City of Peoria

FY 2026
Final Budget

TRUTH IN TAXATION HEARING
NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE CITY OF PEORIA IS NOTIFYING ITS PROPERTY TAXPAYERS OF PEORIA'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. PEORIA IS PROPOSING AN INCREASE IN PRIMARY PROPERTY TAXES OF $194,397 OR 3.13%.

FOR EXAMPLE, THE PROPOSED TAX INCREASE WILL CAUSE PEORIA'S PRIMARY PROPERTY TAXES ON A $100,000 HOME TO BE $29.00 (TOTAL PROPOSED TAXES INCLUDING THE TAX INCREASE). WITHOUT THE PROPOSED TAX INCREASE, THE TOTAL TAXES THAT WOULD BE OWED ON A $100,000 HOME WOULD HAVE BEEN $28.12.

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD ON JUNE 3, 2025 AT 6:00 P.M. IN THE PEORIA CITY COUNCIL CHAMBER, 8401 W. MONROE STREET, PEORIA, ARIZONA.

CITY MANAGER BUDGET MESSAGE
Fiscal Year 2026

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, 2025, and ending June 30, 2026, including the City's capital improvement program for FY 2026 through FY 2035. The proposed FY 2026 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 $1.2 billion compared to the $995.0 million budget adopted for FY 2025. Peoria's population growth continues, necessitating an historic effort to activate economic development in northern Peoria to create jobs and drive revenues that are essential to the future prosperity of the city. Most of the increase in this budget is being driven by infrastructure investments related to these same efforts—investments that will largely be reimbursed as state land is auctioned and the area develops.

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.

Like other Arizona cities, Peoria experienced unprecedented revenue growth coming out of the pandemic. Although revenue growth has normalized over the last couple of years, this growth continues to meet budgetary projections. Through the end of January, Peoria's local sales tax revenues grew 7.8 percent over the prior year. Much of this growth is resulting from construction contracting, which is highly volatile and, as such, is being treated largely as one-time rather than ongoing revenue. The two largest categories of sales tax—retail and restaurants/bars—are tracking at or just under the city's growth projection of 2 percent.

Overall, general fund revenues for the current fiscal year are skewed compared to the prior year because of two major factors: (1) the loss of $6.3 million in annual revenue from the residential rental tax beginning January 1, 2025 and (2) a $10 million decrease in urban revenue sharing, or state-shared income tax. As a result, total general fund revenues are expected to be less than the prior year. However, because the loss of the residential rental tax was expected and the spike in urban revenue sharing was considered one-time and not ongoing revenue, the city's structural budgetary balance is unaffected.

As an organization, the city is committed to keeping the price of government as low as possible for residents, businesses, and other stakeholders. One way we are doing this is through a continuous effort to identify revenue enhancements and cost-saving measures. Our economic development efforts have already begun to drive increased revenues from new businesses like the Genesis dealership, the three restaurants adjacent to the Peoria Sports Complex, and the Trailhead development at 83rd Avenue and Happy Valley Road. The city rebalanced its investment portfolio to take advantage of higher interest rates, resulting in significantly higher interest earnings. On the cost side, city departments identified more than $1 million in cost-saving ideas that were used to balance this budget.

Looking forward, the city is cautiously optimistic about the economy. Most economists agree that the Federal Reserve achieved the so-called "soft landing"—successfully reining in inflation without driving the economy into recession. More recently, however, consumer confidence has waned with volatility in the financial markets and renewed fears about inflation and even a possible recession. As we have communicated to the City Council, however, even with very modest expectations for revenue growth over the five-year forecast period, the city continues to have the financial capacity to add ongoing spending in the general fund, which is reflected in this proposed budget.

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 2026, with the exception of residential solid waste. A portion of residential solid waste reserves are being used to moderate rate increases.

Each year the budget includes a contingency appropriation that provides the flexibility to use unappropriated funds in the event of an emergency. Contingency appropriation is also needed to enable the city to spend unexpected revenues, such as grants, or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2026 is $88.6 million, with $54.1 million set aside in the General Fund, $13.0 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. The FY 2026 operating budget is $478.4 million. The General Fund, which accounts for 53 percent of the City-wide operating budget, totals $252.6 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Continues the policy of incremental annual increases in water, sewer, and solid waste rates. The average Peoria utility customer can expect a combined rate adjustment of 5.5 percent in July 2025. 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 $10.2 million ongoing and $25.1 million one-time to the operating budget. The General Fund accounted for $7.2 million of the ongoing total and $14.7 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2026 budget adds 38 new positions to the city's authorized strength. Of the 38 positions, 21 are for public safety.

Department	Fund	Title	FTE
Arts, Culture and Library Services	General Fund	Event Supervisor	1.0
Development and Engineering	General Fund	Business Services Supervisor	1.0
Development and Engineering	General Fund	Senior Real Property Administrator	1.0
Development and Engineering	General Fund	CIP Project Manager	1.0
Development and Engineering	Streets	ITS Technician	1.0
Finance and Budget	General Fund	Senior Tax Auditor	1.0
Fire-Medical	General Fund	Training Division Chief	1.0
Fire-Medical	General Fund	Fire Captain	2.0
Fire-Medical	General Fund	Fire Engineer	2.0
Fire-Medical	General Fund	Firefighter	4.0
Leadership and Management	General Fund	Municipal Security Guard	1.0
Office of Communications	General Fund	Audio Video Specialist	1.0
Parks and Recreation (M.O.R.E.)	General Fund	Field Operations and Planning Services Manager	1.0
Parks and Recreation (M.O.R.E.)	General Fund	Parks & Facilities Maintenance Coordinator	1.0
Parks and Recreation	General Fund	Parks & Sports Facilities Worker III	1.0
Planning and Community Development	General Fund	Business Systems Analyst	1.0
Police	General Fund	Police Sergeant	1.0
Police	General Fund	Police Officer	4.0
Police	General Fund	Civilian Investigator	2.0
Police	General Fund	Police Property Evidence Technician	1.0
Police	General Fund	Wellness Coordinator	1.0
Police	General Fund	Administrative Assistant II	2.0
Police	General Fund	Aviation Mechanic	1.0
Public Works	Solid Waste	Equipment Operator	1.0
Water Services	Water	SCADA Instrument Control Specialist	1.0
Water Services	Water	Environmental Compliance Inspector	2.0
Water Services	Wastewater	Industrial Pretreatment Coordinator	1.0
		Total FTEs	**38.0**

COUNCIL GOALS

The City Council has identified four strategic goals—(1) Public Safety, (2) Water Security, (3) Economic Development, and (4) Innovative Government. Below is a summary of some of the way this budget furthers these goals.

