,568	\$22,080,269	\$24,721,799
	Workers Compensation Self-Insurance	\$1,696,631	(\$3,040,242)	\$2,423,000	\$2,768,000
	Department Sub-total:	\$21,770,737	\$17,020,103	\$25,793,269	\$28,779,799
	<i>Insurance Reserve Fund Total</i>	\$23,721,602	\$20,275,706	\$29,362,990	\$32,536,491
Other					
<u>Information Technology</u>					
	IT Projects	\$57,589	\$0	\$30,000	\$0
	Department Sub-total:	\$57,589	\$0	\$30,000	\$0
<u>Non-Departmental</u>					
	Department Sub-total:	\$0	\$0	\$0	\$0
	<i>Other Fund Total</i>	\$57,589	\$0	\$30,000	\$0
Trust & Agency Funds					
Other					
<u>Fire-Medical</u>					
	Vol Firefighter Pension Trust	\$13,175	\$6,375	\$5,100	\$5,100
	Department Sub-total:	\$13,175	\$6,375	\$5,100	\$5,100
<u>Non-City Entity</u>					
	PLAY Peoria NFP Trust	\$45,274	\$14,727	\$0	\$0
	Westside Fire Training Agency	\$2,884	\$9,524	\$0	\$0
	Department Sub-total:	\$48,158	\$24,252	\$0	\$0
	<i>Other Fund Total</i>	\$61,333	\$30,627	\$5,100	\$5,100
Capital Projects Funds					
Bond					
<u>Non-Departmental</u>					
	Future GO Bonds	\$0	\$0	\$28,072,654	\$29,863,329
	GO Bonds 2021	\$16,037,352	\$16,323,499	\$17,146,227	\$8,144,470
	GO Bonds 2022	\$0	\$5,025,366	\$14,140,000	\$21,139,987
	Department Sub-total:	\$16,037,352	\$21,348,865	\$59,358,881	\$59,147,786
	<i>Bond Fund Total</i>	\$16,037,352	\$21,348,865	\$59,358,881	\$59,147,786

Schedule 3 - All Funds Expenditures

Other

Non-Departmental

Capital Prj-Outside Sources	\$1,324,631	\$2,246,003	\$24,964,579	\$24,200,572
Capital Reimbursements from ALCP	\$443,140	\$1,765,621	\$3,976,588	\$3,494,243
LPP Street Construction	\$0	\$0	\$0	\$7,855,561
Streets Capital Prj	\$102,099	\$439,342	\$0	\$0
Department Sub-total:	\$1,869,870	\$4,450,967	\$28,941,167	\$35,550,376

Parks and Recreation

AZSTA-Sports Complex Improvements	\$0	\$0	\$13,887,500	\$14,897,500
Department Sub-total:	\$0	\$0	\$13,887,500	\$14,897,500

Water Services

Cap Prjct-Wtr Outside Sources	\$0	\$0	\$0	\$4,752,041
Department Sub-total:	\$0	\$0	\$0	\$4,752,041
Other Fund Total	\$1,869,870	\$4,450,967	\$42,828,667	\$55,199,917

Debt Service Funds

Debt Service

Non-Departmental

Go Bonds Debt Service	\$18,884,735	\$22,590,701	\$23,442,022	\$23,943,849
Mda Debt Service	\$3,356,511	\$0	\$0	\$7,000
Non-GO Bond Debt	\$3,975,181	\$5,214,774	\$7,016,482	\$7,006,405
Solar Lease 2017	\$416,948	\$406,680	\$390,518	\$441,650
Department Sub-total:	\$26,633,375	\$28,212,155	\$30,849,022	\$31,398,904
Debt Service Fund Total	\$26,633,375	\$28,212,155	\$30,849,022	\$31,398,904

Improvement District

Non-Departmental

Department Sub-total:	\$0	\$0	\$0	\$0
Improvement District Fund Total	\$0	\$0	\$0	\$0

City Total	\$474,272,428	\$473,511,254	\$875,146,169	\$942,464,479
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Peoria - Schedule 4 - Improvement Districts Revenues

FY2025		FY2025		FY2025	
Description		Description		Description	
SLID 1	Westfield Gardens	SLID 57	Alta Vista Estates	SLID 139	Ironwood Phase 2B
SLID 2	Autumn Point	SLID 58	Sweetwater Ridge	SLID 140	Ironwood Phase 3A
SLID 3	Vistas Avenida II	SLID 59	Hunter Ridge	SLID 141	Ironwood Phase 3B
SLID 4	Cypress Point Estates II @ WBV	SLID 60	Arrowhead Horizons	SLID 142	Ironwood Phase 4A
SLID 5	Shavano	SLID 61	Cactus Place	SLID 143	Ironwood Phase 4B
SLID 6	Bell Park Central	SLID 62	Legacy Place	SLID 144	Crosswinds
SLID 7	Bell Park & Parcels 2B-8	SLID 63	Granite Run	SLID 145	Sun Cliff III
SLID 8	Foxwood Unit Four	SLID 64	Willow Ridge @ WBV	SLID 146	Ryland @ Silvercreek
SLID 9	Vista Crossing	SLID 66	New River Shores	SLID 147	Harbor Shores @ Desert Harbor
SLID 10	Vista Pinnacle	SLID 70	Sweetwater Ridge Unit 3	SLID 148	Sun Aire Estates, UNIT 6
SLID 11	North Shores @ Ventana Lakes	SLID 71	Terestia	SLID 149	Silverton 2
SLID 12	Vistas @ Desert Harbor Phase I	SLID 72	Country Club Estates @ WBV	SLID 150	Dove Valley Ranch Parcel 6
SLID 13	Village Terrace	SLID 73	Fletcher-Heights Phase 1A	SLID 151	Dove Valley Ranch Parcel 3B
SLID 14	The Coves/Ventana Lakes	SLID 76	Silverton	SLID 152	Dove Valley Ranch Parcel 3C
SLID 15	Windwood	SLID 77	Deer Village Unit 3	SLID 153	Dove Valley Ranch Parcel 3F
SLID 16	Lakeside Unit 2 @ Ventana Lakes	SLID 78	Deer Village Unit 1	SLID 154	Dove Valley Ranch Parcel 2B & 2C
SLID 17	Arrowhead Shores I	SLID 79	Deer Village Unit 2	SLID 155	Dove Valley Ranch Parcel 2D
SLID 18	Arrowhead Shores II	SLID 80	Deer Village Unit 4	SLID 156	Dove Valley Ranch Parcel 2E
SLID 19	Westfield Gardens 2	SLID 82	Pivotal Peoria Center Tracts C & D	SLID 157	Dove Valley Ranch Parcel 2F
SLID 20	Cactus Point Crossing	SLID 83	Fairmont Unit 1	SLID 159	Terramar Parcel 7A
SLID 21	Country Meadows Estates	SLID 84	Fairmont Unit 2	SLID 160	Terramar Parcel 11
SLID 22	The Gardens @ V.L.	SLID 93	Terramar Parcel 1	SLID 167	Springer Ranch 2
SLID 23	Brookside Village I & II	SLID 94	Terramar Parcel 2A	SLID 171	Greystone II Heritage @ V.L.
SLID 24	Country Meadows Unit I I	SLID 95	Terramar Parcel 3	SLID 172	Erin Groves 2
SLID 25	Vista Point, Village Terrace II & III @ WBV	SLID 96	Terramar Parcel 4A	SLID 174	Hunter Field Estates
SLID 26	Calbrisa	SLID 97	Terramar Parcel 5	SLID 177	Desert Star Subdivision
SLID 27	Torrey Pines I & II	SLID 98	Terramar Parcel 6	SLID 179	Westwing Mountain Parcel 1A
SLID 28	The Landings @ V.L. includes South Bay	SLID 99	Terramar Parcel 7B	SLID 183	Westwing Mountain Parcel 4
SLID 29	Sweetwater Place	SLID 101	Terramar Parcel 9A	SLID 184	Westwing Mountain Parcel 5
SLID 30	Vistas @ Desert Harbor Unit II	SLID 102	Terramar Parcel 10A	SLID 185	Westwing Mountain Parcel 6
SLID 31	Westfield Gardens III	SLID 104	Dove Valley Ranch Parcel 2A3	SLID 187	Westwing Mountain Parcel 8
SLID 32	88rd Ave & Thunderbird	SLID 107	Fletcher-Heights Phase IB	SLID 188	Westwing Mountain Parcel 9
SLID 33	Crystal Cove	SLID 108	Fletcher-Heights Phase IC	SLID 189	Westwing Mountain Parcel 10
SLID 34	Villas @ Desert Harbor	SLID 110	South Bay @ Ventana Lakes	SLID 190	Westwing Mountain Parcel 11
SLID 36	Arrowhead Cove	SLID 112	Rose Garden Acres	SLID 191	Westwing Mountain Parcel 12
SLID 37	Vistas Fairways @ WBV	SLID 114	Fletcher-Heights Phase 2A	SLID 195	South Bay Unit 2 @ Ventana Lakes
SLID 39	Bridlewood	SLID 116	Tierra Norte V	SLID 197	Sun Cliff V
SLID 40	The Shores @ V.L.	SLID 117	Summersett Village	SLID 198	Fletcher-Heights 3A
SLID 41	Fairway Views @ WBV	SLID 119	Dove Valley Ranch Parcel 3A	SLID 199	Fletcher-Heights 3B
SLID 42	Sweetwater Place II	SLID 121	Dove Valley Ranch Parcels 3D & 3E	SLID 201	Central Park Subdivision
SLID 43	Sleepy Hill	SLID 122	Clearview Estates	SLID 202	Starlight Canyon
SLID 44	Paradise Shores	SLID 123	Terramar Parcel 2B	SLID 205	Tuscany Shores - Desert Harbor Parcel 12
SLID 45	Calle Lejos Estates	SLID 125	Terramar Parcel 12	SLID 206	West Valley Ranch
SLID 46	Eagle Ridge @ WBV	SLID 126	Terramar Parcel 13	SLID 207	Sunset Ranch
SLID 47	Olive Park	SLID 127	Terramar Parcel 14	SLID 208	Sonoran Mountain Ranch Parcel 1
SLID 48	Paseo Verde Estates	SLID 128	Peoria Mountain Vistas	SLID 209	Sonoran Mountain Ranch Parcel 2
SLID 49	The Boardwalk	SLID 129	Fletcher-Heights Phase 2B	SLID 210	Vistancia Village A Par A37
SLID 50	Parkridge I & II	SLID 131	Bay Pointe @ V.L.	SLID 211	Vistancia Village A Par A36
SLID 51	Scottland Hills @ WBV	SLID 135	Sun Cliff IV	SLID 212	Vistancia Village A Par A33
SLID 54	Wildflower Point I	SLID 136	Ironwood Phase IA	SLID 213	Vistancia Village Par A 32
SLID 55	Crystal Bay @ Desert Harbor	SLID 137	Ironwood Phase IB	SLID 214	Vistancia Village A Par A14
SLID 56	Diamond Cove @ Desert Harbor	SLID 138	Ironwood Phase 2A	SLID 215	Vistancia Village A Par A13

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2025		Description		FY2025	
SLID 216	Vistancia Village Par A12	\$	2,043	SLID 1038	Camino a Lago South, Unit 5	\$	3,929
SLID 218	Vistancia Village A Par A10B	\$	1,852	SLID 1039	Camino a Lago South, Unit 6	\$	4,715
SLID 220	Cibola Vista 1A	\$	786	SLID 1045	Tierra Del Rio Parcel 4B	\$	1,047
SLID 221	Cibola Vista 1B	\$	897	SLID 1046	Terramar 9B	\$	1,646
SLID 222	Cibola Vista 2	\$	4,558	SLID 1048	Tierra Del Rio Parcel 12	\$	5,344
SLID 223	Cibola Vista 3	\$	4,498	SLID 1049	Tierra Del Rio Parcel 11	\$	4,872
SLID 224	Cibola Vista 4	\$	3,616	SLID 1050	Sunset Ranch 11A	\$	2,193
SLID 225	Cibola Vista 5	\$	6,224	SLID 1053	The Meadows Parcel 11	\$	8,802
SLID 226	Sonoran Mountain Ranch Parcel 4.1	\$	4,158	SLID 1054	The Meadows Parcel 12A	\$	7,199
SLID 227	Sonoran Mountain Ranch Parcel 4.2	\$	3,287	SLID 1055	Sunset Ranch 11B	\$	1,541
SLID 228	Sonoran Mountain Ranch Parcel 5	\$	3,144	SLID 1056	The Meadows Parcel 12B	\$	6,852
SLID 229	Sonoran Mountain Ranch Parcel 6	\$	4,993	SLID 1057	The Meadows Parcel 9	\$	8,127
SLID 230	Sonoran Mountain Ranch Parcel 7	\$	5,186	SLID 1058	Vistancia Parcel F3 - Phase 1	\$	1,100
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	\$	3,269	SLID 1059	Vistancia Parcel F3 - Phase 2	\$	440
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	\$	2,201	SLID 1060	Vistancia Parcel F4 Phase 1	\$	1,197
SLID 233	Westwing Ph 2 Par 18	\$	3,285	SLID 1061	Vistancia Parcel F4 Ph2	\$	158
SLID 234	Westwing Ph 2 Par 19	\$	1,530	SLID 1062	Vistancia Parcel F4 Ph 3	\$	598
SLID 235	Westwing Ph 2 Par 29	\$	4,701	SLID 1063	Vistancia Parcel F5	\$	1,345
SLID 236	Westwing Ph 2 Par 15	\$	3,634	SLID 1065	Vistancia Parcel F1 Phase 1	\$	1,197
SLID 237	Sonoran Mtn Ranch 9b	\$	1,944	SLID 1067	The Meadows Parcel 4A	\$	7,829
SLID 238	Casa Del Rey	\$	17,011	SLID 1068	Sunset Ranch 11C	\$	595
SLID 239	Westwing Ph 2 Par 21	\$	1,715	SLID 1069	Sunset Ranch 11D	\$	314
SLID 240	Westwing Ph 2 Par 22	\$	2,287	SLID 1070	Sunset Ranch 11E	\$	1,100
SLID 1000	Sonoran Mountain Ranch Parcel 10	\$	7,325	SLID 1071	Umbria Estates	\$	471
SLID 1001	Vistancia Village A Parcel A9	\$	2,170	SLID 1072	Tierra Del Rio Parcel 1	\$	2,201
SLID 1002	Flecher Farms	\$	3,929	SLID 1073	Tierra Del Rio Parcel 13B	\$	1,100
SLID 1004	Vistancia Village A Parcel G10	\$	1,227	SLID 1074	Sunset Ranch 11F	\$	571
SLID 1005	Vistancia Phase 2 Parcel A-8	\$	1,414	SLID 1075	Tierra Del Rio Parcel 10B	\$	1,382
SLID 1006	Vistancia Phase 2 Parcel A-15	\$	2,013	SLID 1076	Tierra Del Rio Parcel 27	\$	10,312
SLID 1007	Vistancia North Parcel G-11	\$	942	SLID 1077	Terramar Parcel 10B	\$	1,572
SLID 1008	Riverstone Estates	\$	3,301	SLID 1078	The Meadows Parcel 4B	\$	6,445
SLID 1009	Vistancia Village A Parcel G3	\$	2,642	SLID 1080	Tierra Del Rio Parcel 23	\$	9,813
SLID 1010	Vistancia Parcel A-7	\$	942	SLID 1081	Sunset Ranch 11G	\$	628
SLID 1011	Varney Village	\$	438	SLID 1082	Sunset Ranch 11H	\$	598
SLID 1012	Vistancia North Parcel G-4	\$	1,257	SLID 1083	Tierra Buena II	\$	606
SLID 1013	Vistancia A28	\$	3,457	SLID 1084	Tierra Del Rio Parcel 22	\$	4,715
SLID 1014	Vistancia A29	\$	2,140	SLID 1085	Peoria Village	\$	2,981
SLID 1016	Sonoran Mountain Ranch Parcel 14	\$	3,584	SLID 1086	Vistancia Parcel A1B	\$	1,047
SLID 1017	Vistancia Parcel G2	\$	2,357	SLID 1087	Vistancia Parcel A21/A22	\$	1,572
SLID 1019	Vistancia North G-1	\$	2,693	SLID 1088	Lizard Trails	\$	786
SLID 1020	Plaza Del Rio Phase 1	\$	786	SLID 1089	Tierra Del Rio Parcel 20A & 21A	\$	5,537
SLID 1021	Plaza Del Rio Phase 2	\$	1,886	SLID 1090	Tierra Del Rio Parcel 21B	\$	1,572
SLID 1022	Tierra del Rio Parcel 6	\$	9,274	SLID 1091	Sunnise Vista	\$	628
SLID 1023	Tierra Del Rio North - Parcel 28	\$	2,672	SLID 1096	Sierra Ridge Estates	\$	2,430
SLID 1024	Plaza Del Rio Phase 3	\$	2,962	SLID 1097	Terramar Cove	\$	942
SLID 1025	Rio Estates	\$	1,271	SLID 1099	VISTANCIA PARCEL H19 PHASE 1	\$	660
SLID 1029	Grand Manor	\$	2,418	SLID 1100	VISTANCIA PARCEL H20	\$	684
SLID 1030	Tierra Del Rio Parcel 10A	\$	2,672	SLID 1101	Tierra Del Rio Parcel 2	\$	4,129
SLID 1031	Tierra del Rio Parcel 9	\$	3,929	SLID 1102	Tierra Del Rio Parcel 3A	\$	3,116
SLID 1032	Tierra Del Rio Parcel 13A	\$	2,796	SLID 1103	Tierra Del Rio Parcel 20B	\$	3,457
SLID 1033	Camino a Lago South, Unit 8	\$	3,413	SLID 1104	Aloravita Phase 1 Parcel 1	\$	3,979
SLID 1034	Camino a Lago South, Unit 7	\$	2,672	SLID 1105	Aloravita Phase 1 Parcel 2	\$	3,648
SLID 1035	Tierra Del Rio Parcel 4a	\$	3,001	SLID 1106	Aloravita Phase 1 Parcel 3	\$	1,197
SLID 1107	Aloravita Phase 1 Parcel 5	\$		SLID 1123	The Meadows Parcel 1 & 3 Phase 1	\$	5,056
SLID 1108	Aloravita Phase 1 Parcel 6	\$		SLID 1126	The Meadows Parcels 1 & 3 Phase 2	\$	1,911
SLID 1109	Sunset Ranch Parcel 11j	\$		SLID 1127	The Meadows Parcels 7 & 8 Phase 1	\$	2,523
SLID 1110	Trailside At Happy Valley Phase 1	\$		SLID 1128	The Meadows Parcels 7 & 8 Phase 2	\$	1,491
SLID 1111	Three Olive Park	\$		SLID 1130	Four Seasons at Ventana Lakes	\$	2,300
SLID 1112	Trailside At Happy Valley Phase 2	\$		SLID 1131	Sonoran Place Phase 1	\$	2,975
SLID 1113	The Meadows 2A	\$		SLID 1132	Sonoran Place Phase 2	\$	2,010
SLID 1114	The Meadows Parcel 2B	\$		SLID 1133	Trenton Park	\$	1,593
SLID 1115	Trailside At Happy Valley Phase 3	\$		SLID 1134	Mystic at Lake Pleasant Heights Parcel A	\$	2,259
SLID 1116	Trailside At Happy Valley Phase 4	\$		SLID 1135	Aloravita North Phase 2 - Parcel 13	\$	2,347
SLID 1117	Vistancia Village A Parcel A5	\$		SLID 1136	Aloravita North Phase 2 - Parcel 7	\$	2,953
SLID 1118	Vistancia Village D Parcel D3B	\$		SLID 1137	Aloravita North Phase 2 - Parcel 8	\$	2,940
SLID 1119	Vistancia Village D Parcel D4	\$		SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	\$	4,834
SLID 1120	Vistancia Village D Parcel D1	\$		SLID 1139	MYSTIC AT LPH PARCEL D	\$	3,480
SLID 1121	Vistancia Village D Parcel D2	\$		SLID 1140	MYSTIC AT LPH PARCEL B	\$	1,368
SLID 1122	The Meadows Parcel 1 & 3 Phase 1	\$		SLID 1141	MYSTIC AT LPH PARCEL C	\$	2,237
SLID 1123	The Meadows Parcels 1 & 3 Phase 2	\$		SLID 1142	Granite Hills	\$	2,363
SLID 1126	The Meadows Parcels 7 & 8 Phase 1	\$		SLID 1144	Village H at Vistancia Parcel H23	\$	1,394
SLID 1127	The Meadows Parcels 7 & 8 Phase 2	\$		SLID 1146	Camino a Lago South Parcel 1	\$	4,555
SLID 1130	Four Seasons at Ventana Lakes	\$		SLID 1147	Camino a Lago South Parcel 2	\$	3,728
SLID 1131	Sonoran Place Phase 1	\$		SLID 1149	Camino a Lago South Parcel 12	\$	1,757
SLID 1132	Sonoran Place Phase 2	\$		SLID 1151	Cowley Phase 1A	\$	523
SLID 1133	Trenton Park	\$		SLID 1152	Cowley Phase 1B	\$	1,091
SLID 1134	Mystic at Lake Pleasant Heights Parcel A	\$		TOTAL		\$	1,151,995
SLID 1135	Aloravita North Phase 2 - Parcel 13	\$		MID 1	Cactus Point Crossing	\$	8,496
SLID 1136	Aloravita North Phase 2 - Parcel 7	\$		MID 2	Westfield Gardens II	\$	4,965
SLID 1137	Aloravita North Phase 2 - Parcel 8	\$		MID 3	Bell Park (Parcel 5)	\$	4,355
SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	\$		MID 4	Country Meadows	\$	5,356
SLID 1139	MYSTIC AT LPH PARCEL D	\$		MID 5	Crystal Cove	\$	16,564
SLID 1140	MYSTIC AT LPH PARCEL B	\$		MID 6	Westfield Gardens III	\$	10,240
SLID 1141	MYSTIC AT LPH PARCEL C	\$		MID 7	Sweetwater Place	\$	8,093
SLID 1142	Granite Hills	\$		MID 10	Tierra Norte III	\$	17,698
SLID 1144	Village H at Vistancia Parcel H23	\$		MID 69	Stonebridge	\$	8,979
SLID 1146	Camino a Lago South Parcel 1	\$		MID 1025	Bedford Village 1	\$	3,893
SLID 1147	Camino a Lago South Parcel 2	\$		MID 1044	Bedford Village 2	\$	2,898
SLID 1149	Camino a Lago South Parcel 12	\$		TOTAL		\$	91,537
SLID 1151	Cowley Phase 1A	\$					
SLID 1152	Cowley Phase 1B	\$					

Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
Fiscal Year Budget Amount	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000	\$995,000,000
Qualifiable Exclusions (estimated)	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292	\$376,388,205
Total Estimated Expenditures	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708	\$618,611,795
Expenditure Limitation	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693	\$1,288,525,749
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
Maximum Allowable Primary Tax Levy	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809	\$7,264,981
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]					
	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
A. Secondary Property Tax Levy	\$19,081,804	\$20,481,976	\$21,745,530	\$23,165,265	\$24,630,684
B. Primary Property Tax Levy	\$4,811,933	\$5,165,020	\$5,483,655	\$5,841,675	\$6,211,216
Total Property Tax Levy Amount	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591	\$5,900,655
Prior Year's	\$240,597	\$258,251	\$274,183	\$292,084	\$310,561
B. Secondary Property Tax - Current Year	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002	\$23,399,150
Prior Year's	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263	\$1,231,534
Total Current Year's Collections	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593	\$29,299,805
Total Prior Year's Collections	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347	\$1,542,095
Total Property Tax Levy Collected	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
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	\$4,115,058,516
Bond Indebtedness Limitation	\$823,011,703
Debt Outstanding as of 07/01/25	\$173,355,066
Principal Payments FY25	(\$16,451,321)
Proposed Debt FY25	\$19,714,982
Estimated Debt outstanding FY25	\$176,618,727
Remaining limitation available	\$646,392,976
6% Bonds	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$246,903,511
Debt Outstanding as of 07/01/25	\$2,650,600
Principal Payments FY25	(\$251,541)
Proposed Debt FY25	3,930,367
Estimated Debt outstanding FY25	\$6,329,426
Remaining limitation available	\$240,574,085

Truth in Taxation Calculation

Previous year's primary levy	=	Tax Rate
Current net assessed valuation(AV)		
\$5,841,675	=	\$0.2783
\$2,099,399,069		
Current AV-Existing Property		\$2,099,399,069
Prior year Levy		\$5,841,675
Prior Year Tax Rate		\$0.2900
Rate to Receive Prior Year Levy		\$0.2783
New property valuation		\$42,399,548
Growth in Levy-New Property		\$117,998
Increase-Exclusive of New Property		\$245,629

Schedule 6 - Personnel Summary By Department

Department	Budget FY2022	Budget FY2023	Budget FY2024	Base Chg	Revised FY2024	Base Chg	Budget FY2025
Arts, Culture and Library Services	35.21	36.00	36.00	0.00	36.00	0.00	36.00
City Attorney	27.00	29.00	29.00	0.00	29.00	0.00	29.00
City Clerk	6.00	6.50	6.50	0.00	6.50	0.50	7.00
Development and Engineering	67.00	71.00	71.00	-1.00	70.00	0.00	70.00
Economic Development Services	7.00	8.00	8.00	0.00	8.00	0.00	8.00
Finance and Budget	40.00	40.00	41.00	2.00	43.00	1.00	44.00
Finance Utilities	38.00	39.00	39.00	-4.00	35.00	0.00	35.00
Fire-Medical	221.00	241.00	243.00	1.00	244.00	17.00	261.00
Human Resources	21.50	21.50	22.50	0.00	22.50	1.50	24.00
Information Technology	45.00	47.00	47.00	-1.00	46.00	0.00	46.00
Leadership and Management	19.00	20.00	19.00	0.00	19.00	0.00	19.00
Municipal Court	21.45	23.45	23.45	-1.45	22.00	0.00	22.00
Neighborhood & Human Services	40.75	41.75	54.55	0.00	54.55	0.00	54.55
Office of Communications	10.00	10.00	10.00	0.00	10.00	0.00	10.00
Parks and Recreation	102.04	99.00	89.70	0.00	89.70	0.00	89.70
Planning and Community Development	13.00	14.00	14.00	0.00	14.00	0.00	14.00
Police	308.00	323.00	346.00	3.00	349.00	14.00	363.00
Public Works	171.25	177.75	179.25	2.00	181.25	4.00	185.25
Water Services	98.00	105.00	110.00	0.00	110.00	3.00	113.00
City Totals:	1,291.20	1,352.95	1,388.95	0.55	1,389.50	41.00	1,430.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
City Attorney								
General Fund								
0200 - Civil								
Assistant City Attorney	Full-Time	3.00	4.00	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	4.00	4.00	4.00	-1.00	3.00	0.00	3.00
Paralegal	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Sr Paralegal	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
Sr. Assistant City Attorney	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		16.00	17.00	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
City Prosecutor	Full-Time	0.00	0.00	0.00	1.00	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	1.00	2.00	2.00	0.00	2.00	0.00	2.00
Paralegal	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Assistant City Prosecutor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Sr Paralegal	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		7.00	8.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Risk Management Specialist	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
City Attorney Totals:		27.00	29.00	29.00	0.00	29.00	0.00	29.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
City Clerk								
General Fund								
0150 - City Clerk								
Administrative Assistant II - Classified	Full-Time	0.00	0.50	0.50	0.00	0.50	0.50	1.00
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	1.00	1.00	1.00	2.00	0.00	2.00
City Clerk Specialist II	Full-Time	1.00	2.00	2.00	0.00	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	-1.00	0.00	0.00	0.00
		6.00	6.50	6.50	0.00	6.50	0.50	7.00
City Clerk Totals:		6.00	6.50	6.50	0.00	6.50	0.50	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Development and Engineering									
General Fund									
0650 - Building Development									
	Building Development Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	7.00	-1.00	6.00	0.00	6.00
	Building Inspector II	Full-Time	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	0.00	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	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	2.00	2.00	0.00	2.00	0.00	2.00
			24.00	25.50	25.50	-1.00	24.50	0.00	24.50
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	1.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Management Assistant	Full-Time	3.00	2.00	2.00	0.00	2.00	0.00	2.00
			5.00	6.00	6.00	0.00	6.00	0.00	6.00
0810 - Site Development									
	Civil Engineer	Full-Time	2.00	3.00	3.00	0.00	3.00	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	0.00	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	2.00	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	8.50	8.50	0.00	8.50	0.00	8.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	0.00	0.00	0.00	0.00	0.00
			11.00	11.00	11.00	0.00	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	5.00	5.00	0.00	5.00	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	3.00	3.00	0.00	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	1.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
			6.00	7.00	7.00	0.00	7.00	0.00	7.00
Development and Engineering Totals:			67.00	71.00	71.00	-1.00	70.00	0.00	70.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Economic Development Services								
General Fund								
0352 - Economic Development Services								
Business Attraction Program Manager	Full-Time	1.00	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	1.00	1.00	-1.00	0.00	0.00	0.00
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	-1.00	0.00	0.00	0.00
Economic Development Operations Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Program Coordinator	Full-Time	0.00	0.00	0.00	2.00	2.00	0.00	2.00
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	1.00	1.00	0.00	1.00	0.00	1.00
		7.00	8.00	8.00	0.00	8.00	0.00	8.00
Economic Development Services Totals:		7.00	8.00	8.00	0.00	8.00	0.00	8.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Finance and Budget									
General Fund									
0400 - Finance Admin									
	Business Systems Analyst	Full-Time	0.00	0.00	0.00	2.00	2.00	0.00	2.00
	Business Systems Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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
	Grants Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			2.00	2.00	2.00	4.00	6.00	0.00	6.00
0410 - Financial Services									
	Accountant	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Accounting Manager	Full-Time	0.00	0.00	0.00	1.00	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	-1.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	2.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	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
0430 - Management and Budget									
	Budget Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Budget Coordinator	Full-Time	1.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	3.00	3.00	-1.00	2.00	0.00	2.00
			6.00	6.00	6.00	0.00	6.00	0.00	6.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
0440 - Materials Management									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Buyer I	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Buyer II	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Contract Administrator	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	Contract Officer	Full-Time	2.00	2.00	3.00	0.00	3.00	0.00	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	1.00	8.00
0500 - Inventory Control									
	Buyer I	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	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	1.00	1.00	0.00	1.00	0.00	1.00
	Storekeeper	Full-Time	3.00	2.00	3.00	-1.00	2.00	0.00	2.00
			5.00	5.00	6.00	-2.00	4.00	0.00	4.00
Finance and Budget Totals:			40.00	40.00	41.00	2.00	43.00	1.00	44.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Services Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			15.00	16.00	16.00	-1.00	15.00	0.00	15.00
0460 - Revenue Administration									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Business Systems Analyst	Full-Time	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Finance & Accounting Asst	Full-Time	0.00	0.00	0.00	1.00	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	-3.00	2.00	0.00	2.00
0470 - Meter Services									
	Dispatcher	Full-Time	1.00	0.00	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	1.00	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	4.00	4.00	-4.00	0.00	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Utility Billing Specialist	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Billing Specialist	Full-Time	0.00	1.00	1.00	4.00	5.00	0.00	5.00
	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	39.00	39.00	-4.00	35.00	0.00	35.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Fire-Medical								
General Fund								
I200 - Fire Admin								
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Deputy Fire Chief	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Fire and Life Safety Educ Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Fire Chief	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Fire Engineer - PIO	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Management Assistant	Full-Time	1.00	0.00	1.00	0.00	1.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	1.00
			8.00	7.00	7.00	0.00	7.00	7.00
I210 - Fire Prevention								
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Assistant Fire Chief	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00
	Fire Marshal	Full-Time	0.00	1.00	1.00	0.00	1.00	1.00
	Fire Prevention Inspector	Full-Time	4.00	4.00	4.00	0.00	4.00	4.00
	Fire Prevention Inspector Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Plans Examiner II	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
			8.00	8.00	8.00	0.00	8.00	8.00
I220 - Fire Support Services								
	Automotive Technician II	Full-Time	2.00	2.00	2.00	0.00	2.00	2.00
	Fire Physical Resources Spvsr	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Lead Automotive Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
			4.00	4.00	4.00	0.00	4.00	4.00
I230 - Emergency Medical Services								
	Administrative Assistant I	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	1.00	2.00	2.00
	Assistant Fire Chief	Full-Time	0.00	0.00	0.00	1.00	1.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
	Storekeeper	Full-Time	0.00	0.00	1.00	0.00	1.00	1.00
			4.00	4.00	5.00	0.00	5.00	5.00
I240 - Fire Training								
	Fire Captain	Full-Time	1.00	2.00	2.00	0.00	2.00	2.00
			1.00	2.00	2.00	0.00	2.00	2.00
I250 - Emergency Management								
	Emergency Management Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00
			1.00	1.00	1.00	0.00	1.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
I260 - Fire Operations									
	Assistant Fire Chief	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	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	39.00	39.00	0.00	39.00	3.00	42.00
	Fire Engineer	Full-Time	31.00	33.00	33.00	0.00	33.00	3.00	36.00
	Firefighter	Full-Time	78.00	84.00	84.00	0.00	84.00	11.00	95.00
			155.00	168.00	168.00	0.00	168.00	17.00	185.00
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	41.00	41.00	0.00	41.00	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	3.00	3.00	1.00	4.00	0.00	4.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Medical Billing Technician	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
			40.00	47.00	48.00	1.00	49.00	0.00	49.00
	Fire-Medical Totals:		221.00	241.00	243.00	1.00	244.00	17.00	261.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Human Resources									
General Fund									
0070 - Human Resources									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	-1.00	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	-1.00	0.00	0.00	0.00
	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	2.00	2.00	2.00	-1.00	1.00	0.00	1.00
	Human Resources Analyst	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Human Resources Assistant	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Human Resources Consultant	Full-Time	3.00	3.00	3.00	-2.00	1.00	1.00	2.00
	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	1.00	3.00	0.00	3.00
	Human Resources Safety Specialist	Part-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Human Resources Specialist	Full-Time	3.00	3.00	3.00	2.00	5.00	0.00	5.00
	Human Resources Supervisor	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Human Resources Technician	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Safety Administrator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Compensation & HRIS Analyst	Full-Time	0.00	0.00	0.00	1.50	1.50	0.50	2.00
	Sr Human Resources Consultant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			21.50	21.50	22.50	0.00	22.50	1.50	24.00
	Human Resources Totals:		21.50	21.50	22.50	0.00	22.50	1.50	24.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	-1.00	1.00	0.00	1.00
	Applications/GIS Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Data Architect	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Data Engineer	Full-Time	0.00	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
	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
	Infrastructure Architect	Full-Time	0.00	0.00	0.00	1.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	IT Project Manager	Full-Time	2.00	3.00	3.00	0.00	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	2.00	2.00	0.00	2.00	0.00	2.00
	IT Technician II	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Lead Application Systems Analyst	Full-Time	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	Lead IT Technician	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Network Administrator	Full-Time	3.00	3.00	3.00	2.00	5.00	0.00	5.00
	Network Engineer	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	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	-1.00	0.00	0.00	0.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Systems Engineer	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			43.00	45.00	45.00	1.00	46.00	0.00	46.00
3760 - Radio System Operations									
	Application Systems Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	RF Communications Operator	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
Information Technology Totals:			45.00	47.00	47.00	-1.00	46.00	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	0.00	0.00	0.00	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
	Executive Assistant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	0.00	0.00	0.00	0.00	0.00
			15.00	14.00	13.00	1.00	14.00	0.00	14.00
0025 - Governmental Affairs									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	-1.00	2.00	0.00	2.00
0027 - Office of Real Estate Development									
	Real Estate Development Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
0030 - Office of Innovation									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Director	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	3.00	3.00	0.00	3.00	0.00	3.00
Leadership and Management Totals:			19.00	20.00	19.00	0.00	19.00	0.00	19.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Municipal Court								
General Fund								
0250 - Municipal Court								
Associate Judge	Full-Time	1.00	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
Judicial Assistant	Full-Time	8.00	8.00	8.00	-1.00	7.00	0.00	7.00
Lead Judicial Assistant	Full-Time	4.00	6.00	6.00	0.00	6.00	0.00	6.00
Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
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	-1.00	3.00	0.00	3.00
		21.00	23.00	23.00	-1.00	22.00	0.00	22.00
Municipal Court Enhancement Fd Fund								
8062 - Municipal Court Enhancement Fd								
Judge Pro Tem	Part-Time	0.45	0.45	0.45	-0.45	0.00	0.00	0.00
		0.45	0.45	0.45	-0.45	0.00	0.00	0.00
Municipal Court Totals:		21.45	23.45	23.45	-1.45	22.00	0.00	22.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	7.00	0.00	7.00	0.00	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	10.00	0.00	10.00	0.00	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	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	1.00	1.00	0.00	1.00	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Community Assistance Supervisor	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Housing & Development Grants Coordinator	Full-Time	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
			5.80	5.75	5.75	-1.00	4.75	0.00	4.75
0590 - Community Engagement									
	Community Assistance Superintendent	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Community Engagement Associate	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	2.00	2.00	0.00	2.00	0.00	2.00
	Neighborhood Imp. Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	3.00	3.00	1.00	4.00	0.00	4.00
I390 - Business Services									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	1.50	0.00	1.50	0.00	1.50
	Business Services Manager	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	0.00	0.00	1.30	0.00	1.30	0.00	1.30
	Customer Services Rep II	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Customer Services Rep	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	2.00	0.00	2.00	0.00	2.00
			0.00	0.00	9.80	0.00	9.80	0.00	9.80
I400 - 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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	-0.30	0.10	0.00	0.10
	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	-0.30	0.22	0.00	0.22
I450 - Summer Camp Program									
	Recreation Coordinator	Full-Time	0.90	0.90	0.90	0.30	1.20	0.00	1.20
	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	0.30	1.76	0.00	1.76
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 Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	1.00	-1.00	0.00	0.00	0.00
	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	1.74	0.00	1.74	0.00	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
I530 - Community Center									

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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	1.00	1.00	0.00	1.00	0.00	1.00
Community Assistance Manager	Full-Time	0.20	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Programs Coordinator	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0.95	1.00	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	2.00	2.00	0.00	2.00	0.00	2.00
Family & Youth Services Specialist	Full-Time	0.00	4.00	5.00	0.00	5.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Specialist II	Full-Time	2.00	0.00	0.00	0.00	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	8.25	0.00	8.25	0.00	8.25
Neighborhood & Human Services Totals:		40.75	41.75	54.55	0.00	54.55	0.00	54.55