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 2026 budget includes funding to add a police sergeant and four police officers, two of which are school liaison officers to be assigned to elementary school campuses. Sworn personnel cannot perform their jobs effectively without dedicated support staff, and the budget adds seven non-sworn support positions. Other highlights of the Police Department's operating budget include funding for specialized equipment, vehicles, training, and contract personnel.

This budget proposes a second helicopter to the Police Department's recently created Aviation Unit, as well as additional funding for two new positions (included in the count above), maintenance, equipment, and training. The Capital Improvement Program (CIP) also includes funding to stand up a new Multipurpose Police Facility (for vehicle impound evidence storage, physical evidence storage, forensic analysis and processing of vehicles, tactical training, and classroom space), expand the Pinnacle Peak Public Safety Campus, make improvements to existing animal control facilities at the MOC, and replace and upgrade all police radios. All of these projects are programmed across the next three years.

The Fire-Medical Department's budget includes funding for a second medical response unit. These specialized units help to address the increasing demand for emergency medical services and improve system reliability and response times in high-demand areas. In addition to the eight positions being added to staff the medical response units, the budget includes a new training division chief to oversee the department's extensive training requirements. Personnel have already been hired and trained for a new fire station to be built in the Vistancia area in northern Peoria. The design for this station is in progress and construction is expected to begin in early 2026. The CIP also includes funding next year for renovations and enhancements at two existing fire stations and replacements of station bay doors.

Water Security. This budget continues to advance the city's recent efforts to become more drought resilient. The future of water in Peoria is reclaimed water—for turf irrigation in the near term and for residential use in the long term. Over the next two years the city will construct five miles of new 24-inch reclaimed water transmission main that will connect the Jomax plant to the Beardsley plant. The city is currently studying the feasibility, timing, and cost of advanced wastewater treatment for potable reuse, and funds are being set aside in the CIP for an eventual project. On the operational side, the Water Services budget includes additional funding for water supply, four new positions, chemicals, electricity, specialized services, and equipment.

Economic Development. As mentioned above, we are engaged in an historic effort to activate economic development in Peoria. In December the city signed a landmark agreement with the Arizona State Land Department to develop 6,700 acres of undeveloped state trust land. Dubbed the Peoria Innovation Core, the area encompassing the Loop 303 corridor, from Lake Pleasant Parkway to State Route 74, will be a key job center and revenue generator in the years to come. A new category in the CIP was created entirely for the infrastructure projects that are part of this agreement.

The city's economic development efforts are not limited to the northern part of the city. The CIP also includes funding to bring two new restaurant, retail and event venue developments to historic downtown Peoria. One of these developments is a build-to-suite restaurant on Washington Street that will be operated by Caldwell County BBQ. Drawings for the project are in the works and construction is expected to begin this fiscal year. The other is called Jefferson House and will feature restaurants, a bar and retail/event space patterned after The Churchill in downtown Phoenix. Construction of both projects will continue into FY 2026.

Innovative Government. Like a well-run business, the city now has more than 70 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 and reduced costs 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 cost-effective utilities, a well-designed and maintained roadway network, quality public facilities, and beautiful parks and trails. 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.

Fiscal Year 2026 is a peak year for capital project construction. Major projects that are expected to be under construction in FY 2026 include the 67th Avenue drainage and roadway improvements, the new Fleet Services Building, Fire Station No. 8, the widening of Lake Pleasant Parkway from L303 to the CAP canal, the new Ashler Hills roadway segment between Lake Pleasant Parkway and 96th Avenue, and the previously mentioned reclaimed waterline. The budgeted costs for these projects alone is more than $250 million.

These are just a few of the more than 250 projects included in the 10-year CIP. Other notable projects that are in the pipeline over the next three years include El Mirage Road from L303 to Jomax Road, the realignment of the intersection at Vistancia Boulevard and Happy Valley Road, the renovation of the Council Chambers, enhancements to the entry plaza in front of City Hall, the CAP/LPP Wellfield and associated reservoir and booster pump station, and the Butler plant odor control upgrades Preservation of existing city parks is a top priority for the City Council. To further that objective, the CIP includes $2.55 million for renovations and improvements to neighborhood parks in FY 2026, $5.3 million for Pioneer Community Park enhancements, including development of the adjacent 2-acre industrial parcel the city acquired, and $6.5 million for upgrades to the Rio Vista Recreation Center and Community Park in future years.

Well-maintained streets are vital to the quality of life for all Peoria residents. To avoid major pavement rehabilitation projects, the CIP includes $58 million over 10 years for pavement preservation. In addition, the CIP includes $13.4 million in FY 2026 for major pavement rehabilitation projects. This 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 2026 budget a reality.