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Parks and Recreation								
General Fund								
I390 - PRCF Administration								
	Administrative Assistant II - Classified	Full-Time	2.50	1.50	0.00	0.00	0.00	0.00
	Business Services Manager	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Customer Service Rep I - Classified	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	1.00	1.30	0.00	0.00	0.00	0.00
	Customer Services Rep II	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Executive Assistant	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Facilities Operations Tech	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00
	Management Analyst	Full-Time	2.00	2.00	0.00	0.00	0.00	0.00
	Management Assistant	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00
	Parks, Recreation and Community Facilities Director	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
			13.50	10.80	0.00	0.00	0.00	0.00
I410 - Swimming Pools								
	Aquatics Maintenance Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00
	Aquatics Maintenance Worker I	Full-Time	1.00	1.00	1.00	-0.50	0.50	0.50
	Parks Maintenance Coordinator	Full-Time	0.00	0.00	0.00	0.50	0.50	0.50
	Recreation Coordinator	Full-Time	2.00	1.00	1.00	0.00	1.00	1.00
	Recreation Manager	Full-Time	0.21	0.20	0.20	-0.06	0.14	0.14
	Recreation Superintendent	Full-Time	0.20	0.34	0.34	-0.14	0.20	0.20
	Recreation Supervisor	Full-Time	0.40	0.33	0.33	0.00	0.33	0.33
			4.81	2.87	2.87	-0.20	2.67	2.67
I470 - Enrichment - Youth								
	Library & Cultural Svcs Manager	Full-Time	0.02	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.40	0.40	0.50	0.00	0.50	0.50
	Recreation Manager	Full-Time	0.00	0.00	0.00	0.14	0.14	0.14
	Recreation Superintendent	Full-Time	0.00	0.00	0.00	0.20	0.20	0.20
			0.42	0.40	0.50	0.34	0.84	0.84
I471 - Enrichment - Adult								
	Library & Cultural Svcs Manager	Full-Time	0.02	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.10	0.10	0.50	0.00	0.50	0.50
	Recreation Manager	Full-Time	0.00	0.00	0.00	0.14	0.14	0.14
	Recreation Superintendent	Full-Time	0.00	0.00	0.00	0.20	0.20	0.20
			0.12	0.10	0.50	0.34	0.84	0.84
I480 - Sports Programs - Youth								
	Recreation Coordinator	Full-Time	1.70	1.00	1.00	0.00	1.00	1.00
	Recreation Manager	Full-Time	0.05	0.20	0.20	-0.06	0.14	0.14
	Recreation Superintendent	Full-Time	0.30	0.33	0.33	-0.13	0.20	0.20
	Recreation Supervisor	Full-Time	1.00	0.34	0.34	0.00	0.34	0.34
			3.05	1.87	1.87	-0.19	1.68	1.68

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
I481 - Sports Programs - Adult									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.03	0.20	0.20	-0.06	0.14	0.00	0.14
	Recreation Superintendent	Full-Time	0.13	0.33	0.33	-0.13	0.20	0.00	0.20
	Recreation Supervisor	Full-Time	0.00	0.33	0.33	0.00	0.33	0.00	0.33
			0.27	1.86	1.86	-0.19	1.67	0.00	1.67
I531 - Rio Vista Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	1.50	1.50	-0.50	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.00	0.00	0.11	0.11	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	2.00	2.00	-1.00	1.00	0.00	1.00
			4.33	3.85	3.85	-1.27	2.59	0.00	2.59
I532 - Rio Vista Rec Center									
	Administrative Assistant II - Classified	Full-Time	0.00	0.20	0.20	-0.20	0.00	0.00	0.00
	Custodian	Full-Time	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	1.70	1.70	0.00	1.70	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.25	0.20	0.20	-0.05	0.15	0.00	0.15
	Recreation Programmer	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	1.00	1.00	0.00	1.00	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50
			8.65	6.10	6.10	0.25	6.35	0.00	6.35
I533 - Pioneer Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	0.50	-0.50	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.00	0.00	0.11	0.11	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	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	2.85	2.85	-0.27	2.59	0.00	2.59
I534 - Paloma Community Park									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	0.10	0.00	0.10	0.00	0.10
	Irrigation Technician	Full-Time	1.00	0.00	0.00	1.00	1.00	0.00	1.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	1.00	-0.75	0.25	0.00	0.25
	Parks & Sports Fac Worker III	Full-Time	2.00	3.00	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	1.00	1.00	0.11	1.11	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	0.00	0.00	0.00	0.00	0.00
			5.58	6.10	6.10	0.49	6.59	0.00	6.59
1555 - Parks Administration									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	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	0.00	1.00
			0.00	0.00	3.00	1.00	4.00	0.00	4.00
1560 - Parks North									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	0.25	0.00	0.25	0.00	0.25
	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 II	Full-Time	2.00	1.00	1.00	1.00	2.00	0.00	2.00
	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	-0.50	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	1.00	1.00	0.00	1.00	0.00	1.00
			11.72	9.15	9.15	-0.38	8.78	0.00	8.78
1570 - Parks South									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	0.40	0.00	0.40	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	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	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	0.50	1.00	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			11.72	10.15	10.15	2.63	12.78	0.00	12.78
1580 - Facility Maintenance and Operations									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	0.20	0.20	0.00	0.20
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	0.00	0.50	0.50	0.00	0.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Custodian	0.00	3.00	3.00	0.00	3.00	0.00	3.00
	Facilities Operations Tech	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Graffiti Abatement Technician	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Parks Maintenance Coordinator	0.00	1.00	1.00	-0.50	0.50	0.00	0.50
	Recreation Coordinator	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Sports Facilities Superintendent	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		0.00	6.25	6.25	1.33	7.58	0.00	7.58
1590 - Park Rangers								
	Neighborhood & Comm Parks Manager	0.11	0.25	0.25	0.00	0.25	0.00	0.25
	Park Ranger	7.00	7.00	7.00	0.00	7.00	0.00	7.00
	Park Ranger Supervisor	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Coordinator	0.00	0.00	0.00	0.13	0.13	0.00	0.13
	Recreation Superintendent	0.13	0.00	0.00	0.00	0.00	0.00	0.00
		8.24	8.25	8.25	0.13	8.38	0.00	8.38
1600 - Contracted Landscape Maintenance								
	Field Operations and Planning Services Manager	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Landscape Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Neighborhood & Comm Parks Manager	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks Superintendent	0.50	0.50	0.50	-0.16	0.34	0.00	0.34
		1.61	1.75	1.75	-0.16	1.59	0.00	1.59
1610 - Trails Maintenance								
	Field Operations and Planning Services Manager	0.00	0.25	0.25	0.00	0.25	0.00	0.25
	Neighborhood & Comm Parks Manager	0.11	0.00	0.00	0.00	0.00	0.00	0.00
	Parks & Sports Fac Worker I	2.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Parks & Sports Fac Worker II	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks & Sports Fac Worker III	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks Maintenance Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Parks Superintendent	0.50	0.50	0.50	-0.17	0.33	0.00	0.33
	Recreation Coordinator	0.00	1.00	1.00	-0.88	0.12	0.00	0.12
	Recreation Superintendent	0.13	0.00	0.00	0.00	0.00	0.00	0.00
		5.74	7.75	7.75	-3.05	4.70	0.00	4.70

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	0.00	0.00	0.00	0.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	1.00	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	0.00	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	0.20	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	-0.25	0.25	0.00	0.25
	Parks & Sports Fac Worker II	Full-Time	3.00	2.00	2.00	0.00	2.00	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recreation Manager	Full-Time	0.46	0.20	0.20	-0.05	0.15	0.00	0.15
	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	-0.50	0.50	0.00	0.50
	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	-1.00	0.00	0.00	0.00
			17.96	18.90	16.90	-0.80	16.10	0.00	16.10
	Parks and Recreation Totals:		102.04	99.00	89.70	0.00	89.70	0.00	89.70

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Planning and Community Development									
General Fund									
0600 - Community Dev Administration									
	Administrative Assistant II - Classified	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
	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	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Planner	Full-Time	3.00	2.00	2.00	0.00	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	-1.00	0.00	0.00	0.00
	Planning Technician	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Principal Planner	Full-Time	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Sr Planner	Full-Time	2.00	3.00	3.00	1.00	4.00	0.00	4.00
			10.00	11.00	11.00	0.00	11.00	0.00	11.00
Planning and Community Development Totals:			13.00	14.00	14.00	0.00	14.00	0.00	14.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	0.00	0.00	0.00	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			14.00	14.00	14.00	-1.00	13.00	0.00	13.00
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	2.00	0.00	2.00	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	3.00	-3.00	0.00	0.00	0.00
	Forensic Services Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Forensic Services Technician	Full-Time	0.00	0.00	0.00	3.00	3.00	0.00	3.00
	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	23.00	27.00	28.00	0.00	28.00	0.00	28.00
	Police Sergeant	Full-Time	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	Police Services Officer	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Support Assistant	Full-Time	1.00	2.00	2.00	-2.00	0.00	0.00	0.00
	Victim Services Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			39.00	45.00	48.00	-2.00	46.00	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	1.00	5.00	0.00	5.00
	Animal Control Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	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	2.00	1.00	1.00	2.00	0.00	2.00
	Police Lieutenant	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Officer	Full-Time	59.00	65.00	70.00	-1.00	69.00	2.00	71.00
	Police Sergeant	Full-Time	7.00	7.00	8.00	0.00	8.00	0.00	8.00
	Police Services Officer	Full-Time	14.00	14.00	14.00	0.00	14.00	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	1.00	-1.00	0.00	0.00	0.00
	Public Education Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			95.00	102.00	109.00	-1.00	108.00	3.00	111.00
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	51.00	0.00	51.00	3.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			58.00	58.00	63.00	0.00	63.00	3.00	66.00
I025 - Operations Support									
	Civilian Investigator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Commander	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	1.00	2.00	0.00	2.00
	Police Officer	Full-Time	30.00	30.00	34.00	0.00	34.00	2.00	36.00
	Police Sergeant	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			39.00	39.00	43.00	2.00	45.00	3.00	48.00
I030 - Pd Technical Support									
	Lead Equipment Coordinator	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	1.00	0.00	1.00	1.00	2.00
	Police Property Evidence Tech	Full-Time	3.00	4.00	4.00	0.00	4.00	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Services Supervisor	Full-Time	0.00	1.00	0.00	2.00	2.00	0.00	2.00
	Police Support Assistant	Full-Time	7.00	5.00	6.00	2.00	8.00	2.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			13.00	14.00	14.00	1.00	15.00	3.00	18.00
I040 - Staff Services									
	Administrative Assistant II - Classified	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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Civilian Investigator	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring and Training Manager	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Lieutenant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Police Recruitment Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recruit Training Officer	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
		7.00	9.00	10.00	-1.00	9.00	1.00	10.00
I050 - Pd Communications								
	Communications Specialist	27.00	27.00	30.00	0.00	30.00	0.00	30.00
	Communications Supervisor	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		35.00	34.00	37.00	0.00	37.00	0.00	37.00
I060 - Strategic Planning								
	Administrative Assistant II - Classified	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Equipment Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Admin Services Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Business System Analyst	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		6.00	6.00	6.00	2.00	8.00	1.00	9.00
I070 - Radio Systems Operations (Citywide)								
	RF Communications Operator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		0.00	0.00	0.00	1.00	1.00	0.00	1.00
I080 - Aviation Unit								
	Police Officer	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		0.00	0.00	0.00	2.00	2.00	0.00	2.00
Victims of Crime Act Grant Fund								
7710 - Victims Of Crime Act Grant								
	Victim Advocate	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00
Police Totals:		308.00	323.00	346.00	3.00	349.00	14.00	363.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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
Management Analyst	Full-Time	1.00	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 Manager	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
2760 - Residential Collection								
Equipment Operator	Full-Time	28.00	30.00	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 Operational Coordinator	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
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
		33.80	35.80	35.80	0.00	35.80	1.00	36.80
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	4.00	4.00	4.00	0.00	4.00	0.00	4.00
		5.00	5.00	5.00	0.00	5.00	0.00	5.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Storm Water Drainage System Fund									
2900 - Drainage Systems Operations									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	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
	Street Maintenance Worker	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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	1.00	1.00	-1.00	0.00	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	1.00	1.00	2.00	0.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	7.00	0.00	7.00	1.00	8.00
	Buyer I	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	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
	Storekeeper	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			14.00	15.00	15.00	2.00	17.00	1.00	18.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Facilities Maintenance Fund									
3650 - Facilities Admin									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	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
3660 - Daytime Facility Services									
	Custodian	Full-Time	6.00	6.00	6.00	-2.00	4.00	0.00	4.00
	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	-2.00	9.00	0.00	9.00
3661 - Nighttime Facilities Services									
	Custodian	Full-Time	5.75	5.75	5.75	2.00	7.75	0.00	7.75
	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	-1.00	0.00	0.00	0.00
	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	2.00	2.00	0.00	2.00	0.00	2.00
			10.75	11.75	11.75	1.00	12.75	0.00	12.75
3690 - Facilities Operating Projects									
	Construction Superintendent	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Public Works Project Coordinator	Full-Time	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
	Public Works Project Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			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	1.00	4.00	0.00	4.00
	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	1.00	10.00	0.00	10.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	1.00	4.00
	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	1.00	8.00
7020 - Traffic Signal Maintenance									
	ITS Technician	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Lead Traffic Signal Technician	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Traffic Signal Specialist	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Transportation Technician I	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
7030 - Street Maintenance									
	Equipment Operator	Full-Time	4.00	4.00	4.00	0.00	4.00	1.00	5.00
	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	4.00	4.00	4.00	0.00	4.00	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Street Maintenance Worker	Full-Time	4.00	4.00	4.00	0.00	4.00	0.00	4.00
			16.00	18.00	18.00	0.00	18.00	1.00	19.00
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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Public Transit Fund								
7200 - Transit Division								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
Lead Transit Operator	Full-Time	0.00	0.00	0.00	1.00	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	5.00	5.50	0.00	5.50	0.00	5.50
Transit Operator II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
Transit Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		10.50	11.00	11.50	0.00	11.50	0.00	11.50
Public Works Totals:		171.25	177.75	179.25	2.00	181.25	4.00	185.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
Water Services									
Water Fund									
2050 - Water Services-Water/Ww Admin									
	Deputy Director of Utilities	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental & Wastewater Manager	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Water Policy Administrator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Water Resources Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	1.00	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
			4.00	5.00	5.00	2.00	7.00	0.00	7.00
2060 - Greenway Potbl Wtr Trt Plant									
	Administrative Assistant II - Classified	Full-Time	1.00	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
			10.60	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	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	4.00	4.00	5.00	0.00	5.00	0.00	5.00
	SCADA Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
			8.00	8.00	9.00	-1.00	8.00	0.00	8.00
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	1.00	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	1.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	5.00	4.00	4.00	0.00	4.00	0.00	4.00
			8.20	9.20	9.20	0.00	9.20	0.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
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	1.00	2.00	0.00	2.00
	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	1.00	-1.00	0.00	0.00	0.00
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	5.00	6.00	6.00	1.00	7.00	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	5.00	-1.00	4.00	0.00	4.00
			13.55	14.55	15.55	0.00	15.55	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	0.00	3.00	0.00	3.00
2115 - Planning and Engineering									
	CIP Project Manager I	Full-Time	0.00	1.00	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
	Engineering Supervisor	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Management Analyst	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	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	-1.00	0.00	0.00	0.00
			4.00	5.00	5.00	-2.00	3.00	1.00	4.00
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	-1.00	0.00	0.00	0.00
	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	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.50	1.50	1.00	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	0.00	0.50	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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
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	4.00	0.00	4.00	0.00	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	7.00	0.00	7.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	2.50	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	1.50	1.50	0.00	1.50	0.00	1.50
			5.25	6.25	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
	Utilities Operations Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	0.00	1.00	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	1.00	3.00
	Utility Treatment Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	2.00	7.00	1.00	8.00
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	-1.00	0.00	0.00	0.00
	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	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	12.00	12.00	-1.00	11.00	1.00	12.00
	Water Services Totals:		98.00	105.00	110.00	0.00	110.00	3.00	113.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Arts, Culture and Library Services								
General Fund								
0042 - Arts Commission								
Arts & Culture Manager	Full-Time	0.00	0.33	0.00	0.00	0.00	0.00	0.00
Arts & Events Superintendent	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts Coordinator	Part-Time	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		1.16	0.83	0.00	0.00	0.00	0.00	0.00
0043 - Peoria Center for Performing Arts								
Arts & Culture Manager	Full-Time	0.00	0.34	0.34	0.00	0.34	0.00	0.34
Arts & Events Superintendent	Full-Time	0.34	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		0.68	0.34	0.34	0.00	0.34	0.00	0.34
1509 - ACLS Administration								
Administrative Assistant II - Classified	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Arts, Culture and Library Services Director	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		0.00	2.00	2.00	0.00	2.00	0.00	2.00
1510 - Arts and Culture								
Arts & Culture Manager	Full-Time	0.00	0.33	0.66	0.00	0.66	0.00	0.66
Arts & Events Superintendent	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts & Theater Manager	Full-Time	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Arts Coordinator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
Recreation Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
		1.66	1.33	2.66	0.00	2.66	0.00	2.66
1540 - Main Library								
Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
Librarian	Full-Time	6.00	4.00	4.00	0.00	4.00	0.00	4.00
Librarian II	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	0.50	0.00	0.50	0.00	0.50
Library Assistant	Full-Time	0.00	4.00	4.00	0.00	4.00	0.00	4.00
Library Assistant I	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant II	Full-Time	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant III	Full-Time	1.00	2.00	2.00	0.00	2.00	0.00	2.00
Library Branch Supervisor	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
Library Services Coordinator	Full-Time	1.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		17.23	16.75	16.50	0.00	16.50	0.00	16.50
1550 - Sunrise Mountain Library								
Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	0.50	0.00	0.50	0.00	0.50
Librarian	Full-Time	4.00	3.00	3.00	0.00	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 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	0.50	0.00	0.50	0.00	0.50
Library Assistant	Full-Time	0.00	3.00	3.00	0.00	3.00	0.00	3.00
Library Assistant I	Full-Time	3.25	0.00	0.00	0.00	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	1.00	1.00	0.00	1.00	0.00	1.00
Library Services Coordinator	Full-Time	1.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
		13.48	13.75	13.50	0.00	13.50	0.00	13.50
Percent for the Arts Fund								
0120 - Percent For The Arts								
Arts Coordinator	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	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
Arts, Culture and Library Services Totals:		35.21	36.00	36.00	0.00	36.00	0.00	36.00
City Total		1,291.20	1,352.95	1,388.95	0.55	1,389.50	41.00	1,430.50

Schedule 8 - Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2024	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2012A	\$14,715,000	\$7,570,000	\$755,000	\$244,637	\$0	\$180	\$999,817
GO Series 2015A	\$30,325,000	\$20,830,000	\$1,415,000	\$692,282	\$0	\$450	\$2,107,732
GO Series 2015B	\$66,425,000	\$28,910,000	\$7,445,000	\$955,819	\$0	\$630	\$8,401,449
GO Series 2019	\$30,420,000	\$24,220,000	\$1,080,000	\$876,150	\$0	\$540	\$1,956,690
GO Series 2021	\$55,880,000	\$52,315,000	\$2,125,000	\$1,484,400	\$0	\$1,125	\$3,610,525
GO Series 2022	\$23,810,000	\$22,450,000	\$740,000	\$1,028,806	\$0	\$495	\$1,769,301
2019 WIFA Loan - Section 12 Drainage	\$6,288,130	\$4,360,531	\$241,261	\$67,923	\$0	\$135	\$309,319
WIFA 2021 - Reclaimed Water Pipeline	\$17,764,029	\$15,350,135	\$726,601	\$276,917	\$0	\$315	\$1,003,833
Sub-Total Existing GO Debt	\$245,627,159	\$176,005,666	\$14,527,862	\$5,626,934	\$0	\$3,870	\$20,158,666
Proposed Debt:							
Proposed GO Debt	\$29,442,784	\$29,442,784	\$2,175,000	\$1,315,553	\$294,000	\$630	\$3,785,183
Total GO Debt	\$275,069,943	\$205,448,450	\$16,702,862	\$6,942,487	\$294,000	\$4,500	\$23,943,849
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	\$3,220,000	\$885,000	\$440,000	\$13,366	\$0	\$240	\$453,606
2017 WF Direct Purchase (2008 MDA)	\$25,755,000	\$6,785,000	\$3,370,000	\$133,664	\$0	\$1,760	\$3,505,424
2022 MDA Refunding (2011 & 2012 MDA)	\$21,495,000	\$18,965,000	\$2,155,000	\$894,375	\$0	\$4,960	\$3,054,335
Ameresco Solar Project	\$5,199,304	\$4,129,618	\$218,267	\$172,383	\$0	\$1,040	\$391,690
Total Direct Purchase Debt	\$55,669,304	\$30,764,618	\$6,183,267	\$1,213,788	\$0	\$8,000	\$7,405,055
SOLID WASTE REVENUE BONDS							
Proposed Debt:							
Proposed Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$69,500	\$0	\$1,544,667
Total Solid Waste Revenue Bonds	\$18,280,751	\$18,280,751	\$555,975	\$919,192	\$69,500	\$0	\$1,544,667
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2009 - Beardsley WRF PH3	\$4,371,597	\$1,508,229	\$258,206	\$45,125	\$0	\$24	\$303,355
WIFA 2015 - New River Utilities	\$14,000,000	\$9,179,851	\$669,304	\$212,020	\$0	\$72	\$881,396
WIFA 2017 - Pyramid Peak Water	\$49,013,733	\$36,072,070	\$2,361,044	\$923,230	\$0	\$301	\$3,284,575
WIFA 2023 - LPP Wellfield	\$34,062,500	\$32,875,266	\$1,224,546	\$1,116,903	\$0	\$277	\$2,341,726
WIFA 2024 - Zone 6E Booster Pump Station	\$13,088,000	\$13,088,000	\$0	\$418,816	\$0	\$108	\$418,924
2020 Water & Sewer Revenue Bonds Refunding	\$35,190,000	\$21,505,000	\$5,030,000	\$870,900	\$0	\$181	\$5,901,081
2022 Water & Sewer Revenue Bonds	\$28,955,000	\$28,225,000	\$945,000	\$1,224,475	\$0	\$241	\$2,169,716
Sub-total Existing Water & Sewer Revenue Debt	\$178,680,830	\$142,453,416	\$10,488,100	\$4,811,469	\$0	\$1,205	\$15,300,774
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	\$39,078,968	\$39,078,968	\$1,215,715	\$2,056,712	\$69,500	\$0	\$3,341,927
Total Water & Sewer Revenue Bonds	\$217,759,798	\$181,532,384	\$11,703,815	\$6,868,181	\$69,500	\$1,205	\$18,642,701
GRAND TOTALS	\$566,779,796	\$436,026,203	\$35,145,919	\$15,943,648	\$433,000	\$13,705	\$51,536,272

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Drainage		
<u>67th Ave & Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4255 - GO Bonds 2022	\$10,851,940
EN00651	4810 - Capital Projects-Outside Srces	\$22,593,748
EN00651	4256 - Future GO Bonds	\$1,700,000
	Project Total	\$35,145,688
<u>75th Av & Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$900,000
	Project Total	\$900,000
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$450,000
EN00740	4810 - Capital Projects-Outside Srces	\$350,000
	Project Total	\$800,000
<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	\$200,000
EN00458	4256 - Future GO Bonds	\$500,000
	Project Total	\$700,000
<u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
<u>Parkridge Greenbelt</u>		
EN00738	4256 - Future GO Bonds	\$1,287,795
	Project Total	\$1,287,795
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	4254 - GO Bonds 2021	\$23,575
	Project Total	\$23,575
	Drainage Total	\$39,548,458

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Economic Development</i>		
<u>Downtown Redevelopment</u>		
EN00646	1000 - General	\$1,980,000
EN00646	1210 - Half Cent Sales Tax	\$11,747,557
EN00646	7000 - Highway User	\$1,500,000
	Project Total	\$15,227,557
<u>Economic Development Agreements</u>		
ED00031	1210 - Half Cent Sales Tax	\$3,780,000
	Project Total	\$3,780,000
<u>Padres Parking Lot and Paradise Lane</u>		
EN00767	1210 - Half Cent Sales Tax	\$2,050,076
	Project Total	\$2,050,076
<u>Peoria Sports Complex Auxiliary Field Improvements</u>		
CS00257	1210 - Half Cent Sales Tax	\$102,000
	Project Total	\$102,000
<u>Project Grandview Half Street Improvements</u>		
ED00036	1210 - Half Cent Sales Tax	\$4,400,000
	Project Total	\$4,400,000
<u>Sports Complex Well Relocation</u>		
UT00391	1210 - Half Cent Sales Tax	\$2,925,445
UT00391	2050 - Water	\$578,998
	Project Total	\$3,504,443
<u>State Land Purchase</u>		
ED00034	1210 - Half Cent Sales Tax	\$4,800,000
	Project Total	\$4,800,000
	Economic Development Total	\$33,864,076

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Operational Facilities		
<u>Arts Distribution FY2025</u>		
AT02025	1000 - General	\$177,965
AT02025	1210 - Half Cent Sales Tax	\$168,521
AT02025	1970 - Municipal Asset Reserve	\$41,708
AT02025	2003 - Sports Complex GA Surcharge	\$1,500
AT02025	2004 - AZSTA Sports Complex Improvements	\$147,500
AT02025	2050 - Water	\$295,616
AT02025	2161 - Water Expansion	\$71
AT02025	2162 - Water Impact Fees - Post I-I-2012	\$1,012
AT02025	2163 - Water Impact Fees - South of Bell Rd	\$17,720
AT02025	2164 - Water Impact Fees - North of Bell Rd	\$22,453
AT02025	2165 - Water Impact Fees - 2019 WofAguaFria	\$25,345
AT02025	2166 - Wtr IF 2019 N of Bell	\$32,698
AT02025	2274 - WIFA 2023 LPP Wellfield	\$162,548
AT02025	2227 - Future Water Revenue Bonds	\$194,940
AT02025	2228 - Cap Prjct-Wtr Outside Sources	\$43,090
AT02025	2222 - W/S Rev Bonds 2022 (Wtr)	\$39,945
AT02025	2271 - WIFA Loan 2017 (Pyramid Peak)	\$16,789
AT02025	2273 - WIFA 2021 Loan (Reclaimed Water)	\$12,000
AT02025	2400 - Wastewater	\$198,514
AT02025	2453 - W/S Rev Bonds 2022 (WW)	\$84,654
AT02025	2457 - Future WW Revenue Bonds	\$189,956
AT02025	2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740
AT02025	2509 - Wastewater Impact Fees - Post I-I-2012	\$7,700
AT02025	2647 - Future SW Revenue Bonds	\$136,800
AT02025	4254 - GO Bonds 2021	\$73,005
AT02025	4255 - GO Bonds 2022	\$155,567
AT02025	4256 - Future GO Bonds	\$262,008
AT02025	4550 - Other CIP Capital Projects	\$30,000
AT02025	4551 - LPP Street Construction	\$70,000
AT02025	7000 - Highway User	\$78,113
AT02025	7003 - Street IF 2014 NofDV & EofAF	\$97,108
AT02025	7006 - Street IF 2014 WofAguaFria	\$14,300
AT02025	7010 - Transportation Sales Tax	\$244,628
AT02025	7125 - ARPA Grant	\$25,017
AT02025	7936 - Fire & Emergency Svc Dev Post I-I-2012	\$7,978
AT02025	7937 - Fire & Emergency Svc Dev Post 8-I-2014	\$65,762
	Project Total	\$3,168,271
<u>Arts, Culture and Library Services Facility Refurbishment</u>		
AL00001	1000 - General	\$284,900
	Project Total	\$284,900
<u>Building Equipment Emergency Repairs</u>		

Schedule 9 - Capital Improvement Budget

PW00051	1970 - Municipal Asset Reserve		\$385,000
		Project Total	\$385,000
<u>Building Equipment Refurbishment and Replacement</u>			
PW00050	1970 - Municipal Asset Reserve		\$1,908,753
		Project Total	\$1,908,753
<u>Building Fixture and Finish Renovation</u>			
PW00060	1970 - Municipal Asset Reserve		\$1,521,459
		Project Total	\$1,521,459
<u>Bus Stop Improvement Program</u>			
EN00673	7010 - Transportation Sales Tax		\$997,607
		Project Total	\$997,607
<u>Chargeback Distribution FY2025</u>			
CB02025	2227 - Future Water Revenue Bonds		\$66,154
CB02025	4255 - GO Bonds 2022		\$15,000
CB02025	4256 - Future GO Bonds		\$351,366
CB02025	1000 - General		\$87,659
CB02025	1210 - Half Cent Sales Tax		\$50,000
CB02025	7006 - Street IF 2014 WofAguaFria		\$56,560
CB02025	7936 - Fire & Emergency Svc Dev Post 1-1-2012		\$1,274
CB02025	7937 - Fire & Emergency Svc Dev Post 8-1-2014		\$66,260
CB02025	1970 - Municipal Asset Reserve		\$92,610
CB02025	4550 - Other CIP Capital Projects		\$25,000
CB02025	4551 - LPP Street Construction		\$785,561
CB02025	7000 - Highway User		\$93,440
CB02025	7010 - Transportation Sales Tax		\$578,504
CB02025	2400 - Wastewater		\$339,001
CB02025	2050 - Water		\$474,992
		Project Total	\$3,083,381
<u>City Hall Renovation</u>			
PW00516	1000 - General		\$4,000,000
		Project Total	\$4,000,000
<u>Citywide Security Camera Replacements</u>			
IT00038	1970 - Municipal Asset Reserve		\$146,870
IT00038	3400 - IT Reserve		\$482,389
		Project Total	\$629,259
<u>Citywide Security Program</u>			
PW00506	1970 - Municipal Asset Reserve		\$240,000
		Project Total	\$240,000
<u>Citywide Telecommunications Infrastructure Upgrade</u>			
IT00005	3400 - IT Reserve		\$20,553
		Project Total	\$20,553
<u>Community Works Program</u>			
COP0001	1000 - General		\$641,000
COP0001	7000 - Highway User		\$665,000

Schedule 9 - Capital Improvement Budget

		Project Total	\$1,306,000
<u>Data Backup System</u>			
IT00007	3400 - IT Reserve		\$128,328
		Project Total	\$128,328
<u>Electric Vehicle Infrastructure & Emergency Power</u>			
PW00602	1000 - General		\$20,189
		Project Total	\$20,189
<u>Fleet Shop Replacement</u>			
PW00308	2050 - Water		\$960,000
PW00308	2400 - Wastewater		\$480,000
PW00308	2647 - Future SW Revenue Bonds		\$13,680,000
PW00308	4255 - GO Bonds 2022		\$1,560,874
PW00308	4256 - Future GO Bonds		\$4,513,917
PW00308	7000 - Highway User		\$2,496,000
		Project Total	\$23,690,791
<u>Impact Fee Study</u>			
CD00007	7003 - Street IF 2014 NofDV & EofAF		\$4,000
CD00007	7006 - Street IF 2014 WofAguaFria		\$4,000
CD00007	7932 - Law Enforcement Dev - Post 8-1-2014		\$2,000
CD00007	7937 - Fire & Emergency Svc Dev Post 8-1-2014		\$2,000
CD00007	7943 - Park IF 2014 WofAguaFria		\$1,000
CD00007	7944 - Park IF 2019 Bell to HVR		\$9,000
CD00007	7945 - Park IF 2019 NofHVR & EofAF		\$9,000
		Project Total	\$31,000
<u>Infrastructure Cabling</u>			
IT00037	3400 - IT Reserve		\$437,000
		Project Total	\$437,000
<u>Joint Fire/Medical and Police Public Safety Facility Public Art</u>			
AL00008	1111 - Percent for the Arts		\$10,000
		Project Total	\$10,000
<u>Main Library 2nd Floor Redesign - Passport Services Center</u>			
AL00006	1970 - Municipal Asset Reserve		\$330,000
		Project Total	\$330,000
<u>Municipal Complex Entry Plaza Improvements</u>			
CS00243	1970 - Municipal Asset Reserve		\$1,073,884
		Project Total	\$1,073,884
<u>Municipal Complex Facility and Landscape</u>			
CS00246	1000 - General		\$248,000
		Project Total	\$248,000
<u>Neighborhood and Human Services ADA Compliance</u>			
NH00006	1000 - General		\$117,500
		Project Total	\$117,500
<u>Neighborhood and Human Services Facility Refurbish</u>			

Schedule 9 - Capital Improvement Budget

NH00007	1000 - General		\$163,700
		Project Total	\$163,700
<u>Network Infrastructure Replacement - City Hall</u>			
IT00027	3400 - IT Reserve		\$194,000
		Project Total	\$194,000
<u>Network Infrastructure Replacement - Microwave WAN</u>			
IT00026	3400 - IT Reserve		\$70,786
		Project Total	\$70,786
<u>Network Infrastructure Replacement - Municipal Court</u>			
IT00020	3400 - IT Reserve		\$94,500
		Project Total	\$94,500
<u>Network Infrastructure Replacement - Pinnacle Peak</u>			
IT00028	3400 - IT Reserve		\$39,345
		Project Total	\$39,345
<u>Network Infrastructure Replacement - Security</u>			
IT00021	3400 - IT Reserve		\$33,593
		Project Total	\$33,593
<u>Network Infrastructure Replacement - Tech Center Core</u>			
IT00008	4254 - GO Bonds 2021		\$25,000
		Project Total	\$25,000
<u>PCPA Ticket Office and Concessions Renovation</u>			
NH00003	1000 - General		\$25,000
		Project Total	\$25,000
<u>Peoria Center for Performing Arts Lighting</u>			
AL00004	1000 - General		\$800,000
		Project Total	\$800,000
<u>Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs</u>			
AL00007	1111 - Percent for the Arts		\$360,000
		Project Total	\$360,000
<u>Public Art Commission and Installation</u>			
AL00003	1111 - Percent for the Arts		\$350,000
		Project Total	\$350,000
<u>Public Safety Admin Building EOC Renovations</u>			
PW00540	4254 - GO Bonds 2021		\$25,000
PW00540	4256 - Future GO Bonds		\$342,251
		Project Total	\$367,251
<u>Public Safety Building Needs</u>			
PW00090	1970 - Municipal Asset Reserve		\$545,000
PW00090	4256 - Future GO Bonds		\$2,420,000
		Project Total	\$2,965,000
<u>Rio Vista Recreation Center Facility Upgrades</u>			
PW00518	1970 - Municipal Asset Reserve		\$435,270
		Project Total	\$435,270

Schedule 9 - Capital Improvement BudgetRoof Replacement

PW00150	4255 - GO Bonds 2022	\$1,756,606
PW00150	4256 - Future GO Bonds	\$734,000
	Project Total	\$2,490,606

Sports Complex Maintenance Building

CS00240	1210 - Half Cent Sales Tax	\$1,397,560
CS00240	4254 - GO Bonds 2021	\$5,281,574
	Project Total	\$6,679,134
	Operational Facilities Total	\$58,725,060

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Parks & Recreation</i>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$137,750
CS00217	4256 - Future GO Bonds	\$234,340
	Project Total	\$372,090
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$136,969
	Project Total	\$136,969
<u>New River Trail Pedestrian & Shade Program</u>		
EN00750	1000 - General	\$255,000
	Project Total	\$255,000
<u>New River Trail: Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$17,500
	Project Total	\$17,500
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$1,300,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,450,000
<u>Park Court Renovations</u>		
CS00247	1000 - General	\$250,000
	Project Total	\$250,000
<u>Park Playground Improvements</u>		
CS00248	1000 - General	\$600,000
	Project Total	\$600,000
<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	4550 - Other CIP Capital Projects	\$114,243
CS00067	7944 - Park IF 2019 Bell to HVR	\$50,000
	Project Total	\$535,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$450,000
	Project Total	\$450,000
<u>Pioneer Park Retention Basin Lighting</u>		
CS00262	4256 - Future GO Bonds	\$1,081,189
	Project Total	\$1,081,189

Schedule 9 - Capital Improvement Budget

Pool Renovation Program

CS00255	1970 - Municipal Asset Reserve		\$500,000
		Project Total	\$500,000

Reclaimed Water Connections

CS00259	1000 - General		\$200,495
		Project Total	\$200,495

Retention Basin Refresh Program

CS00004	1000 - General		\$285,000
		Project Total	\$285,000

Rio Vista Skate Park

CS00215	1000 - General		\$350,000
		Project Total	\$350,000

Rio Vista Vacant Building

CS00263	1970 - Municipal Asset Reserve		\$250,000
		Project Total	\$250,000

Sports Complex Improvements

CS00213	2004 - AZSTA Sports Complex Improve		\$14,750,000
		Project Total	\$14,750,000

Stadium Trail Phase 1

CS00146	7010 - Transportation Sales Tax		\$250,000
		Project Total	\$250,000

Stadium Trail Phase 2

CS00232	4254 - GO Bonds 2021		\$241,597
CS00232	4256 - Future GO Bonds		\$1,200,000
		Project Total	\$1,441,597

Veterans Trail

CS00260	1000 - General		\$300,000
		Project Total	\$300,000

Water Conservation Program

CS00208	1000 - General		\$650,000
		Project Total	\$650,000

Parks & Recreation Total **\$25,475,627**

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Public Safety		
<u>Animal Control Facilities Improvements</u>		
PD00035	1000 - General	\$296,805
	Project Total	\$296,805
<u>Evidence Processing Improvements at Public Safety Administration Building</u>		
PD00027	1000 - General	\$450,782
	Project Total	\$450,782
<u>Fire Station No. 6 Finishes Refresh</u>		
FD00035	1970 - Municipal Asset Reserve	\$340,911
	Project Total	\$340,911
<u>Fire Station No. 7 Remodel</u>		
FD00036	1970 - Municipal Asset Reserve	\$327,965
	Project Total	\$327,965
<u>Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1</u>		
FD00037	1970 - Municipal Asset Reserve	\$137,000
	Project Total	\$137,000
<u>Heart Monitors Replacement</u>		
FD00039	1000 - General	\$1,750,000
	Project Total	\$1,750,000
<u>Mobile and Portable Radios Replacement</u>		
FD00014	4550 - Other CIP Capital Projects	\$325,000
	Project Total	\$325,000
<u>Peoria Police Department Evidence Facility</u>		
PD00031	1000 - General	\$1,000,000
	Project Total	\$1,000,000
<u>Police Impounded Vehicle Evidence Storage Yard</u>		
PD00032	4256 - Future GO Bonds	\$1,110,305
	Project Total	\$1,110,305
<u>Police Operations & Capital Planning Study</u>		
PD00037	1000 - General	\$70,000
	Project Total	\$70,000
<u>Police Radio Subscriber Replacements</u>		
PD00040	1000 - General	\$1,500,000
	Project Total	\$1,500,000
<u>Public Safety Admin Building Locker Room Improvements</u>		
PD00026	4254 - GO Bonds 2021	\$25,000
PD00026	4256 - Future GO Bonds	\$1,286,901
	Project Total	\$1,311,901
<u>Public Safety Facility</u>		
FD00008	4256 - Future GO Bonds	\$7,347,857
FD00008	7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$1,629,410