Sincerely,

Henry Darwin
City Manager

Schedule Summary

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 Auditory 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 Auditory 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	BALANCE 7/1/2025	PROJECTED REVENUES	TRANSFERS IN	TOTAL SOURCES
1	General Fund	$ 161,262,484	$ 229,220,038	$ 26,123,605	$ 416,606,127
2	Half Cent Sales Tax Fund	$ 43,467,719	$ 35,856,248	$ -	$ 79,323,967
3	Other Reserve Funds	$ 5,922,762	$ 1,400,000	$ 40,000,000	$ 47,322,762
	Total General & Other	**$ 210,652,965**	**$ 266,476,286**	**$ 66,123,605**	**$ 543,252,856**
4	Streets	$ 15,265,962	$ 21,698,111	$ 2,261,488	$ 39,225,561
5	Streetlight Improvement Districts	$ 20,046	$ 1,291,488	$ -	$ 1,311,534
6	Maintenance Improvement Districts	$ 1,400	$ 89,412	$ -	$ 90,812
7	Transportation Sales Tax Fund	$ 35,540,542	$ 21,160,484	$ -	$ 56,701,026
8	Development Fee Funds	$ 60,751,259	$ 24,996,354	$ -	$ 85,747,613
9	Public Housing	$ -	$ -	$ -	$ -
10	Home and Housing Grants	$ -	$ 856,520	$ -	$ 856,520
11	Transit	$ 6,549,589	$ 1,561,769	$ -	$ 8,111,358
12	Attorney Grants	$ -	$ 18,284	$ -	$ 18,284
13	Public Safety Grants	$ 3,383,018	$ 3,517,864	$ -	$ 6,900,882
14	Other Grants	$ 2,961,104	$ 11,057,856	$ -	$ 14,018,960
15	Community Service Grants	$ 260,451	$ 2,979,344	$ -	$ 3,239,795
	Total Special Revenue Funds	**$ 124,733,371**	**$ 89,227,486**	**$ 2,261,488**	**$ 216,222,345**
16	Water	$ 79,095,150	$ 70,181,678	$ -	$ 149,276,828
17	Water Replacement & Reserves	$ 14,062,482	$ 2,321,967	$ 274,420	$ 16,658,869
18	Water Expansion	$ 18,246,521	$ 5,452,502	$ -	$ 23,699,023
19	Water Bonds	$ 63,862,913	$ 1,693,602	$ -	$ 65,556,515
20	Water Improvement Districts	$ -	$ -	$ -	$ -
21	Wastewater	$ 16,679,145	$ 29,471,074	$ -	$ 46,150,219
22	Wastewater Replacement & Reserves	$ 11,677,151	$ 511,546	$ 52,000	$ 12,240,697
23	Wastewater Expansion	$ 5,763,270	$ 14,512,065	$ -	$ 20,275,335
24	Wastewater Bonds	$ 13,946,224	$ 100,000	$ -	$ 14,046,224
25	Wastewater Improvement Districts	$ -	$ -	$ -	$ -
26	Residential Solid Waste	$ 4,328,195	$ 18,620,275	$ -	$ 22,948,470
27	Commercial Solid Waste	$ 2,368,262	$ 3,222,706	$ -	$ 5,590,968
28	Solid Waste Reserves	$ 3,598,193	$ 2,243,567	$ -	$ 5,841,760
29	Solid Waste Bonds	$ (197,149)	$ 11,348,567	$ -	$ 11,151,418
30	Sports Complex Operations/Maintenance	$ 1,707,762	$ 4,648,713	$ 2,103,212	$ 8,459,687
31	Sports Complex Equipment Reserves	$ 1,595,246	$ 856,972	$ -	$ 2,452,218
	Total Enterprise Funds	**$ 236,733,365**	**$ 165,185,234**	**$ 2,429,632**	**$ 404,348,231**
32	Fleet Maintenance	$ 670,150	$ 7,253,138	$ -	$ 7,923,288
33	Fleet Reserve	$ 11,204,407	$ 5,236,816	$ 1,497,368	$ 17,938,591
34	Insurance Reserve	$ 36,978,738	$ 33,604,940	$ -	$ 70,583,678
35	Facilities Maintenance	$ 2,628,536	$ 8,301,289	$ -	$ 10,929,825
36	Information Technology	$ 3,545,923	$ 12,374,717	$ 76,089	$ 15,996,729
37	Information Technology Reserve	$ 4,107,915	$ 877,184	$ 328,747	$ 5,313,846
38	Information Technology Projects	$ 279,077	$ -	$ 3,700,000	$ 3,979,077
	Total Internal Service Funds	**$ 59,414,746**	**$ 67,648,084**	**$ 5,602,204**	**$ 132,665,034**
39	Fireman's Pension	$ 101	$ 50	$ 5,100	$ 5,251
40	Agency Funds	$ -	$ -	$ -	$ -
	Total Trust & Agency Funds	**$ 101**	**$ 50**	**$ 5,100**	**$ 5,251**
41	General Obligation Bonds	$ 137,189,160	$ 26,419,063	$ -	$ 163,608,223
42	MDA Bonds	$ -	$ -	$ -	$ -
43	HURF Bonds	$ -	$ -	$ -	$ -
44	Capital Projects - Streets/Economic Development	$ 16,139,469	$ 550,000	$ -	$ 16,689,469
45	Improvement Districts	$ -	$ -	$ -	$ -
46	Facility Projects	$ -	$ -	$ -	$ -
47	Outside Source Fund	$ 9,841,923	$ 27,208,540	$ -	$ 37,050,463
	Total Capital Projects Funds	**$ 163,170,552**	**$ 54,177,603**	**$ -**	**$ 217,348,155**
48	General Obligation Bonds	$ 26,141,918	$ 26,356,488	$ -	$ 52,498,406
49	Other Bonds	$ 530,906	$ 50,000	$ 7,083,304	$ 7,664,210
50	Improvement Districts	$ -	$ -	$ -	$ -
	Total Debt Service Funds	**$ 26,672,824**	**$ 26,406,488**	**$ 7,083,304**	**$ 60,162,616**
	All Funds Total	**$ 821,377,924**	**$ 669,121,231**	**$ 83,505,333**	**$ 1,574,004,488**

Schedule 1 – All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2026	
$ 252,623,340	$ -	$ -	$ 54,050,038	$ 306,673,378	$ 45,133,466	$ 351,806,844	$ 64,799,283	1
$ 2,642,000	$ 37,492,021	$ -	$ 13,000,000	$ 53,134,021	$ 25,406,498	$ 78,540,519	$ 783,448	2
$ -	$ 43,255,407	$ -	$ -	$ 43,255,407	$ -	$ 43,255,407	$ 4,067,355	3
$ 255,265,340	**$ 80,747,428**	**$ -**	**$ 67,050,038**	**$ 403,062,806**	**$ 70,539,964**	**$ 473,602,770**	**$ 69,650,086**	
$ 14,414,890	$ 23,357,179	$ -	$ 500,000	$ 38,272,069	$ 512,540	$ 38,784,609	$ 440,952	4
$ -	$ -	$ -	$ -	$ -	$ 1,261,488	$ 1,261,488	$ 50,046	5
$ -	$ -	$ -	$ -	$ -	$ 87,012	$ 87,012	$ 3,800	6
$ 153,616	$ 39,210,049	$ -	$ 5,000,000	$ 44,363,665	$ 4,982,276	$ 49,345,941	$ 7,355,085	7
$ 11,000,000	$ 35,757,839	$ -	$ 3,000,000	$ 49,757,839	$ -	$ 49,757,839	$ 35,989,774	8
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	9
$ 856,520	$ -	$ -	$ -	$ 856,520	$ -	$ 856,520	$ -	10
$ 4,560,965	$ -	$ -	$ -	$ 4,560,965	$ -	$ 4,560,965	$ 3,550,393	11
$ 18,284	$ -	$ -	$ -	$ 18,284	$ -	$ 18,284	$ -	12
$ 3,041,523	$ -	$ -	$ -	$ 3,041,523	$ 3,068,680	$ 6,110,203	$ 790,679	13
$ 5,901,243	$ 2,140,081	$ -	$ 5,000,000	$ 13,041,324	$ 224,736	$ 13,266,060	$ 752,900	14
$ 1,710,295	$ -	$ -	$ -	$ 1,710,295	$ -	$ 1,710,295	$ 1,529,500	15
$ 41,657,336	**$ 100,465,148**	**$ -**	**$ 13,500,000**	**$ 155,622,484**	**$ 10,136,732**	**$ 165,759,216**	**$ 50,463,129**	
$ 42,110,092	$ 67,598,251	$ 11,375,137	$ 3,500,000	$ 124,583,480	$ 2,020,069	$ 126,603,549	$ 22,673,279	16
$ 2,090,224	$ -	$ -	$ -	$ 2,090,224	$ -	$ 2,090,224	$ 14,568,645	17
$ 200,000	$ 14,284,430	$ -	$ -	$ 14,484,430	$ 630,919	$ 15,115,349	$ 8,583,674	18
$ -	$ 38,280,070	$ -	$ -	$ 38,280,070	$ -	$ 38,280,070	$ 27,276,445	19
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	20
$ 16,762,614	$ 19,413,849	$ 4,531,854	$ 2,000,000	$ 42,708,317	$ 177,649	$ 42,885,966	$ 3,264,253	21
$ 387,964	$ -	$ -	$ -	$ 387,964	$ -	$ 387,964	$ 11,852,733	22
$ -	$ 14,732,767	$ -	$ -	$ 14,732,767	$ -	$ 14,732,767	$ 5,542,568	23
$ -	$ 13,276,145	$ -	$ -	$ 13,276,145	$ -	$ 13,276,145	$ 770,079	24
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	25
$ 18,592,128	$ 2,400,791	$ 550,000	$ 1,000,000	$ 22,542,919	$ -	$ 22,542,919	$ 405,551	26
$ 3,011,707	$ 1,721,311	$ -	$ -	$ 4,733,018	$ -	$ 4,733,018	$ 857,950	27
$ 5,452,699		$ -	$ -	$ 5,452,699	$ -	$ 5,452,699	$ 389,061	28
$ -	$ 11,151,222	$ -	$ -	$ 11,151,222	$ -	$ 11,151,222	$ 196	29
$ 6,751,925	$ -	$ -	$ -	$ 6,751,925	$ -	$ 6,751,925	$ 1,707,762	30
$ 2,152,994	$ -	$ -	$ -	$ 2,152,994	$ -	$ 2,152,994	$ 299,224	31
$ 97,512,347	**$ 182,858,836**	**$ 16,456,991**	**$ 6,500,000**	**$ 303,328,174**	**$ 2,828,637**	**$ 306,156,811**	**$ 98,191,420**	
$ 7,705,082	$ -	$ -	$ -	$ 7,705,082	$ -	$ 7,705,082	$ 218,206	32
$ 11,876,375	$ -	$ -	$ -	$ 11,876,375	$ -	$ 11,876,375	$ 6,062,216	33
$ 34,453,535	$ -	$ -	$ 1,500,000	$ 35,953,535	$ -	$ 35,953,535	$ 34,630,143	34
$ 8,184,893	$ 2,000,000	$ -	$ -	$ 10,184,893	$ -	$ 10,184,893	$ 744,932	35
$ 15,911,552	$ -	$ -	$ -	$ 15,911,552	$ -	$ 15,911,552	$ 85,177	36
$ 2,123,302	$ 1,226,009	$ -	$ -	$ 3,349,311	$ -	$ 3,349,311	$ 1,964,535	37
$ 3,700,000	$ -	$ -	$ -	$ 3,700,000	$ -	$ 3,700,000	$ 279,077	38
$ 83,954,739	**$ 3,226,009**	**$ -**	**$ 1,500,000**	**$ 88,680,748**	**$ -**	**$ 88,680,748**	**$ 43,984,286**	
$ 5,100	$ -	$ -	$ -	$ 5,100	$ -	$ 5,100	$ 151	39
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	40
$ 5,100	**$ -**	**$ -**	**$ -**	**$ 5,100**	**$ -**	**$ 5,100**	**$ 151**	
$ -	$ 153,925,623	$ -	$ -	$ 153,925,623	$ -	$ 153,925,623	$ 9,682,600	41
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	42
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	43
$ -	$ 14,536,472	$ -	$ -	$ 14,536,472	$ -	$ 14,536,472	$ 2,152,997	44
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	45
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	46
$ -	$ 36,266,747	$ -	$ -	$ 36,266,747	$ -	$ 36,266,747	$ 783,716	47
$ -	**$ 204,728,842**	**$ -**	**$ -**	**$ 204,728,842**	**$ -**	**$ 204,728,842**	**$ 12,619,313**	
$ -	$ -	$ 29,084,423	$ -	$ 29,084,423	$ -	$ 29,084,423	$ 23,413,983	48
$ 50,000	$ -	$ 7,437,423	$ -	$ 7,487,423	$ -	$ 7,487,423	$ 176,787	49
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	50
$ 50,000	**$ -**	**$ 36,521,846**	**$ -**	**$ 36,571,846**	**$ -**	**$ 36,571,846**	**$ 23,590,770**	
$ 478,444,862	**$ 572,026,263**	**$ 52,978,837**	**$ 88,550,038**	**$ 1,192,000,000**	**$ 83,505,333**	**$ 1,275,505,333**	**$ 298,499,155**	