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FD00008	1000 - General		\$3,931,239
FD00008	7937 - Fire & Emergency Svc Dev Post 8-1-2014		\$7,067,978
		Project Total	\$19,976,484
<u>Public Safety Training Center Investment</u>			
PD00033	4256 - Future GO Bonds		\$4,000,000
		Project Total	\$4,000,000
<u>Self-Contained Breathing Apparatus</u>			
FD00017	1000 - General		\$150,000
		Project Total	\$150,000
<u>Support Services Annex Refresh</u>			
FD00045	1970 - Municipal Asset Reserve		\$352,149
		Project Total	\$352,149
<u>Support Services Refresh</u>			
FD00046	1970 - Municipal Asset Reserve		\$439,921
		Project Total	\$439,921
		Public Safety Total	\$33,539,223

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Streets		
<u>103rd Av; Northern Ave to Olive Ave</u>		
EN00422	7010 - Transportation Sales Tax	\$50,000
	Project Total	\$50,000
<u>67th Av Widening; Pinnacle Peak to Happy Valley</u>		
EN00100	7003 - Street IF 2014 NofDV & EofAF	\$8,704,172
EN00100	7010 - Transportation Sales Tax	\$3,000,000
	Project Total	\$11,704,172
<u>75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement</u>		
EN00592	7010 - Transportation Sales Tax	\$183,711
	Project Total	\$183,711
<u>77th Av Cul de Sac and Unpaved Parking Lot</u>		
EN00812	1210 - Half Cent Sales Tax	\$477,000
	Project Total	\$477,000
<u>99th Av Sidewalk Improvements</u>		
EN00839	7010 - Transportation Sales Tax	\$544,510
	Project Total	\$544,510
<u>Bridge Maintenance & Guardrail Replacement Program</u>		
EN00243	7010 - Transportation Sales Tax	\$400,000
	Project Total	\$400,000
<u>City Parking Lots - Parks & Facilities</u>		
PW00995	4254 - GO Bonds 2021	\$420,000
PW00995	1000 - General	\$450,000
	Project Total	\$870,000
<u>Deer Valley Rd; 109th Av to Lake Pleasant Pkwy</u>		
EN00395	7010 - Transportation Sales Tax	\$200,000
	Project Total	\$200,000
<u>El Mirage Rd; L303 to Jomax Rd</u>		
EN00537	7010 - Transportation Sales Tax	\$502,752
	Project Total	\$502,752
<u>Engineering ADA Accessibility</u>		
EN00025	7000 - Highway User	\$240,000
	Project Total	\$240,000
<u>Engineering Sidewalks Annual Program</u>		
EN00046	7000 - Highway User	\$200,000
	Project Total	\$200,000
<u>Entry & Right-of-Way Monument Refurbishment and Replacement Program</u>		
PW00220	1210 - Half Cent Sales Tax	\$550,000
	Project Total	\$550,000
<u>Happy Valley Rd & 98th Ave Intersection/Median Mods (Lake Pleasant & Mountain Side Crossing)</u>		
EN00780	7010 - Transportation Sales Tax	\$1,030,000

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	Project Total	\$1,030,000
<u>Jomax Rd Improvements: 72nd Dr to 75th Av</u>		
EN00591	7003 - Street IF 2014 NofDV & EofAF	\$1,577,540
EN00591	7010 - Transportation Sales Tax	\$1,422,460
	Project Total	\$3,000,000
<u>Lake Pleasant Pkwy; L303 to SR74</u>		
EN00024	4551 - LPP Street Construction	\$7,000,000
	Project Total	\$7,000,000
<u>LED Streetlight Conversion - RESIDENTIAL</u>		
PW11161	7010 - Transportation Sales Tax	\$1,489,000
	Project Total	\$1,489,000
<u>Northern Parkway</u>		
EN00142	4550 - Other CIP Capital Projects	\$3,000,000
	Project Total	\$3,000,000
<u>Pavement Management Program - Preservation</u>		
PW00138	4810 - Capital Projects-Outside Srces	\$249,826
PW00138	7010 - Transportation Sales Tax	\$1,924,274
PW00138	7000 - Highway User	\$4,100,000
	Project Total	\$6,274,100
<u>Pavement Management Program - Rehabilitation</u>		
PW13000	7010 - Transportation Sales Tax	\$300,000
PW13000	4255 - GO Bonds 2022	\$6,800,000
PW13000	7000 - Highway User	\$4,330,300
	Project Total	\$11,430,300
<u>Public Works ADA Accessibility</u>		
PW00025	7000 - Highway User	\$1,600,000
	Project Total	\$1,600,000
<u>Quick Response Street Repairs</u>		
PW00027	7000 - Highway User	\$242,400
	Project Total	\$242,400
<u>Rural Area Road Maintenance</u>		
PW00163	7000 - Highway User	\$558,496
	Project Total	\$558,496
<u>Sonoran Mountain Ranch Emergency Access</u>		
EN00599	7010 - Transportation Sales Tax	\$1,240,075
	Project Total	\$1,240,075
<u>Streetlight Pole Replacement & Infill Program</u>		
PW11160	7000 - Highway User	\$1,572,000
	Project Total	\$1,572,000
<u>Streets Administration Office Renovations</u>		
PW00517	7000 - Highway User	\$89,640
	Project Total	\$89,640
<u>Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment</u>		

Schedule 9 - Capital Improvement Budget

EN00797	7010 - Transportation Sales Tax		\$500,000
		Project Total	\$500,000
<u>Vistancia Blvd & HVR Interim Intersection Improvements</u>			
EN00834	7006 - Street IF 2014 WofAguaFria		\$927,155
		Project Total	\$927,155
<u>Whitney Dr; Cotton Crossing to Monroe St</u>			
EN00806	7010 - Transportation Sales Tax		\$3,150,000
EN00806	4810 - Capital Projects-Outside Srces		\$400,000
		Project Total	\$3,550,000
<u>Yearling and LPP Alternate Access Project</u>			
EN00840	7010 - Transportation Sales Tax		\$298,895
		Project Total	\$298,895
		Streets Total	\$59,724,206

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<i>Traffic Control</i>		
<u>107th Av & Rose Garden Ln Traffic Signal</u>		
EN00708	7010 - Transportation Sales Tax	\$1,620,793
	Project Total	\$1,620,793
<u>83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal</u>		
EN00310	4810 - Capital Projects-Outside Srces	\$347,626
EN00310	7003 - Street IF 2014 NofDV & EofAF	\$88,300
EN00310	7010 - Transportation Sales Tax	\$1,278,374
	Project Total	\$1,714,300
<u>Cactus Rd & 89th Av Traffic Signal</u>		
EN00724	4810 - Capital Projects-Outside Srces	\$254,950
EN00724	7010 - Transportation Sales Tax	\$1,199,940
	Project Total	\$1,454,890
<u>Deer Valley Rd & 105th Av Traffic Signal</u>		
EN00781	7010 - Transportation Sales Tax	\$1,532,802
	Project Total	\$1,532,802
<u>Intelligent Transportation System Advanced Technology Enhancements</u>		
EN00789	7010 - Transportation Sales Tax	\$1,600,000
	Project Total	\$1,600,000
<u>LPP & DVR Traffic Signal & Intersection Modifications</u>		
EN00832	7010 - Transportation Sales Tax	\$1,200,385
	Project Total	\$1,200,385
<u>School Flashing Signals</u>		
EN00807	7010 - Transportation Sales Tax	\$1,145,171
	Project Total	\$1,145,171
<u>Traffic Management Center Equipment Replacement</u>		
EN00433	7010 - Transportation Sales Tax	\$81,172
	Project Total	\$81,172
<u>Traffic Signal Interconnect Project (TSIP)</u>		
EN00133	7010 - Transportation Sales Tax	\$241,161
	Project Total	\$241,161
<u>Traffic Signal Program</u>		
EN00170	7010 - Transportation Sales Tax	\$980,000
	Project Total	\$980,000
<u>Traffic Signal Renovation and Replacement</u>		
PW00993	7000 - Highway User	\$540,960
	Project Total	\$540,960
	Traffic Control Total	\$12,111,634

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Water		
<u>83rd & Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,200,000
	Project Total	\$2,200,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
UT00256	2050 - Water	\$50,000
	Project Total	\$250,000
<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	2050 - Water	\$20,000
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)	\$3,002,614
UT00274	2227 - Future Water Revenue Bonds	\$2,400,000
	Project Total	\$5,422,614
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$1,716,157
UT00523	2274 - WIFA 2023 LPP Wellfield	\$33,812,181
UT00523	7125 - ARPA Grant	\$2,501,684
	Project Total	\$38,030,022
<u>Facility Reconditioning & Water Quality Program</u>		
UT00206	2050 - Water	\$3,440,697
	Project Total	\$3,440,697
<u>Fire Hydrant & Valve Replacement Program</u>		
UT00204	2050 - Water	\$1,144,038
	Project Total	\$1,144,038
<u>Greenway Equipment Upgrade & Replacement Program</u>		
UT00316	2050 - Water	\$1,308,042
	Project Total	\$1,308,042
<u>Jomax Booster Station Upgrades</u>		
UT00285	2050 - Water	\$97,590
UT00285	2162 - Water Impact Fees - Post I-1-2012	\$1,161
UT00285	2164 - Water Impact Fees - North of Bell Rd	\$3,702
UT00285	2165 - Water Impact Fees - 2019 WofAguaFria	\$100,000
UT00285	4810 - Capital Projects-Outside Srces	\$4,422
	Project Total	\$206,875
<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	\$250,000

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		Project Total	\$250,000
<u>LPH Mystic Water Oversizing</u>			
UT00445	2164 - Water Impact Fees - North of Bell Rd		\$261,097
UT00445	2165 - Water Impact Fees - 2019 WofAguaFria		\$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		\$1,094,525
		Project Total	\$1,094,525
<u>Patterson Reservoir Well Connections & Well Site Improvements</u>			
UT00328	2050 - Water		\$527,500
		Project Total	\$527,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		\$152,310
UT00037	2227 - Future Water Revenue Bonds		\$2,100,000
		Project Total	\$2,252,310
<u>Quintero Equipment Upgrade & Replacement Program</u>			
UT00418	2050 - Water		\$409,968
		Project Total	\$409,968
<u>Reclaimed Water Master Plan Implementation</u>			
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)		\$1,200,000
UT00505	4254 - GO Bonds 2021		\$1,005,000
		Project Total	\$2,205,000
<u>Risk & Resiliency Improvements</u>			
UT00522	2050 - Water		\$450,000
		Project Total	\$450,000
<u>SCADA Equipment Replacement Program</u>			
UT00266	2050 - Water		\$334,927
UT00266	2400 - Wastewater		\$226,088
		Project Total	\$561,015
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>			
UT00532	2050 - Water		\$1,151,000
		Project Total	\$1,151,000
<u>Sweetwater Well Site Rehabilitation</u>			
UT00442	2163 - Water Impact Fees - South of Bell Rd		\$450,000
		Project Total	\$450,000
<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

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UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - 2019 WofAguaFria	\$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
	Project Total	\$150,000
<u>Water & Wastewater Rate Study</u>		
UT00298	2590 - Commercial Solid Waste	\$57,022
UT00298	2600 - Residential Solid Waste	\$105,951
UT00298	2400 - Wastewater	\$68,419
UT00298	2050 - Water	\$79,839
	Project Total	\$311,231
<u>Water Line Assessment & Replacement Program</u>		
UT00335	2050 - Water	\$2,807,763
UT00335	2227 - Future Water Revenue Bonds	\$3,300,000
	Project Total	\$6,107,763
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$93,011
	Project Total	\$93,011
<u>Water System R&M Expense Program</u>		
UT00438	2050 - Water	\$3,600,000
	Project Total	\$3,600,000
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2050 - Water	\$36,347
UT00428	2400 - Wastewater	\$279,345
	Project Total	\$315,692
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2050 - Water	\$271,389
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
UT00441	2222 - W/S Rev Bonds 2022 (Wtr)	\$789,531
	Project Total	\$2,382,967
<u>Wellhead Water Quality Mitigation Program</u>		
UT00272	2162 - Water Impact Fees - Post I-1-2012	\$100,000
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)	\$50,000
UT00272	2050 - Water	\$450,000
	Project Total	\$600,000
<u>Wells - New Construction Program</u>		
UT00117	2161 - Water Expansion	\$7,147
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$28,859
UT00117	2166 - Wtr IF 2019 N of Bell	\$2,025,089
	Project Total	\$2,061,095
<u>West Agua Fria Water Lines</u>		

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UT00170	2050 - Water		\$895,050
UT00170	2164 - Water Impact Fees - North of Bell Rd		\$1,960,000
UT00170	2165 - Water Impact Fees - 2019 WofAguaFria		\$975,987
		Project Total	\$3,831,037
<u>Westbrook I/3C Well & Reservoir Rehabilitation</u>			
UT00519	2050 - Water		\$150,000
		Project Total	\$150,000
<u>Zone 2/3 Booster Station</u>			
UT00516	2050 - Water		\$500,000
		Project Total	\$500,000
<u>Zone 5E/6E Reservoir & Booster Pump Station</u>			
UT00526	2050 - Water		\$91,918
UT00526	2227 - Future Water Revenue Bonds		\$12,929,994
UT00526	2228 - Cap Prjct-Wtr Outside Sources		\$4,708,951
		Project Total	\$17,730,863
		Water Total	\$100,551,465

Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
Wastewater		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$450,000
	Project Total	\$450,000
<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	2050 - Water	\$76,650
UT00317	2400 - Wastewater	\$228,390
	Project Total	\$305,040
<u>Beardsley WRF Expansion</u>		
UT00314	2400 - Wastewater	\$7,585,890
UT00314	2453 - W/S Rev Bonds 2022 (WW)	\$7,933,996
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
	Project Total	\$17,726,886
<u>Butler Equipment Upgrade & Replacement Program</u>		
UT00333	2050 - Water	\$319,930
UT00333	2400 - Wastewater	\$577,867
UT00333	2457 - Future WW Revenue Bonds	\$675,000
	Project Total	\$1,572,797
<u>Butler IPS Equipment Upgrade & Replacement Program</u>		
UT00422	2400 - Wastewater	\$413,458
	Project Total	\$413,458
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
UT00525	2457 - Future WW Revenue Bonds	\$5,500,000
	Project Total	\$5,970,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - W/S Rev Bonds 2022 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Facility Equipment Emergency Repair Program</u>		
UT00539	2400 - Wastewater	\$75,000
	Project Total	\$75,000
<u>Force Main Rehabilitation Program</u>		
UT00533	2400 - Wastewater	\$1,800,000
	Project Total	\$1,800,000
<u>Jomax Equipment Upgrade & Replacement Program</u>		
UT00323	2050 - Water	\$77,786
UT00323	2400 - Wastewater	\$225,000

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	Project Total	\$302,786
<u>Jomax WRF Expansion</u>		
UT00388	2165 - Water Impact Fees - 2019 Wof Agua Fria	\$1,363,945
UT00388	2400 - Wastewater	\$362,422
UT00388	2453 - W/S Rev Bonds 2022 (WW)	\$3,436
UT00388	2457 - Future WW Revenue Bonds	\$4,961,982
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
	Project Total	\$7,691,785
<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	2050 - Water	\$420,000
UT00529	2400 - Wastewater	\$140,000
	Project Total	\$560,000
<u>Lift Station Reconditioning Program</u>		
UT00116	2400 - Wastewater	\$3,688,326
UT00116	2457 - Future WW Revenue Bonds	\$1,500,000
	Project Total	\$5,188,326
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2400 - Wastewater	\$1,449,132
UT00191	2453 - W/S Rev Bonds 2022 (WW)	\$73,855
	Project Total	\$1,522,987
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$66,685
	Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$50,000
UT00307	2457 - Future WW Revenue Bonds	\$398,000
	Project Total	\$448,000
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$1,650,000
UT00511	2050 - Water	\$750,000
	Project Total	\$2,400,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2050 - Water	\$920,000
UT00512	2227 - Future Water Revenue Bonds	\$7,764,000
UT00512	2400 - Wastewater	\$268,492
UT00512	2457 - Future WW Revenue Bonds	\$2,438,481
	Project Total	\$11,390,973
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2050 - Water	\$383,140
	Project Total	\$383,140

Schedule 9 - Capital Improvement Budget

SROG Line Assessment & Repair

UT00321	2400 - Wastewater	\$1,997,945
UT00321	2457 - Future WW Revenue Bonds	\$1,000,000
	Project Total	\$2,997,945

Trunk Sewer Line Inspection Program

UT00322	2400 - Wastewater	\$775,000
	Project Total	\$775,000

Trunk Sewer Rehabilitation Program

UT00296	2457 - Future WW Revenue Bonds	\$990,100
	Project Total	\$990,100

Wastewater System R&M Expense Program

UT00436	2400 - Wastewater	\$1,456,846
	Project Total	\$1,456,846

West Agua Fria Wastewater Lines

UT00171	2453 - W/S Rev Bonds 2022 (WW)	\$271,203
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,207,325
UT00171	2509 - Wastewater Impact Fees - Post I-I-2012	\$770,000
	Project Total	\$2,248,528
	Wastewater Total	\$68,773,160
	Total FY25 CIP	\$432,312,909

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

Department/Division	Suppl. #	Supplemental Description	FY2025 Ongoing	FY2025 Total Cost	
City Attorney					
	Civil				
		SU-0200-0009	Online Computer-Assisted Legal Research	\$0	\$11,000
		SU-0200-0010	Legal Services - Outside Counsel	\$82,000	\$82,000
		SU-0200-0011	FTB Economic Development Assistant City Attorney	\$759	\$204,142
		SU-0200-0012	Legal Training	\$0	\$71,000
		SU-0200-0015	FTB Economic Development Paralegal	\$759	\$100,150
	Claims & Insurance	SU-3600-0004	City Auto and Property Claim costs increasing yearly	\$250,000	\$250,000
	Criminal	SU-0230-0002	FTB Domestic Violence Assistant City Prosecutor	\$759	\$152,309
		SU-0230-0004	FTB DUI Assistant City Prosecutor	\$759	\$152,515
		Total - City Attorney	\$759,080	\$1,023,116	
City Clerk					
	City Clerk				
		SU-0150-0007	Full-Time Administrative Assistant II	\$0	\$50,470
		SU-0150-0008	Agenda Management Software	\$10,000	\$50,000
		SU-0150-0009	Primary/General Election Cost	\$95,700	\$95,700
		SU-0150-0010	Public Records Software	\$0	\$60,000
		SU-0150-0011	Bond Election Cost	\$160,325	\$160,325
		SU-0150-0012	Legal Notice Publications	\$0	\$15,000
			Total - City Clerk	\$266,025	\$431,495
	Development and Engineering	SU-0813-0003	Contract CIP Project Manager I – Architectural Services	\$126,881	\$126,881
Building Development	SU-0650-0006	Contract Building Development Related Services	\$450,000	\$450,000	
	SU-0650-0007	Annual Software Maintenance - Inspection Request (Contractor) App	\$0	\$7,000	
	SU-0650-0008	Building Development Division Wages - Overtime	\$10,000	\$10,000	
Eng Inspection Svc	SU-0820-0006	Contract Engineering Inspector	\$105,959	\$105,959	
	SU-0820-0007	On-Call Construction Management & Inspection Services	\$150,000	\$150,000	
	SU-0820-0008	Contract Engineering Inspector (Broadband)	\$111,159	\$111,159	
Engineering Services	SU-0812-0006	Contract CIP Project Manager I – Engineering Services	\$125,921	\$125,921	
	SU-0812-0007	Contract Real Estate Assistance	\$50,000	\$50,000	
		Total - Development and Engineering	\$1,129,920	\$1,136,920	