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
General Fund					
Taxes					
	Cablevision Franchise	$1,339,989	$1,230,173	$1,209,340	$838,398
	Govt Prop Lease Excise Tax Rev	$5,969	$5,969	$0	$0
	Property Tax	$5,467,147	$5,788,972	$6,211,216	$6,509,236
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	Sales Tax Recoveries	$716,804	$811,391	$300,000	$600,000
	Sales Tax-Advertising	$28,364	$15,712	$30,000	$30,000
	Sales Tax-Amusements	$1,318,859	$1,391,300	$1,323,565	$1,544,398
	Sales Tax-Apts/Rm House/Resid	$3,341,519	$3,487,397	$1,500,000	$0
	Sales Tax-Commercial Rental	$2,395,330	$2,533,801	$2,452,818	$2,724,343
	Sales Tax-Constr Contracting	$5,574,689	$5,453,156	$4,600,000	$7,100,000
	Sales Tax-Hotels/Motels	$1,628,839	$1,539,108	$1,667,931	$1,733,651
	Sales Tax-Job Printing	$22,826	$17,952	$23,000	$23,000
	Sales Tax-Penalties/Interest	$3,238	$3,961	$20,000	$20,000
	Sales Tax-Publishing	$30,466	$25,410	$30,000	$30,000
	Sales Tax-Rent/Tangible Prop	$1,110,757	$1,506,945	$1,137,415	$1,388,801
	Sales Tax-Restaurants/Bars	$12,314,304	$13,073,209	$12,653,785	$13,695,374
	Sales Tax-Retail	$40,544,712	$40,289,305	$41,662,452	$42,456,450
	Sales Tax-Telecommunication	$288,692	$385,967	$274,258	$330,002
	Sales Tax-Trailer Courts	$0	$0	$0	$0
	Sales Tax-Transp for Hire	$3,049	$2,316	$0	$0
	Sales Tax-Utilities	$2,983,807	$3,299,772	$2,994,453	$3,662,878
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Small Cell Annual Fees	$1,219	$17,550	$0	$0
	SRP In-lieu Tax	$59,830	$62,994	$30,000	$50,000
	Use Tax	$1,441,162	$1,479,915	$1,475,750	$1,545,742
	Utility Franchise	$3,899,638	$4,259,182	$3,943,157	$5,250,000
	Subtotal - Taxes	**$84,521,211**	**$86,681,458**	**$83,539,140**	**$89,532,273**
Intergovernmental Revenue					
	Auto Lieu Tax	$9,669,103	$9,953,931	$10,222,000	$10,404,000
	Grant Revenue	$6,074	$0	$2,518	$0
	Grant Revenue - Federal	$12,876	$21,384	$0	$0
	Grant Revenue-Comm Svc	$8,931	$8,964	$0	$0
	Intergovtl Participation	($3,160)	$0	$0	$0
	Intergovtl Partic-PD	$0	$0	$0	$0
	Peoria Distr Share-Pool	$256,305	$267,438	$258,612	$251,750
	State Shared Sales Tax	$28,812,810	$29,902,735	$29,329,121	$31,187,684
	Urban Revenue Sharing	$36,976,059	$52,432,815	$42,495,763	$39,795,776
	Subtotal - Intergovernmental Revenue	**$75,738,999**	**$92,587,267**	**$82,308,014**	**$81,639,210**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Charges for Service					
	Addressing Fee	$42,675	$54,250	$23,715	$26,874
	Adv Sales - Pylon Signs	$38,600	$28,600	$50,000	$50,000
	Advanced Life Support Fees	$81,613	$46,283	$60,000	$40,000
	Allocated Interdept Svc Chrgs	$17,091,253	$17,737,937	$19,498,261	$18,916,203
	ALS Ambulance Transport	$6,434,718	$7,015,206	$6,956,385	$7,178,691
	Ambulance Medical Supplies Reimbursement	$0	$0	$0	$0
	Ambulance Mileage Reimbursement	$0	$0	$0	$0
	Assmt Modification Fees	$0	$0	$0	$0
	BLS Ambulance Transport	$0	$0	$0	$0
	CIP Engineering Charges	$2,850,000	$2,769,994	$2,865,186	$2,634,432
	CIP Finance Charges	$120,000	$170,000	$218,195	$220,000
	Concrete Inspection	$668,539	$1,098,888	$371,509	$544,362
	Dry Utility Review	$212,000	$130,000	$117,253	$64,398
	EMS Contract Misc Fees	$142,927	$140,329	$140,000	$120,000
	Eng Plan Check-Grd/Drng	$220,900	$285,600	$121,955	$141,479
	Eng Plan Chk-Street Light	$41,760	$78,840	$23,206	$39,055
	Engineering Applications	$74,650	$53,136	$41,386	$26,322
	Expedited Engineering Review	$15,760	$0	$8,758	$8,758
	Expedited Plan Check Fee	$240	$0	$382	$0
	Fees for Gen Svcs-Fire	$8,695	$8,612	$4,000	$7,500
	Fees for General Services	$6,916	$8,618	$10,000	$7,500
	Fees for General Svcs-Police	$97,516	$77,415	$50,000	$50,000
	Filing-Election Argument Fee	$0	$0	$0	$0
	Filming Application and Fees	$250	$50	$0	$0
	Fire- Commercial Inspections	$312,713	$182,626	$375,000	$375,000
	Fire EMT Services	$0	$0	$0	$0
	Fire Svc to County Islands	$217,994	$219,402	$200,000	$220,000
	Fire-New Bldg Inspection Fee	$33,368	$4,886	$30,000	$30,000
	Fire-Plans Review Fee	$95,762	$117,208	$75,000	$90,000
	Fire-Resale Revenue	$3,400	$8,483	$4,000	$5,000
	Grading/Drainage Insp Fees	$435,765	$765,267	$241,766	$379,095
	Homeowners Assoc Academy Fee	$0	$450	$0	$0
	In Kind Revenues	$0	$0	$0	$0
	KRASH Revenue	$848	$276	$0	$0
	Landscape Fees-Eng	$29,440	$17,280	$16,360	$8,560
	Library Copy/Print Fees - Branch	$3,623	$3,835	$4,000	$4,000
	Library Copy/Print Fees - Main	$6,740	$7,568	$5,000	$5,000
	Lien Filing Fees	$116	$150	$0	$0
	MID Appl/Process Fee	$14,745	$25,530	$8,194	$12,647
	New Const Inspect-After hours	$200	$200	$0	$0
	Passport Application fee	$42,210	$69,265	$37,500	$95,000
	Passport Photo Fees	$0	$9,330	$0	$13,000
	Pawn Shop Transaction Fees	$52,443	$45,867	$45,000	$45,000
	Plan Check Fees	$1,187,413	$919,937	$1,885,076	$1,167,469
	Planning Appl/Review Fee	$461,020	$402,962	$325,000	$550,000
	Plans/Spec Doc Fees	$17,550	$30,252	$9,753	$14,986

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Rec Retl-Txb-Teen Program	$0	$190	$0	$0
	Rec Revenue-Adapt Rec Prog	$57,825	$64,244	$119,826	$89,472
	Rec Revenue-AM/PM Program	$2,109,643	$3,035,946	$3,251,007	$3,252,456
	Rec Revenue-Enrichment- Adult	$33,164	$37,662	$155,811	$20,454
	Rec Revenue-Enrichment- Youth	$152,049	$198,439	$193,152	$421,328
	Rec Revenue-Outdoor	$825	$815	$5,832	$1,000
	Rec Revenue-Senior Program	$58,104	$66,756	$70,669	$65,719
	Rec Revenue-Special Events	$82,193	$41,361	$190,000	$145,000
	Rec Revenue-Sports Programs - Adult	$131,429	$139,399	$382,927	$168,223
	Rec Revenue-Sports Programs - Youth	$318,786	$319,729	$516,407	$421,328
	Rec Revenue-Summer Camp	$636,052	$985,866	$1,375,122	$1,688,998
	Rec Revenue-Summer Rec Prg	$0	$16,866	$125,828	$125,828
	Rec Revenue-Teen Program	$8,907	$12,442	$62,911	$25,631
	Rec Revenue-Tot Time Prog	$484,886	$653,039	$633,033	$725,313
	Recycling Program Revenue	($5,152)	$0	$5,000	$5,000
	Reimb for O/S Inspec O/T	$16,500	$22,281	$9,169	$11,038
	Retaining Wall Inspection	$177,127	$51,615	$98,430	$25,568
	Retaining Wall Review Fee	$13,200	$58,840	$7,335	$29,148
	Rio Vista Program Revenues	$58,569	$70,368	$35,000	$75,766
	Rio Vista Rec Center Memberships	$519,788	$553,220	$1,112,825	$628,596
	Rio Vista Retail Sales	$0	$0	$0	$0
	Sewer Inspection Fees	$455,751	$489,356	$253,262	$242,415
	Sewer Review Fee-Eng	$120,700	$138,450	$67,073	$68,584
	Shopping Cart Retieval Fee Rev	$0	$100	$0	$0
	SLID Appl/Process Fee	$8,535	$24,990	$4,743	$12,379
	Storm Drainage Report-Eng	$74,754	$74,133	$38,421	$36,724
	Storm Water Mgmt Rpt-Eng	$53,380	$123,840	$29,663	$61,347
	Street Inspection Fees	$853,838	$1,186,928	$464,628	$587,975
	Street Review Fee-Eng	$224,990	$321,420	$125,028	$159,224
	Subdiv Final Plat Fee/Appl	$54,461	$50,940	$30,264	$25,234
	Swim Pool Admin Fees-Txb	$999	$569	$0	$0
	Swimming Pool Fees	$321,854	$352,162	$444,360	$467,026
	Ticket Sales-Other	$3,261	$1,265	$0	$0
	Traffic Impact Report-Eng	$16,866	$9,767	$9,373	$4,838
	Traffic Plan Check Fee	$107,140	$180,370	$59,455	$89,351
	Training Revenue	$0	$1	$0	$0
	Water Inspection Fees	$615,309	$791,570	$341,929	$392,124
	Water Review Fee-Eng	$145,230	$209,890	$80,705	$103,974
	Subtotal - Charges for Service	**$38,975,326**	**$42,819,358**	**$44,121,028**	**$43,267,392**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Fines & Forfeitures					
	Code Enforcement Fines	$48,154	($14,727)	$10,000	$10,000
	Court Enhancement Fee	$0	$0	$0	$0
	Court Fines and Forfeitures	$738,461	$877,718	$500,000	$800,000
	Court Fines-Police-Safety Equipment	$14,422	$16,246	$10,000	$10,000
	Court Fines-Public Safety-Attorney	$23,442	$28,459	$20,000	$20,000
	Court Fines-Public Safety-PD	$95,396	$113,353	$60,000	$100,000
	Deferred Prosecution Fees	$58,450	$42,135	$50,000	$40,000
	Enhanced School Zone Fines	$708	$301	$0	$0
	False Alarm Fines-Fire	($790)	$0	$0	$0
	False Alarm Fines-Police	$84,789	$144,357	$100,000	$100,000
	Incarceration Fees	$156,287	$131,059	$120,000	$130,000
	JCEF Revenue	($6)	$0	$0	$0
	Library Fines and Forfeitures - Branch	$22,095	$5,856	$20,000	$6,000
	Library Fines and Forfeitures - Main	$16,124	$6,741	$7,000	$7,000
	PD Impound Admin Fee	$143,619	$120,294	$120,000	$120,000
	Red Light Process Svc Fee	$0	$0	$0	$0
	Traffic School Receipts	$259,494	$332,471	$200,000	$300,000
	Subtotal - Fines & Forfeitures	**$1,660,643**	**$1,804,264**	**$1,217,000**	**$1,643,000**
Licenses & Permits					
	Alarm Permits	$82,369	$82,327	$75,000	$80,000
	Bingo License Fees	$15	$5	$0	$0
	Bldg Permit & Insp-Commercial	$568,008	$596,237	$902,731	$752,235
	Bldg Permit & Insp-Residential	$1,274,403	$2,713,184	$2,017,356	$3,362,532
	Field Permits-Sports Prg	$44,892	$63,881	$60,743	$65,688
	Fire Code Revenues	$41,920	$26,180	$40,000	$40,000
	Liquor Licenses and Permits	$94,052	$92,532	$80,000	$80,000
	Occupational Business License	$217,322	$213,478	$201,500	$208,800
	Off-Track Betting License	$0	$200	$0	$0
	Park Permits-Sports Prg	$41,436	$46,765	$67,493	$59,223
	Sales Tax Licenses	$1,194,210	$1,287,121	$1,017,800	$1,222,000
	Telecommunications License	$4,000	$0	$4,000	$4,000
	Utility Revocable Permits	$99,600	$89,782	$54,656	$44,475
	Subtotal - Licenses & Permits	**$3,662,227**	**$5,211,691**	**$4,521,279**	**$5,918,953**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
	Auction Proceeds	$42,640	$14,968	$25,000	$25,000
	Cash Over/Short	($57,443)	($422)	$0	$0
	Cash Over/Short-Comm Svcs	$0	$0	$0	$0
	Gain on Disposal of F/A	$0	$0	$0	$0