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

Economic Development Services	Economic Development Services	SU-0352-0027	Pop-Up Peoria Program	\$16,000	\$0	\$16,000
		SU-0352-0028	Consultant Services for Business Attraction Prospecting	\$60,000	\$0	\$60,000
		SU-0352-0032	Hosted/Computer Software Support/Maintenance	\$0	\$23,000	\$23,000
		SU-0352-0033	Community Promotions	\$17,000	\$0	\$17,000
		SU-0352-0035	Impact Studies/Appraisals/Environmental Studies	\$40,000	\$0	\$40,000
		SU-0352-0036	Peoria Banner Replacement Program	\$31,000	\$0	\$31,000
		SU-0352-0037	Entrepreneurial Support Program	\$1,540,000	\$0	\$1,540,000
			Total - Economic Development Services	\$1,704,000	\$23,000	\$1,727,000
Finance and Budget	Finance Admin	SU-0400-0019	Grant Consultant	\$60,000	\$0	\$60,000
	Financial Services	SU-0410-0002	Accountant (FTB)	\$118,149	\$0	\$118,149
	Management and Budget	SU-0430-0003	Questica Reporting	\$10,000	\$0	\$10,000
	Materials Management	SU-0440-0010	Copy Center Equipment	\$28,000	\$0	\$28,000
	Tax Audit & Collections	SU-0440-0011	Buyer II	\$0	\$97,884	\$97,884
		SU-0420-0018	Sales Tax Fee	\$160,000	\$0	\$160,000
			Total - Finance and Budget	\$376,149	\$97,884	\$474,033
Fire-Medical	Ambulance Operations	SU-1270-0007	Medical Supplies Budget Increase	\$0	\$200,000	\$200,000
	Emergency Management	SU-1250-0003	Emergency Food and Shelter Kit	\$5,300	\$0	\$5,300
	Emergency Medical Services	SU-1250-0004	Stop the Bleed Program	\$33,500	\$0	\$33,500
		SU-1230-0014	Paramedic Training	\$185,000	\$0	\$185,000
	Fire Admin	SU-1200-0002	Employee Wellness Increase	\$25,000	\$0	\$25,000
	Fire Operations	SU-1260-0019	Computer Aided Dispatch Service Fee Increase	\$0	\$35,000	\$35,000
		SU-1260-0021	Diesel Budget Increase	\$65,000	\$0	\$65,000
		SU-1260-0022	Station 198 Staffing	\$1,735,500	\$2,380,281	\$4,115,781
		SU-1260-0024	Upgrade Low Acuity Unit to Medical Response Unit	\$165,000	\$288,492	\$453,492
		SU-1260-0025	Replace Vehicle 1576 with Custom Cab	\$165,000	\$0	\$165,000
		SU-1260-0026	Peak Time Rescue Pilot Program	\$269,492	\$0	\$269,492
	Fire Prevention	SU-1210-0007	Fire Prevention Inspector	\$0	\$102,968	\$102,968
	Fire Support Services	SU-1220-0010	Wearing Apparel Safety Increase	\$30,000	\$0	\$30,000

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

	SU-1220-0011	Building Repair and Maintenance Increase	\$35,000	\$0	\$35,000
	SU-1220-0012	Motor Vehicle Repair and Maintenance Increase	\$30,000	\$0	\$30,000
Fire Training	SU-1240-0004	Glendale Regional Public Safety Training Center (GRPSTC) Fee Increase	\$60,000	\$0	\$60,000
	SU-1240-0005	Training Budget Increase	\$230,000	\$0	\$230,000
	SU-1240-0006	Training Captain Vehicle	\$66,500	\$3,500	\$70,000
	SU-1240-0007	Training Battalion Chief Vehicle	\$66,500	\$3,500	\$70,000
	SU-1240-0009	Training Room Furniture and Equipment	\$25,000	\$0	\$25,000
		Total - Fire-Medical	\$3,191,792	\$3,013,741	\$6,205,533
Human Resources	SU-3630-0002	Wellness Equipment	\$57,395	\$0	\$57,395
Employee Benefits - Health					
	SU-0070-0019	Recruitment/Advertising	\$25,300	\$0	\$25,300
Human Resources	SU-0070-0022	Legal Services	\$200,000	\$0	\$200,000
	SU-0070-0023	Mandatory Training	\$65,000	\$0	\$65,000
	SU-0070-0025	Safety Programs	\$8,300	\$0	\$8,300
	SU-0070-0026	Municipal Fire Cancer Fund	\$0	\$15,000	\$15,000
	SU-0070-0027	Employee Engagement Survey	\$80,000	\$0	\$80,000
	SU-0070-0028	Employee Event and/or Nonprofit Support	\$80,000	\$0	\$80,000
		Total - Human Resources	\$515,995	\$15,000	\$530,995
Information Technology	SU-3750-0028	FTB - IT Storekeeper	\$71,246	\$0	\$71,246
IT Operations	SU-3750-0029	FTB - IT Business Systems Analyst	\$130,065	\$0	\$130,065
	SU-3750-0030	FTB - IT Technician I	\$94,728	\$0	\$94,728
	SU-3750-0032	FTB - Data Analyst	\$143,934	\$0	\$143,934
	SU-3750-0033	Accela Cloud Initiative	\$329,980	\$345,564	\$675,544
	SU-3750-0034	Additional IT Staff Training	\$60,000	\$0	\$60,000
	SU-3750-0035	Additional Professional Services	\$175,000	\$0	\$175,000
	SU-3750-0036	IT Security Initiative	\$150,000	\$0	\$150,000
		Total - Information Technology	\$1,154,953	\$345,564	\$1,500,517
Leadership and Management	SU-0020-0021	College Intern	\$26,000	\$0	\$26,000
City Manager's Office	SU-0020-0024	Airpark and Techpark Studies and Consulting	\$500,000	\$0	\$500,000

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

	SU-0020-0026	Innovation Core	\$800,000	\$0	\$800,000
	SU-0020-0027	ZenCity Social Media Tracking	\$106,000	\$0	\$106,000
	SU-0020-0028	Municipal Security Guard	\$58,000	\$0	\$58,000
Economic Development Services	SU-0352-0029	Foreign Direct Investment Consultant for Canada	\$260,000	\$0	\$260,000
Governmental Affairs	SU-0025-0008	State and Federal Representation	\$267,818	\$0	\$267,818
	SU-0025-0011	Subscriptions	\$9,000	\$0	\$9,000
		Total - Leadership and Management	\$2,026,818	\$0	\$2,026,818
Mayor and Council	SU-0010-0006	State of the City Event	\$27,000	\$0	\$27,000
Mayor & City Council	SU-0010-0008	Mayor and Council Overnight Travel	\$8,500	\$0	\$8,500
		Total - Mayor and Council	\$35,500	\$0	\$35,500
Municipal Court	SU-0250-0006	Court Interpreter	\$0	\$4,250	\$4,250
	SU-0250-0007	Training/Meeting	\$0	\$3,800	\$3,800
	SU-0250-0008	Regulatory Permits/Fees	\$0	\$440	\$440
	SU-0250-0009	Employee Professional Membership Dues	\$0	\$150	\$150
	SU-0250-0010	Computer Equipment Lease/Rental	\$0	\$1,770	\$1,770
	SU-0250-0011	Juror Supplies & Catering	\$0	\$300	\$300
	SU-0250-0012	Employee Recognition	\$0	\$1,200	\$1,200
	SU-0250-0013	Court Security X-Ray	\$60,000	\$0	\$60,000
	SU-0250-0014	Courtroom AV Technology Replacement	\$598,817	\$0	\$598,817
	SU-0250-0015	Courtroom Printers	\$5,644	\$0	\$5,644
		Total - Municipal Court	\$664,461	\$11,910	\$676,371
Neighborhood & Human Services	SU-1500-0003	Adaptive Sensory Trailer	\$70,000	\$0	\$70,000
Adaptive Recreation Program	SU-1500-0004	Increased Adaptive Recreation Program Costs	\$0	\$7,000	\$7,000
Ami/Pm Program	SU-1420-0007	21st Century Grant	\$25,000	\$0	\$25,000
	SU-1420-0009	Increased Part-Time Staff Hours - Family & Youth Services	\$0	\$512,885	\$512,885
	SU-1420-0010	Before and After School Program (AM/PM) Increased Costs	\$0	\$77,400	\$77,400
ARPA Grant	SU-7126-0001	PeoriaAZ Promise Scholarship Program	\$200,000	\$0	\$200,000
Business Services	SU-1390-0007	PerfectMind Subscription Increase	\$0	\$5,400	\$5,400

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

Code Compliance	SU-0550-0008	Abandoned Property Cleanup and Storage	\$100,000	\$0	\$100,000
	SU-0550-0009	Private Property Abatement	\$70,000	\$0	\$70,000
Comm Dev Block Grant	SU-7160-0001	Community Development Block Grant Program, U.S. Department of Housing and Urban Development Funding	\$0	\$224,868	\$224,868
Community Assistance	SU-0570-0013	Homeless Navigation Services	\$75,000	\$0	\$75,000
	SU-0570-0014	Homeless Shelter Services	\$79,200	\$0	\$79,200
	SU-0570-0015	Misdemeanor Probation and Program Coordinator - Misdemeanor Report Offender Program (County Funds)	\$112,756	\$0	\$112,756
	SU-0570-0017	American Rescue Plan Act Compliance Management Analyst	\$92,343	\$0	\$92,343
Community Engagement	SU-0590-0008	Community Navigator (American Rescue Plan Act)	\$116,504	\$0	\$116,504
	SU-0590-0009	Neighborhood Grant Funding	\$175,000	\$0	\$175,000
	SU-0590-0010	Community Engagement Part-Time Staff	\$55,775	\$0	\$55,775
Little Learners Program	SU-1430-0001	Increased Food Needs for Preschool Program	\$0	\$30,000	\$30,000
NHS Administration	SU-1400-0005	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	\$0	\$53,098	\$53,098
Opioid Settlement	SU-1400-0006	Youth Advisory Board Conference Travel	\$19,000	\$0	\$19,000
	SU-7251-0001	Opioid Settlement Funding	\$200,000	\$0	\$200,000
Complex Operations/Maint	SU-2000-0013	Communications - Two-Way Radios	\$19,600	\$0	\$19,600
	SU-2000-0014	Auxiliary Stadium Clubhouse Reconditioning	\$200,000	\$0	\$200,000
	SU-2000-0015	Sports Complex Maintenance Shop Tools and Equipment	\$200,000	\$0	\$200,000
	SU-2000-0016	Sports Complex Baseball Safety Equipment	\$139,000	\$0	\$139,000
	SU-2000-0017	Sports Complex Seasonal Staff Transport	\$35,000	\$0	\$35,000
	SU-2000-0018	Sports Complex Commodities and Rate Increases	\$111,200	\$76,000	\$187,200
Contracted Landscape Maintenance	SU-1600-0012	Projected Landscape Contract Increases	\$0	\$58,267	\$58,267
	SU-1600-0013	Capital Improvement Program Operating / Maintenance Costs	\$0	\$44,220	\$44,220
Enrichment - Youth	SU-1470-0002	Enrichment Revenue Growth	\$0	\$20,000	\$20,000
Parks Administration	SU-1555-0004	Part-Time Non-Benefitted Wage Increases	\$0	\$59,450	\$59,450
	SU-1555-0005	Commodities and Rate Increases	\$173,124	\$202,789	\$375,913
Parks and Recreation		Total - Neighborhood & Human Services	\$1,390,578	\$910,651	\$2,301,229

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

	SU-1555-0006	Parks Administration - Department Funding	\$20,000	\$69,300	\$89,300
	SU-1555-0007	Parks and Recreation Accreditation	\$10,000	\$0	\$10,000
Parks North	SU-1560-0007	Tree Re-Establishment Plantings	\$150,000	\$0	\$150,000
Parks South	SU-1570-0004	Maintenance Equipment	\$35,000	\$0	\$35,000
Rio Vista Community Park	SU-1531-0008	Autonomous Athletic Field Painter	\$70,000	\$0	\$70,000
	SU-1560-0005	Shade Fabric Canopy Replacements	\$180,000	\$0	\$180,000
	SU-1560-0006	Sports Facilities Safety - Field Fence	\$298,000	\$0	\$298,000
Sports Complex Capital Reserve	SU-2021-0001	Sports Complex Improvements - Commission	\$500,000	\$0	\$500,000
Sports Complex GA Surcharge	SU-2023-0002	Stadium and Sports Complex Improvements - General Admission Surcharge	\$200,000	\$0	\$200,000
Sports Complex Improvement Reserve	SU-2022-0002	Stadium and Sports Complex Improvements - Ticket Surcharge	\$250,000	\$0	\$250,000
Swimming Pools	SU-1410-0007	Aquatics Lifeguard & Participant Safety	\$19,500	\$28,413	\$47,913
	SU-1410-0008	Community Pool Facilities	\$40,000	\$0	\$40,000
		Total - Parks and Recreation	\$2,650,424	\$558,439	\$3,208,863
Arts, Culture and Library Services	SU-1509-0004	Professional Development - Training	\$0	\$12,100	\$12,100
	SU-1540-0007	Renewal of Certified Autism Centers for Library System	\$25,000	\$0	\$25,000
	SU-1540-0008	Computer Software & Maintenance - Library Automation Maintenance Plan	\$33,842	\$8,500	\$42,342
	SU-1540-0009	Part-Time Non-Benefitted Library and Event Staffing	\$151,680	\$65,710	\$217,390
Peoria Center for Performing Arts	SU-0043-0004	Peoria Center for the Performing Arts Ticket Surcharge - Facility Repair and Maintenance	\$20,000	\$0	\$20,000
Percent For The Arts	SU-0120-0008	Public Art	\$85,000	\$0	\$85,000
	SU-0120-0009	Performing and Visual Arts Programs	\$154,000	\$0	\$154,000
	SU-0120-0010	Arts and Event Grants	\$238,800	\$0	\$238,800
Special Events Program	SU-1510-0027	Arts and Culture Coordinator (Fixed Term Benefitted, One Year)	\$119,377	\$0	\$119,377
	SU-1510-0028	Somos Peoria	\$176,500	\$0	\$176,500
	SU-1510-0029	Holiday Lighting	\$198,660	\$0	\$198,660
	SU-1510-0030	Veterans Event/Veterans Memorial	\$39,600	\$0	\$39,600

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

	SU-1510-0031	Cultural Diversity Event Programming	\$68,550	\$0	\$68,550
	SU-1510-0032	Library Events and Programming	\$26,800	\$0	\$26,800
	SU-1510-0033	2nd Saturdays	\$101,500	\$0	\$101,500
	SU-1510-0034	Arts & Culture Placemaking Event	\$165,500	\$0	\$165,500
	SU-1510-0035	ParkFest!	\$84,595	\$0	\$84,595
	SU-1510-0036	Community Engagement Marketing	\$56,000	\$0	\$56,000
	SU-1510-0037	Arts and Culture Festival Enhancements	\$10,000	\$0	\$10,000
Sunrise Mountain Library	SU-1550-0002	Electricity - Sunrise Mountain Library	\$32,000	\$0	\$32,000
		Total - Arts, Culture and Library Services	\$1,787,404	\$86,310	\$1,873,714
Planning	SU-0610-0007	Document Scanning and Recovery	\$125,000	\$0	\$125,000
		Total - Planning and Community Development	\$125,000	\$0	\$125,000
Criminal Investigation	SU-1010-0011	Forensics Equipment	\$240,900	\$8,950	\$249,850
	SU-1010-0015	Victim Advocate Unit Vehicle	\$78,932	\$7,556	\$86,488
	SU-1010-0017	Criminal Investigation Equipment	\$95,160	\$34,575	\$129,735
Operations Support	SU-1025-0022	Canine (K9) Unit Expenses	\$124,390	\$0	\$124,390
	SU-1025-0023	Traffic Unit Expenses	\$49,050	\$0	\$49,050
	SU-1025-0024	Tactical Unit Equipment	\$428,580	\$0	\$428,580
	SU-1025-0025	Special Operations Equipment	\$49,100	\$1,200	\$50,300
	SU-1025-0027	School Liaison Program (3)	\$425,669	\$554,949	\$980,618
	SU-1025-0029	Tactical Unit Response Vehicles (1)	\$114,832	\$10,281	\$125,113
	SU-1025-0030	Real Time Crime Center (RTCC)	\$50,000	\$0	\$50,000
Patrol Services - South	SU-1000-0010	Police Cost Escalation	\$0	\$103,108	\$103,108
	SU-1020-0020	Patrol Equipment	\$195,570	\$8,750	\$204,320
	SU-1020-0022	Patrol Officers (5)	\$419,851	\$804,656	\$1,224,507
	SU-1020-0023	Crime Analyst	\$6,051	\$122,843	\$128,894
	SU-1020-0025	Patrol Vehicle Armor	\$189,200	\$0	\$189,200
	SU-1020-0026	Civilian Investigative Specialists (4)	\$663,149	\$69,878	\$733,027
Pd Technical Support	SU-1030-0021	Police Technology Expenses	\$70,000	\$0	\$70,000
	SU-1030-0023	Property/Evidence Equipment	\$68,230	\$0	\$68,230