	Interest Income	$1,789,772	$4,690,226	$0	$5,000,000
	Misc A/R Penalties	($3,041)	($23,599)	$0	$0
	Misc Police Revenues	$150,869	$155,972	$150,000	$150,000
	Other Revenue	$469,619	$692,659	$0	$0
	Reimb Revenue-General	$318,340	$365,957	$30,000	$100,000
	Reimb-Comm Svcs	$0	$0	$0	$0
	Reimbursement for O/T	$0	$6,847	$0	$0
	Sale of Land	$408,127	$3,422,554	$0	$0
	Southwest Gas Capital Funds	$0	$0	$0	$0
	SRO/SLO Reimbursement	$0	$0	$0	$0
	State Fire Reimbursement	$73,321	$100,558	$50,000	$50,000
	Subtotal - Miscellaneous Income	**$3,192,203**	**$9,425,721**	**$255,000**	**$5,325,000**
Rents					
	General Rent Revenue	$45,871	$50,494	$40,000	$40,000
	Paloma Park Concession Rent	$11,058	$18,825	$10,000	$16,265
	Paloma Park Field Permit/Rental	$83,220	$173,332	$80,000	$240,109
	Paloma Park Ramada Rentals	$62,540	$77,071	$60,000	$91,021
	Pioneer Park Concessions Rent	$14,534	$20,441	$20,000	$20,000
	Pioneer Park Field Permits/Rental	$175,361	$266,034	$200,000	$341,088
	Pioneer Park Ramada Rentals	$52,534	$57,687	$50,000	$60,405
	Rent Rev-Comm Center	$46,534	$44,079	$25,000	$65,000
	Rent Revenue - Alter Group	$195,075	$199,952	$175,000	$200,000
	Rent Revenue - Arts Ctr Ticket Surchrg	$10,236	$13,550	$0	$20,000
	Rent Revenue - Salty Senoritas	$0	$0	$0	$0
	Rent Rev-Library	$1,603	$5,699	$0	$0
	Rent Rev-Swim Pool	$34,185	$16,171	$16,318	$23,251
	Rent-AZ Broadway Theater(KLOS)	$308	$0	$50,000	$50,000
	Rio Vista Concessions Rent	$19,225	$26,276	$20,000	$17,987
	Rio Vista Field Permits/Rental	$127,751	$226,122	$140,000	$302,007
	Rio Vista Ramada Rentals	$57,479	$73,194	$40,000	$93,012
	Rio Vista Rec Center Rentals	$186,303	$203,710	$150,000	$240,796
	Trails Permits/Rental	$8,051	$6,766	$10,000	$73,269
	Subtotal - Rents	**$1,131,869**	**$1,479,402**	**$1,086,318**	**$1,894,210**
	Total - General Fund	**$208,882,479**	**$240,009,160**	**$217,047,779**	**$229,220,038**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Transportation Sales Tax Fund					
Taxes					
	Sales Tax Recoveries	$200,299	$242,071	$90,000	$180,000
	Sales Tax-Advertising	$8,512	$4,715	$9,000	$9,000
	Sales Tax-Amusements	$197,746	$208,607	$198,535	$231,660
	Sales Tax-Apts/Rm House/Resid	$1,002,756	$1,046,533	$450,000	$0
	Sales Tax-Commercial Rental	$718,812	$760,363	$735,845	$817,303
	Sales Tax-Constr Contracting	$1,672,909	$1,636,438	$1,395,000	$1,800,000
	Sales Tax-Hotels/Motels	$217,084	$205,125	$222,391	$231,153
	Sales Tax-Job Printing	$6,850	$5,387	$6,900	$6,900
	Sales Tax-Penalties/Interest	$0	$0	$6,000	$6,000
	Sales Tax-Publishing	$9,143	$7,625	$9,000	$9,000
	Sales Tax-Rent/Tangible Prop	$333,327	$452,219	$341,224	$416,640
	Sales Tax-Restaurants/Bars	$1,846,370	$1,960,158	$1,898,068	$2,054,306
	Sales Tax-Retail	$12,396,713	$12,316,584	$12,498,736	$12,736,935
	Sales Tax-Telecommunication	$86,634	$115,825	$82,277	$99,001
	Sales Tax-Trailer Courts	$0	$0	$0	$0
	Sales Tax-Transp for Hire	$915	$695	$0	$0
	Sales Tax-Utilities	$895,142	$989,932	$898,336	$1,098,863
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Use Tax	$432,478	$444,108	$442,725	$463,723
	Subtotal - Taxes	**$20,025,688**	**$20,396,384**	**$19,284,037**	**$20,160,484**
Miscellaneous Income					
	Interest Income	$464,128	$922,746	$1,000,000	$1,000,000
	Other Revenue	$0	$1,100	$0	$0
	Reimb Revenue-General	$590,429	($55,307)	$0	$0
	Subtotal - Miscellaneous Income	**$1,054,556**	**$868,539**	**$1,000,000**	**$1,000,000**
	Total - Transportation Sales Tax Fund	**$21,080,245**	**$21,264,923**	**$20,284,037**	**$21,160,484**
Half-Cent Sales Tax Fund					
Taxes					
	Sales Tax Recoveries	$332,281	$401,707	$150,000	$300,000
	Sales Tax-Advertising	$14,185	$7,857	$15,000	$15,000
	Sales Tax-Amusements	$329,761	$347,874	$330,891	$386,099
	Sales Tax-Apts/Rm House/Resid	$1,671,060	$1,744,012	$750,000	$0
	Sales Tax-Commercial Rental	$1,197,878	$1,267,123	$1,226,409	$1,362,171
	Sales Tax-Constr Contracting	$2,787,846	$2,727,069	$2,300,000	$4,000,000
	Sales Tax-Hotels/Motels	$181,005	$171,033	$183,472	$190,701
	Sales Tax-Job Printing	$11,415	$8,978	$11,500	$11,500
	Sales Tax-Penalties/Interest	$1,640	$1,970	$10,000	$10,000
	Sales Tax-Publishing	$15,236	$12,707	$15,000	$15,000
	Sales Tax-Rent/Tangible Prop	$555,478	$753,608	$568,707	$694,400
	Sales Tax-Restaurants/Bars	$3,079,007	$3,268,760	$3,163,446	$3,423,843
	Sales Tax-Retail	$20,245,315	$20,118,054	$20,831,225	$21,228,225
	Sales Tax-Telecommunication	$144,372	$193,018	$137,128	$165,001
	Sales Tax-Trailer Courts	$0	$0	$0	$0