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

	SU-1030-0026	Contract Personnel	\$121,000	\$0	\$121,000
	SU-1030-0027	Records Unit Staff (3)	\$17,022	\$259,532	\$276,554
Police Administration	SU-1000-0016	Police Commander Vehicle	\$73,982	\$556	\$74,538
Radio Systems Operations (Citywide)	SU-1070-0001	Radio Equipment	\$136,050	\$26,744	\$162,794
Str Anti-Racketeering-Pd	SU-7500-0010	Leadership Training	\$20,000	\$0	\$20,000
Staff Services	SU-1040-0005	Staff Services Equipment	\$349,500	\$0	\$349,500
	SU-1040-0006	Police Hiring Specialist	\$2,070	\$97,899	\$99,969
	SU-1040-0007	Wellness Program Expansion	\$70,682	\$53,456	\$124,138
	SU-1040-0010	Training Expenses	\$30,000	\$0	\$30,000
Strategic Planning	SU-1060-0002	Technical Support Staff (1)	\$82,439	\$155,158	\$237,597
		Total - Police	\$4,171,409	\$2,320,091	\$6,491,500
Daytime Facility Services	SU-3660-0013	Replace Backflow Preventers	\$50,000	\$0	\$50,000
Drainage Systems Operations	SU-2900-0005	Drainage System Operations Operating Impacts	\$96,000	\$0	\$96,000
	SU-2900-0006	Drainage System Operations Underground Video Inspection Equipment	\$161,000	\$1,250	\$162,250
Facilities Operating Projects	SU-3690-0005	Facilities Base Budget Adjustments	\$0	\$10,000	\$10,000
Fleet Maintenance	SU-3420-0012	Fuel & Maintenance for Supplemental Vehicles	\$0	\$82,450	\$82,450
	SU-3420-0013	Fuel Cost Offset	\$750,000	\$0	\$750,000
	SU-3420-0014	Mobile Column Lifts	\$64,000	\$0	\$64,000
	SU-3420-0015	Overtime Wages	\$0	\$7,197	\$7,197
	SU-3420-0016	Charging Station Connectivity Operating Impacts	\$0	\$800	\$800
Nighttime Facilities Services	SU-3420-0017	Automotive Technician II	\$225,744	\$98,863	\$324,607
	SU-3661-0002	Custodial Cleaning Equipment	\$35,200	\$0	\$35,200
Public Works Administration	SU-0900-0004	Strategic Planning	\$20,000	\$0	\$20,000
	SU-0900-0006	American Public Works Association (APWA) Rec accreditation	\$10,000	\$0	\$10,000
Residential Collection	SU-0900-0008	Fuel - Public Works Department	\$212,500	\$197,500	\$410,000
	SU-2760-0014	Solid Waste Equipment Operator	\$611,000	\$135,366	\$746,366

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

	SU-2760-0015	Landfill Fees	\$265,000	\$0	\$265,000
	SU-2760-0016	Fleet Maintenance	\$0	\$400,000	\$400,000
	SU-2760-0018	Solid Waste Operational Coordinator	\$44,070	\$125,599	\$169,669
	SU-2760-0021	Residential Containers	\$90,000	\$0	\$90,000
Signs And Striping	SU-7010-0004	Transportation Technician I	\$0	\$82,416	\$82,416
	SU-7010-0005	Thermoplastic Trailer	\$152,000	\$500	\$152,500
Solid Waste Admin	SU-2750-0004	Video for Solid Waste Collection Vehicles	\$74,500	\$45,500	\$120,000
	SU-2750-0005	Dead Animal Collection	\$35,000	\$0	\$35,000
	SU-2750-0006	Computers for SW Driver Room (5)	\$10,390	\$2,955	\$13,345
Street Maintenance	SU-7030-0011	Asphalt Paver	\$347,200	\$3,000	\$350,200
	SU-7030-0013	Street Maintenance Equipment Operator	\$0	\$81,316	\$81,316
	SU-7030-0014	Membership to Southwest Pavement Technology Consortium	\$0	\$10,000	\$10,000
Sweeper Operations	SU-7030-0015	Trailer Replacements	\$44,700	\$400	\$45,100
	SU-7040-0002	Sweeper	\$460,000	\$0	\$460,000
Traffic Signal Maintenance	SU-7020-0006	Traffic Signal Inventory Stock	\$191,300	\$0	\$191,300
Transit Division	SU-7200-0013	Mobile Video Solutions for Dial-A-Ride Buses	\$50,000	\$1,200	\$51,200
	SU-7200-0014	Microtransit Pilot Program	\$500,000	\$0	\$500,000
Utility Management	SU-3680-0001	Utility Rate Cost Increases	\$0	\$189,725	\$189,725
		Total - Public Works	\$4,499,604	\$1,476,037	\$5,975,641
Water Services	SU-2470-0007	Beardsley Diesel Fuel Increase	\$17,000	\$8,000	\$25,000
Reclamation Facility	SU-2470-0008	Beardsley Wastewater System R&M Increase	\$20,000	\$0	\$20,000
	SU-2470-0009	Beardsley Water Increase	\$0	\$5,000	\$5,000
	SU-2470-0010	Beardsley Electricity Increase	\$72,560	\$0	\$72,560
	SU-2470-0012	Beardsley Refuse Collection Increase	\$5,000	\$0	\$5,000
Butler Water Reclamation Facility	SU-2496-0008	Butler Operator II	\$5,749	\$101,660	\$107,409
	SU-2496-0009	Butler Refuse Collection Increase	\$0	\$100,000	\$100,000
	SU-2496-0010	Butler Wastewater System R&M Increase	\$60,000	\$0	\$60,000
	SU-2496-0012	Butler Electricity Increase	\$66,500	\$0	\$66,500

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

Greenway Potbl Wtr Trt Plant	SU-2060-0006	Water Services Vehicle Maintenance Increase	\$110,000	\$0	\$110,000
	SU-2060-0007	Greenway WTP Ozone Annual PM	\$24,500	\$0	\$24,500
	SU-2060-0009	Greenway WTP Refuse Collection Increase	\$0	\$1,617	\$1,617
	SU-2060-0010	Greenway WTP Water Increase	\$0	\$2,940	\$2,940
	SU-2060-0011	Greenway WTP Electricity Increase	\$82,660	\$0	\$82,660
	SU-2060-0013	Certification Pay Program Revamp	\$0	\$256,088	\$256,088
Jomax Water Reclamation Facility	SU-2495-0011	Jomax Operator II	\$6,908	\$100,501	\$107,409
	SU-2495-0012	Jomax Chemical Supply Increase	\$0	\$20,000	\$20,000
	SU-2495-0013	Jomax Utility Cart replacement	\$24,500	\$0	\$24,500
Planning and Engineering	SU-2115-0001	Engineering Supervisor	\$5,408	\$169,469	\$174,877
Production Svcs	SU-2070-0010	Production Services Diesel Fuel For Emergency Generators Increase	\$0	\$9,000	\$9,000
	SU-2070-0011	Production Services Oil & Lube Supplies Increase	\$10,500	\$0	\$10,500
	SU-2070-0012	Production Services Non-Office Equipment & Tools R&M Increase	\$0	\$13,000	\$13,000
Program Enforcement	SU-2070-0014	Production Services Electricity Increase	\$120,000	\$0	\$120,000
	SU-2490-0005	Program Enforcement Industrial Pretreatment Contract Services	\$100,000	\$0	\$100,000
	SU-2490-0006	Wastewater Regulatory Permit Fees Increase	\$0	\$22,220	\$22,220
	SU-2490-0007	Continuation of Contract Environmental Compliance Inspector - FTB - 2490	\$106,075	\$0	\$106,075
Regulatory Compliance	SU-2135-0004	Continuation of Contract Environmental Compliance Inspector - FTB - 2135	\$92,175	\$0	\$92,175
	SU-2135-0005	Unregulated Contaminant Monitoring Rule 5 Analytical Costs	\$40,900	\$0	\$40,900
Wastewater Collection/Prevention	SU-2480-0007	Collection Services Chemical Supplies Increase	\$0	\$10,000	\$10,000
	SU-2480-0009	Collection Services Non-Office Equipment & Tools R&M Increase - Generators & HVAC	\$0	\$32,600	\$32,600
	SU-2480-0010	Wastewater Collection Operational Supplies and Equipment Increase	\$0	\$2,400	\$2,400

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

	SU-2480-0011	Collection Services Wet Well Grit and Rag Removal Increase	\$76,412	\$0	\$76,412
	SU-2480-0012	Wastewater Collection Local Training Increase	\$5,375	\$0	\$5,375
Water Services-Water/Ww	SU-2050-0011	Water Services Fuel Increase	\$73,000	\$0	\$73,000
Admin	SU-2050-0012	Telecomm Services, Lease/Rental Increase	\$0	\$28,600	\$28,600
	SU-2050-0013	Water Services Administration Other Professional Services Increase	\$110,000	\$0	\$110,000
Water Supply	SU-2125-0005	CAP Water Delivery Fees Increase	\$2,256,081	\$0	\$2,256,081
	SU-2125-0006	Pyramid Peak WTP Operations	\$0	\$551,851	\$551,851
	SU-2125-0007	Water Resource Fees	\$193,135	\$0	\$193,135
	SU-2125-0008	CAP Capital M&I	\$27,121	\$0	\$27,121
		Total - Water Services	\$3,711,559	\$1,434,946	\$5,146,505
		Total - Additions/Reductions	\$30,160,671	\$10,730,079	\$40,890,750

Schedule 11 - Auditor General Schedule A
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year	S c h	Description	Funds										Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2024	E	1	Adopted/adjusted budgeted expenditures/expenses*	308,532,891	121,657,188	30,895,817	113,246,838	5,100	288,242,401	87,419,765	950,000,000		
2024	E	2	Actual expenditures/expenses**	218,050,065	50,627,328	28,057,594	46,458,128	3,825	166,801,012	64,441,051	574,439,003		
2025		3	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	219,779,034	110,784,673	27,844,997	47,466,462	2,054	148,691,390	66,450,227	621,018,837		
2025	B	4	Primary property tax levy	6,211,216							6,211,216		
2025	B	5	Secondary property tax levy	24,630,684							24,630,684		
2025	C	6	Estimated revenues other than property taxes	244,464,442	68,122,631	444,493	1,355,000	60	131,900,472	67,157,231	513,444,329		
2025	D	7	Other financing sources	0	0	0	74,196,248	0	103,159,688	0	177,355,936		
2025	D	8	Other financing (uses)	0	0	0	0	0	0	0	0		
2025	D	9	Interfund transfers in	28,064,331	4,051,995	5,259,785	0	2,986	3,809,513	3,636,248	44,824,858		
2025	D	10	Interfund Transfers (out)	34,160,525	9,273,879	0	0	0	1,182,454	208,000	44,824,858		
2025			Line 11: Reduction for fund balance reserved for future budget year expenditures										
			Maintained for future debt retirement								0		
			Maintained for future capital projects								0		
			Maintained for future financial stability								0		
			Maintained for future retirement contributions								0		
2025		12	Total financial resources available	464,356,498	173,685,420	58,179,959	123,017,710	5,100	386,378,609	137,035,706	1,342,661,002		
2025	E	13	Budgeted expenditures/expenses	346,100,753	118,186,505	31,398,904	114,347,703	5,100	299,437,108	85,523,927	995,000,000		

Expenditure limitation comparison	
2024	2025
\$ 950,000,000	\$ 995,000,000
950,000,000	995,000,000
338,566,292	376,388,205
\$ 611,433,708	\$ 618,611,795
\$ 1,232,516,693	\$ 1,288,525,749

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation or voter-approved alternative expenditure limitation

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

* Includes expenditure/expense adjustments approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent 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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Schedule 12 - Auditor General Schedule B
Tax levy and tax rate information
Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,981,809</u>	\$ <u>7,264,981</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>5,841,675</u>	\$ <u>6,211,216</u>
Property tax judgment	<u> </u>	<u> </u>
B. Secondary property taxes	<u>23,165,265</u>	<u>24,630,684</u>
Property tax judgment	<u> </u>	<u> </u>
C. Total property tax levy amounts	<u>\$ 29,006,940</u>	<u>\$ 30,841,900</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,549,591</u>	
(2) Prior years' levies	<u>292,084</u>	
(3) Total primary property taxes	<u>\$ 5,841,675</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>22,007,002</u>	
(2) Prior years' levies	<u>1,158,263</u>	
(3) Total secondary property taxes	<u>\$ 23,165,265</u>	
C. Total property taxes collected	<u>\$ 29,006,940</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	<u> </u>	<u> </u>
(2) Secondary property tax rate	<u>1.1500</u>	<u>1.1500</u>
Property tax judgment	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.4400</u>	<u>1.4400</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
General	\$ 76,903,534	\$ 78,994,603	\$ 75,727,924
Half-Cent Sales Tax	30,809,791	32,523,540	31,927,879
Licenses and permits			
General	4,724,140	4,340,500	4,521,279
Intergovernmental			
General	69,678,359	91,467,898	82,308,014
Charges for services			
General	35,339,566	42,726,493	44,121,028
Fines and forfeits			
General	1,170,000	1,518,000	1,217,000
Interest on investments			
General	920,000	929,200	1,600,000
Half-Cent Sales Tax	250,000	1,200,000	1,500,000
Economic Development Reserve	20,000	30,000	0
Municipal Asset Reserve	30,000	180,000	200,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,397,500	3,823,469	1,341,318
Total General Fund	\$ 221,242,890	\$ 257,733,703	\$ 244,464,442

* 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 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
<u>Streets</u>	\$ 18,563,967	\$ 21,127,922	\$ 22,014,588
	\$ 18,563,967	\$ 21,127,922	\$ 22,014,588
<u>Transit Fund</u>	\$ 755,000	\$ 1,040,114	\$ 1,275,911
	\$ 755,000	\$ 1,040,114	\$ 1,275,911
<u>Street Light Improvement District Fund</u>	\$ 1,114,609	\$ 1,114,815	\$ 1,153,995
<u>Maintenance Improvement District Fund</u>	100,022	102,347	93,937
	\$ 1,214,631	\$ 1,217,162	\$ 1,247,932
<u>Development Fee Funds</u>	\$ 7,299,340	\$ 6,207,338	\$ 9,210,652
	\$ 7,299,340	\$ 6,207,338	\$ 9,210,652
<u>Grants & Other Funds</u>	\$ 10,206,597	\$ 11,739,346	\$ 14,089,511
	\$ 10,206,597	\$ 11,739,346	\$ 14,089,511
<u>Transportation Sales Tax Fund</u>	\$ 19,822,816	\$ 20,517,031	\$ 20,284,037
	\$ 19,822,816	\$ 20,517,031	\$ 20,284,037
Total special revenue funds	\$ 57,862,351	\$ 61,848,913	\$ 68,122,631
* 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.			
Debt service funds			
<u>Municipal District Authority Fund</u>	\$ 10,000	\$ 15,000	\$ 15,000
	\$ 10,000	\$ 15,000	\$ 15,000
<u>General Obligation Bonds Fund</u>	\$ 274,000	\$ 424,000	\$ 424,000
	\$ 274,000	\$ 424,000	\$ 424,000
<u>Sustainability Projects Fund</u>	\$	\$ 9,068	\$ 5,493
	\$ 0	\$ 9,068	\$ 5,493
Total debt service funds	\$ 284,000	\$ 448,068	\$ 444,493
Capital projects funds			
<u>General Obligation Bonds Fund</u>	\$ 10,000	\$ 1,585,000	\$ 700,000
	\$ 10,000	\$ 1,585,000	\$ 700,000
<u>CIP Capital Projects Fund</u>	\$ 5,667,467	\$ 1,354,097	\$ 655,000
	\$ 5,667,467	\$ 1,354,097	\$ 655,000
Total capital projects funds	\$ 5,677,467	\$ 2,939,097	\$ 1,355,000
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			

**Schedule 13 - Auditor General Schedule C
Revenues other than property taxes
Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
Volunteer Firefighters Pension Fund	\$ 100	\$ 100	\$ 60
	\$ 100	\$ 100	\$ 60
Total permanent funds	\$ 100	\$ 100	\$ 60
Enterprise funds			
Water Fund	\$ 59,655,574	\$ 69,899,395	\$ 66,484,478
Water Replacement and Reserve Fund	402,241	615,375	285,296
Water Expansion and Improvement Districts	3,889,920	3,983,371	3,402,473
Water Revenue Bonds		199,721	66,868
Capital Projects Outside Sources		10,000,000	
Water Infrastructure Finance Auth. Loan			
	\$ 63,947,735	\$ 84,697,862	\$ 70,239,115
Wastewater Fund	\$ 27,298,632	\$ 27,785,989	\$ 29,068,146
Wastewater Replacement and Reserve Fund	218,753	479,697	517,817
Wastewater Expansion and Improvement Districts	2,157,491	1,880,713	1,802,362
Wastewater Revenue Bonds	200,000	273,203	136,446
	\$ 29,874,876	\$ 30,419,602	\$ 31,524,771
Storm Water Drainage System Fund	\$ 1,555,052	\$ 1,614,748	\$ 1,628,527
Residential Sanitation Fund	16,531,082	17,481,142	19,286,536
Commercial Sanitation Fund	2,788,899	2,832,422	3,009,039
Sanitation Reserve Fund	1,917,625	2,024,036	2,150,004
	\$ 22,792,658	\$ 23,952,348	\$ 26,074,106
Sports Complex Ops/Maintenance Fund	\$ 2,588,048	\$ 328,949	\$ 3,386,713
Sports Complex - AZSTA		6,079,676	
Sports Complex Equipment Reserve Fund	328,162	392,162	675,767
	\$ 2,916,210	\$ 6,800,787	\$ 4,062,480
Total enterprise funds	\$ 119,531,479	\$ 145,870,599	\$ 131,900,472
* 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.			
Internal service funds			
Fleet Maintenance Fund	\$ 7,498,373	\$ 7,511,447	\$ 7,684,456
Streets/Transit Equipment Reserve	515,664	575,448	3,486,448
Fleet Reserve Fund	3,532,197	3,676,560	960,795
	\$ 11,546,234	\$ 11,763,455	\$ 12,131,699
Insurance Reserve Fund	\$ 2,572,705	\$ 3,029,645	\$ 3,164,933
Workers Compensation Self Insurance	1,140,992	1,230,992	2,606,849
Health Self Insurance	23,370,269	23,475,000	26,400,500
	\$ 27,083,966	\$ 27,735,637	\$ 32,172,282
Facilities Maintenance Fund	\$ 7,824,956	\$ 7,889,417	\$ 7,758,223
	\$ 7,824,956	\$ 7,889,417	\$ 7,758,223
Information Technology Fund	\$ 12,481,713	\$ 12,671,497	\$ 14,225,522
Information Technology Reserve	793,866	829,150	869,505
	\$ 13,275,579	\$ 13,500,647	\$ 15,095,027
Total internal service funds	\$ 59,730,735	\$ 60,889,156	\$ 67,157,231
Total all funds	\$ 464,329,022	\$ 529,729,636	\$ 513,444,329
* 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 2025**

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 23,064,331	\$ 8,601,331
Half Cent Sales Tax Fund				25,559,194
Municipal Office Complex Reserve			5,000,000	
Total General Fund	\$ 0	\$ 0	\$ 28,064,331	\$ 34,160,525
Special revenue funds				
Streets Fund	\$	\$	\$ 2,151,995	\$
Transit Fund			1,900,000	
Transportation Sales Tax Fund				6,903,664
Street Light Improvement Districts Fund				1,151,995
Maintenance Improvement Districts Fund				91,537
Arts Commission Capital Fund				226,683
Smart and Safe AZ - Police				500,000
Smart and Safe AZ - Fire				400,000
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	\$ 0	\$ 0	\$ 4,051,995	\$ 9,273,879
Debt service funds				
Non-GO Bond Debt	\$	\$	\$ 5,059,785	\$
Sustainability Projects Debt			200,000	
MDA Debt				
Total debt service funds	\$ 0	\$ 0	\$ 5,259,785	\$ 0
Capital projects funds				
Future G.O. Bonds	\$ 43,500,000	\$	\$	\$
Capital Projects - Outside Sources	30,696,248			
Total capital projects funds	\$ 74,196,248	\$ 0	\$ 0	\$ 0
Permanent funds				
Firemen's Pension Trust	\$	\$	\$ 2,986	\$
Total permanent funds	\$ 0	\$ 0	\$ 2,986	\$ 0
Enterprise funds				
Water Infrastructure Financing Authority	\$ 35,075,000	\$	\$	\$
Sports Complex Fund			3,237,513	
Wastewater Fund				130,346
Future Water Revenue Bonds	29,943,418			
Wastewater Equipment Reserve				
Water Fund				245,173
Water Equipment Reserve				
Future Wastewater Revenue Bonds	19,860,519			
Solid Waste Equipment Reserve			572,000	
Water Expansion Funds				220,551
Residential Solid Waste Fund				586,384
Future Solid Waste Revenue Bonds	18,280,751			
Commercial Solid Waste Fund				
Storm Water Drainage System				
Total enterprise funds	\$ 103,159,688	\$ 0	\$ 3,809,513	\$ 1,182,454
Internal service funds				
Fleet Reserve	\$	\$	\$ 3,397,000	\$ 208,000
Workmans Comp Self Insurance				
Information Technology Fund			58,041	
Information Technology Reserve Fund			181,207	
Information Technology Project Fund				
Street/Transit Equipment Reserve				
Total Internal Service Funds	\$ 0	\$ 0	\$ 3,636,248	\$ 208,000
Total all funds	\$ 177,355,936	\$ 0	\$ 44,824,858	\$ 44,824,858

**Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2025**

Fund/Department	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
General Fund				
Arts, Culture & Library Services	\$ 8,066,206	\$ 49,839	\$ 7,555,303	\$ 8,458,570
City Attorney	4,872,222	32,892	4,480,902	5,637,474
City Clerk	1,102,553	41,845	967,726	1,407,195
Development and Engineering	10,349,725	10,141	9,545,447	11,394,445
Economic Development Services	2,152,043	254,927	1,858,553	3,918,557
Finance	6,465,756	1,028,170	6,838,175	7,213,637
Finance Utilities	6,396,638	50,179	5,461,639	5,550,620
Fire-Medical	50,173,793	126,136	50,152,098	55,021,472
Human Resources	5,135,786	130,000	4,531,862	5,670,982
Leadership and Management	5,253,447	140,175	4,939,564	6,429,551
Mayor and Council	912,682		773,104	949,818
Municipal Court	3,067,062	40,044	2,898,662	3,827,973
Neighborhood & Human Services	12,148,825	(39,600)	9,048,091	13,066,983
Non-Departmental - General	51,180,544	(20,390,341)	5,951,378	53,014,893
Non-Departmental - Half Cent Sales Tax	50,806,760	(2,261,282)	4,908,475	46,705,088
Non-Departmental - Other Reserves	11,476,421	724,739	6,624,409	9,068,500
Office of Communications	1,898,973		1,701,725	1,970,302
Parks and Recreation	18,811,019	568,829	18,153,041	19,875,618
Planning and Community Development	2,576,473	48,300	1,958,006	2,911,384
Police	74,764,871	(448,674)	69,004,512	83,225,218
Public Works	814,773		697,393	782,473
Total General Fund	\$ 328,426,572	\$ (19,893,681)	\$ 218,050,065	\$ 346,100,753
Special revenue funds				
Streets-Development and Engineering	\$ 1,793,938	\$ 4,231	\$ 1,773,428	\$ 1,880,090
Streets-Public Works	29,703,828	116,737	17,839,928	31,010,972
Transportation Sales Tax Fund-Non-Departmental	33,392,585	(197,072)	12,684,384	30,334,301
Development Fee Funds-Non-Departmental	22,051,053	38,601	3,259,705	30,384,797
Home and Housing Grants-NHS	886,639	236,000	2,797	997,978
Transit-Public Works	4,711,080	629,705	3,727,451	3,290,795
Attorney Grants-City Attorney	18,284			18,284
Public Safety Grants-Fire-Medical	57,950	345,433	166,482	
Public Safety Grants-Police	1,305,824	8,005,076	5,558,322	5,567,875
Other Grants-Human Resources	8,000	2,751	6,417	
Other Grants-Municipal Court	184,216		113,752	91,911
Other Grants-Economic Development		18,136	2,495	
Other Grants-Parks and Recreation	85,000	2,686,498	344,186	1,988,750
Other Grants-NHS	4,040,555	1,365,841	4,764,152	3,216,931
Other Grants-Non-Departmental	11,246,961	(1,953,804)	17,388	8,219,190
Other Grants-ACLS		39,000	39,000	
Percent for the Arts - ACLS	977,142	(143,000)	327,441	1,184,631
Total special revenue funds	\$ 110,463,055	\$ 11,194,133	\$ 50,627,328	\$ 118,186,505
Debt service funds				
General Obligation Bonds-Non-Departmental	\$ 23,442,022	\$	\$ 20,615,594	\$ 23,943,849
MDA Bonds-Non-Departmental				7,000
Other Bonds-Non-Departmental	7,407,000	46,795	7,442,000	7,448,055
Total debt service funds	\$ 30,849,022	\$ 46,795	\$ 28,057,594	\$ 31,398,904

**Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2025**

<u>Fund/Department</u>	<u>Adopted budgeted expenditures/ expenses 2024</u>	<u>Expenditure/ expense adjustments approved 2024</u>	<u>Actual expenditures/ expenses* 2024</u>	<u>Budgeted expenditures/ expenses 2025</u>
Capital projects funds				
General Obligation Bonds-Non-Departmental	\$ 59,358,881	\$ (1,315,955)	\$ 24,146,715	\$ 59,147,786
Capital Projects - Streets/Economic Development-N	3,976,588	135,543	135,542	
Capital Projects - Streets/Economic Development-F	13,887,500		35,000	14,897,500
Outside Source Fund - Water Services		10,000,000	10,000,000	4,752,041
Outside Source Fund-Non-Departmental	24,964,579	2,239,702	12,140,871	35,550,376
Total capital projects funds	\$ 102,187,548	\$ 11,059,290	\$ 46,458,128	\$ 114,347,703
Permanent funds				
Fireman's Pension-Fire-Medical	\$ 5,100	\$	\$ 3,825	\$ 5,100
Total permanent funds	\$ 5,100	\$ 0	\$ 3,825	\$ 5,100
Enterprise funds				
Water-Water Services	\$ 95,020,547	\$ (7,004,140)	\$ 54,187,783	\$ 84,159,967
Water Replacement & Reserves-Water Services	738,500	(64,850)	624,038	637,372
Water Expansion-Water Services	11,446,377	1,387,194	4,173,204	9,404,077
Water Bonds-Non-Departmental	496,082	(13,346)	477,824	
Water Bonds-Water Services	50,363,695	73,619	22,226,478	67,993,006
Wastewater-Water Services	53,099,999	(623,874)	36,100,873	50,114,059
Wastewater Replacement & Reserves-Water Serv	167,000	(32,328)	37,000	892,004
Wastewater Bonds - Water Services	20,580,872	850,048	14,141,974	28,410,541
Wastewater Expansion-Water Services	7,932,964	(81,917)	4,122,178	3,687,420
Residential Solid Waste-Public Works	19,116,644	123,149	15,966,542	20,921,749
Commercial Solid Waste-Public Works	2,991,709	53,663	2,700,908	3,250,342
Solid Waste Reserves-Public Works	5,125,000	(408,428)	4,452,111	5,636,509
Solid Waste Bonds	18,280,751	(26,500)	8,230	13,816,800
Sports Complex Operations/Maintenance-Parks	6,979,042	14,596	6,066,294	8,515,962
Sports Complex Equipment Reserves-Parks	196,000	(24,889)	152,075	219,333
Storm Water Drainage System	1,476,461	8,761	1,363,500	1,777,967
Total enterprise funds	\$ 294,011,643	\$ (5,769,242)	\$ 166,801,012	\$ 299,437,108
Internal service funds				
Fleet Maintenance-Public Works	\$ 7,900,649	\$ 27,515	\$ 7,287,146	\$ 8,154,816
Fleet Reserve-Public Works	13,718,003	2,190,455	13,800,819	15,407,330
Insurance Reserve-City Attorney	4,569,721		4,293,322	4,256,692
Insurance Reserve-Human Resources	28,793,269		16,676,113	29,779,799
Facilities Maintenance-Public Works	7,864,479	182,396	7,045,880	7,784,293
Information Technology-Information Technology	16,889,121	1,237,126	12,856,016	17,945,464
Information Technology Reserve-Information Techn	4,291,818	(274,787)	2,481,755	2,195,533
Information Technology Projects-Information Techn	30,000			
Total internal service funds	\$ 84,057,060	\$ 3,362,705	\$ 64,441,051	\$ 85,523,927
Total all funds	\$ 950,000,000	\$ 0	\$ 574,439,003	\$ 995,000,000

* 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 2025**

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Arts, Culture & Library Services				
General Fund	\$ 8,066,206	\$ 49,839	\$ 7,555,303	\$ 8,458,570
Percent for the Arts Fund	977,142	(143,000)	327,441	1,184,631
Library Svc & Rechnoloy Grant		39,000	39,000	
Department total	\$ 9,043,348	\$ (54,161)	\$ 7,921,744	\$ 9,643,201
City Attorney				
General Fund	\$ 4,872,222	\$ 32,892	\$ 4,480,902	\$ 5,637,474
Attorney Grants	18,284			18,284
Insurance Reserve	4,569,721		4,293,322	4,256,692
Department total	\$ 9,460,227	\$ 32,892	\$ 8,774,224	\$ 9,912,450
City Clerk				
General Fund	\$ 1,102,553	\$ 41,845	\$ 967,726	\$ 1,407,195
Department total	\$ 1,102,553	\$ 41,845	\$ 967,726	\$ 1,407,195
Development and Engineering				
General Fund	\$ 10,349,725	\$ 10,141	\$ 9,545,447	\$ 11,394,445
Streets	1,793,938	4,231	1,773,428	1,880,090
Department total	\$ 12,143,663	\$ 14,372	\$ 11,318,875	\$ 13,274,535
Economic Development Services				
General Fund	\$ 2,152,043	\$ 254,927	\$ 1,858,553	\$ 3,918,557
Other Grants		18,136	2,495	
Department total	\$ 2,152,043	\$ 273,063	\$ 1,861,048	\$ 3,918,557
Finance and Budget				
General Fund	\$ 6,465,756	\$ 1,028,170	\$ 6,838,175	\$ 7,213,637
Department total	\$ 6,465,756	\$ 1,028,170	\$ 6,838,175	\$ 7,213,637
Finance Utilities				
General Fund	\$ 6,396,638	\$ 50,179	\$ 5,461,639	\$ 5,550,620
Department total	\$ 6,396,638	\$ 50,179	\$ 5,461,639	\$ 5,550,620
Fire-Medical				
General Fund	\$ 50,173,793	\$ 126,136	\$ 50,152,098	\$ 55,021,472
Public Safety Grants	57,950	345,433	166,482	
Fireman's Pension	5,100		3,825	5,100
			0	
Department total	\$ 50,236,843	\$ 471,569	\$ 50,322,405	\$ 55,026,572
Human Resources				
General Fund	\$ 5,135,786	\$ 130,000	\$ 4,531,862	\$ 5,670,982
Other Grants	8,000	2,751	6,417	
Insurance Reserve	28,793,269		16,676,113	29,779,799
Department total	\$ 33,937,055	\$ 132,751	\$ 21,214,392	\$ 35,450,781

**Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2025**

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Information Technology				
Information Technology	\$ 16,889,121	\$ 1,237,126	\$ 12,856,016	\$ 17,945,464
Information Technology Reserve	4,291,818	(274,787)	2,481,755	2,195,533
Information Technology Projects	30,000			
Department total	\$ 21,210,939	\$ 962,339	\$ 15,337,771	\$ 20,140,997
Leadership and Management				
General Fund	\$ 5,253,447	\$ 140,175	\$ 4,939,564	\$ 6,429,551
Department total	\$ 5,253,447	\$ 140,175	\$ 4,939,564	\$ 6,429,551
Mayor and Council				
General Fund	\$ 912,682	\$	\$ 773,104	\$ 949,818
Department total	\$ 912,682	\$ 0	\$ 773,104	\$ 949,818
Municipal Court				
General Fund	\$ 3,067,062	\$ 40,044	\$ 2,898,662	\$ 3,827,973
Other Grants	184,216		113,752	91,911
Department total	\$ 3,251,278	\$ 40,044	\$ 3,012,414	\$ 3,919,884
Neighborhood & Human Services				
General Fund	\$ 12,148,825	\$ (39,600)	\$ 9,048,091	\$ 13,066,983
Home and Housing Grants	886,639	236,000	2,797	997,978
Other Grants	1,870,557		782,677	1,650,634
Community Service Grants	1,207,361	1,365,841	688,924	1,566,297
Other Grants	962,637			
Department total	\$ 17,076,019	\$ 1,562,241	\$ 10,522,489	\$ 17,281,892
Non-Departmental				
General Fund	\$ 51,180,544	\$ (20,390,341)	\$ 5,951,378	\$ 53,014,893
Half Cent Sales Tax Fund	50,806,760	(2,261,282)	4,908,475	46,705,088
Other Reserve Funds	11,476,421	724,739	6,624,409	9,068,500
Transportation Sales Tax Fund	33,392,585	(197,072)	12,684,384	30,334,301
Development Fee Funds	22,051,053	38,601	3,259,705	30,384,797
Other Grants	11,246,961	(1,953,804)	3,309,939	8,219,190
Water Bonds				
General Obligation Bonds-Capital	59,358,881	(1,315,955)	24,146,715	59,147,786
General Obligation Bonds-Debt Service	23,442,022		20,615,594	23,943,849
MDA Bonds-Debt Service				7,000
Other Bonds-Debt Service	7,407,000	46,795	7,442,000	7,448,055
Capital Projects - Streets/Economic Development	3,976,588	2,194,357	3,080,597	11,349,804
Outside Source Fund	24,964,579	180,888	9,195,816	24,200,572
Department total	\$ 299,303,394	\$ (22,933,074)	\$ 101,219,012	\$ 303,823,835
Office of Communications				
General Fund	\$ 1,898,973	\$	\$ 1,701,725	\$ 1,970,302
Department total	\$ 1,898,973	\$ 0	\$ 1,701,725	\$ 1,970,302

**Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2025**

Department/Fund	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
Parks and Recreation				
General Fund	\$ 18,811,019	\$ 568,829	\$ 18,153,041	\$ 19,875,618
Percent for the Arts				
Other Grants	85,000	2,686,498	344,186	1,988,750
Sports Complex Operations/Maint	6,979,042	14,596	6,066,294	8,515,962
Sports Complex Equipment Reser	196,000	(24,889)	152,075	219,333
Capital Projects - Streets/Economi	13,887,500		35,000	14,897,500
Department total	\$ 39,958,561	\$ 3,245,034	\$ 24,750,596	\$ 45,497,163
Planning and Community Development				
General Fund	\$ 2,576,473	\$ 48,300	\$ 1,958,006	\$ 2,911,384
Department total	\$ 2,576,473	\$ 48,300	\$ 1,958,006	\$ 2,911,384
Police				
General Fund	\$ 74,764,871	\$ (448,674)	\$ 69,004,512	\$ 83,225,218
Public Safety Grants	1,305,824	8,005,076	5,558,322	5,567,875
Department total	\$ 76,070,695	\$ 7,556,402	\$ 74,562,834	\$ 88,793,093
Public Works				
General Fund	\$ 814,773	\$	\$ 697,393	\$ 782,473
Streets	29,703,828	116,737	17,839,928	31,010,972
Transit	4,711,080	629,705	3,727,451	3,290,795
Storm Water Drainage System	1,476,461	8,761	1,363,500	1,777,967
Residential Solid Waste	19,116,644	123,149	15,966,542	20,921,749
Commercial Solid Waste	2,991,709	53,663	2,700,908	3,250,342
Solid Waste Reserves	5,125,000	(408,428)	4,452,111	5,636,509
Solid Waste Bonds	18,280,751	(26,500)	8,230	13,816,800
Fleet Maintenance	7,900,649	27,515	7,287,146	8,154,816
Fleet Reserve	13,718,003	2,190,455	13,800,819	15,407,330
Facilities Maintenance	7,864,479	182,396	7,045,880	7,784,293
Department total	\$ 111,703,377	\$ 2,897,453	\$ 74,889,908	\$ 111,834,046
Water Services				
Water	\$ 95,020,547	\$ (7,004,140)	\$ 54,187,783	\$ 84,159,967
Water Replacement & Reserves	738,500	(64,850)	624,038	637,372
Water Expansion	11,446,377	1,387,194	4,173,204	9,404,077
Water Bonds	50,859,777	60,273	22,704,302	67,993,006
Outside Sources		10,000,000	10,000,000	4,752,041
Wastewater	53,099,999	(623,874)	36,100,873	50,114,059
Wastewater Replacement & Rese	167,000	(32,328)	37,000	892,004
Wastewater Expansion	7,932,964	(81,917)	4,122,178	3,687,420
Wastewater Bonds	20,580,872	850,048	14,141,974	28,410,541
Department total	\$ 239,846,036	\$ 4,490,406	\$ 146,091,352	\$ 250,050,487
Department total	\$ 950,000,000	\$ 0	\$ 574,439,003	\$ 995,000,000

* 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 2025**

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2025		2025		2025		2025		2025		2025	
General Fund	1,051.90	\$	113,911,992	\$	30,949,979	\$	18,522,589	\$	9,721,942	\$	173,106,502	\$
Special revenue funds												
Streets	52.80	\$	4,042,161	\$	564,622	\$	926,189	\$	438,142	\$	5,971,114	\$
Community Development Block Grant	1.00		84,784		11,538		21,957		6,810		125,089	
ARPA			22,581								22,581	
Transit	11.50		706,770		102,663		156,912		67,330		1,033,675	
Adult Day Program	8.25		592,862		79,921		124,263		47,604		844,650	
Public Safety Grants	2.00		657,669		39,149		51,281		28,656		776,755	
Attorney Grants			2,000		547				2,737		5,284	
Municipal Court Enhancement Fund	0.00		70,200						5,371		75,571	
Percent for the Arts	1.00		85,955		11,685		8,530		6,588		112,758	
Total special revenue funds	76.55	\$	6,264,982	\$	810,125	\$	1,289,132	\$	603,238	\$	8,967,477	\$
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	16.10	\$	1,699,504	\$	197,185	\$	267,972	\$	143,076	\$	2,307,737	\$
Water Utility	69.50		6,165,289		850,042		1,156,369		563,232		8,734,932	
Wastewater Utility	43.50		3,630,111		487,974		840,631		350,234		5,308,950	
Commercial Solid Waste	7.20		473,665		65,880		125,892		54,885		720,322	
Residential Solid Waste	57.80		3,873,276		542,624		957,992		425,713		5,799,605	
Storm Water Drainage System	4.20		268,911		38,368		82,555		26,693		416,527	
Total enterprise funds	198.30	\$	16,110,756	\$	2,182,073	\$	3,431,411	\$	1,563,833	\$	23,288,073	\$

**Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal year 2025**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
Internal service funds						
Fleet Maintenance	18.00	\$ 1,255,052	\$ 177,806	\$ 289,059	\$ 124,341	\$ 1,846,258
Workers Compensation		100,000				100,000
Insurance Reserve	2.00	186,035	25,141	28,270	14,259	253,705
Facilities	37.75	2,477,520	350,589	628,708	232,199	3,689,016
Information Technology	46.00	5,272,784	668,798	819,689	380,231	7,141,502
Total internal service fund	103.75	\$ 9,291,391	\$ 1,222,334	\$ 1,765,726	\$ 751,030	\$ 13,030,481
Total all funds	1,430.50	\$ 145,579,121	\$ 35,164,511	\$ 25,008,858	\$ 12,645,143	\$ 218,397,633



City of Peoria

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