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Sales Tax-Transp for Hire	$1,525	$1,158	$0	$0
	Sales Tax-Utilities	$1,491,904	$1,649,886	$1,497,226	$1,831,438
	Sales Tax-Vehicle Rental	$0	$0	$0	$0
	Use Tax	$720,711	$740,091	$737,875	$772,870
	Subtotal - Taxes	**$32,780,618**	**$33,414,906**	**$31,927,879**	**$34,406,248**
Miscellaneous Income					
	Interest Income	$809,051	$1,578,142	$1,500,000	$1,450,000
	Other Revenue	$555,000	$0	$0	$0
	Reimb Revenue-General	$10,000	($20,000)	$0	$0
	Subtotal - Miscellaneous Income	**$1,374,051**	**$1,558,142**	**$1,500,000**	**$1,450,000**
	Total - Half-Cent Sales Tax Fund	**$34,154,669**	**$34,973,048**	**$33,427,879**	**$35,856,248**
Information Technology Fund					
Charges for Service					
	Interdepartmental Svc Chg	$12,923,246	$12,451,713	$14,020,522	$11,974,717
Miscellaneous Income					
	Auction Proceeds	$10,929	$7,310	$0	$0
	Interest Income	$172,767	$362,653	$205,000	$400,000
	Reimb Revenue-General	$53,673	$0	$0	$0
	Subtotal - Miscellaneous Income	**$237,368**	**$369,964**	**$205,000**	**$400,000**
	Total - Information Technology Fund	**$13,160,614**	**$12,821,677**	**$14,225,522**	**$12,374,717**
Information Technology Reserve Fund					
Charges for Service					
	Allocated Interdept Svc Chrgs	$0	$0	$791	$791
	Interdepartmental Svc Chg	$761,690	$773,866	$808,714	$776,393
	Subtotal - Charges for Service	**$761,690**	**$773,866**	**$809,505**	**$777,184**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$67,139	$183,758	$60,000	$100,000
	Subtotal - Miscellaneous Income	**$67,139**	**$183,758**	**$60,000**	**$100,000**
	Total - Information Technology Reserve Fund	**$828,829**	**$957,624**	**$869,505**	**$877,184**
Facilities Fund					
Charges for Service					
	Interdepartmental Svc Chg	$7,172,788	$7,814,956	$7,693,223	$8,176,289
	Recycling Program Revenue	$0	$0	$0	$0
	Subtotal - Charges for Service	**$7,172,788**	**$7,814,956**	**$7,693,223**	**$8,176,289**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$72,456	$199,492	$65,000	$125,000
	Reimb Revenue-General	$32	$0	$0	$0
	Subtotal - Miscellaneous Income	**$72,488**	**$199,492**	**$65,000**	**$125,000**
	Total - Facilities Fund	**$7,245,276**	**$8,014,448**	**$7,758,223**	**$8,301,289**
Fleet Maintenance Fund					
Charges for Service					
	Interdepartmental Svc Chg	$7,565,928	$7,738,950	$7,664,456	$7,193,138
	Recycling Program Revenue	$2,250	$992	$0	$0
	Subtotal - Charges for Service	**$7,568,178**	**$7,739,941**	**$7,664,456**	**$7,193,138**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$19,810	$45,466	$20,000	$60,000
	Reimb Revenue-General	$34	$4,200	$0	$0
	Subtotal - Miscellaneous Income	**$19,844**	**$49,666**	**$20,000**	**$60,000**
	Total - Fleet Maintenance Fund	**$7,588,022**	**$7,789,608**	**$7,684,456**	**$7,253,138**
Fleet Reserve Fund					
Intergovernmental Revenue					
	Grant Revenue - Federal	$0	$0	$350,000	$350,000
Charges for Service					
	Interdepartmental Svc Chg	$3,169,256	$3,908,916	$3,777,243	$4,261,816
	Recycling Program Revenue	$1,781	$8,190	$0	$0
	Subtotal - Charges for Service	**$3,171,037**	**$3,917,106**	**$3,777,243**	**$4,261,816**
Miscellaneous Income					
	Auction Proceeds	$135,851	$66,240	$35,000	$0
	Interest Income	$248,488	$669,466	$285,000	$625,000
	Reimb Revenue-General	$0	$600	$0	$0
	Subtotal - Miscellaneous Income	**$384,339**	**$736,306**	**$320,000**	**$625,000**
	Total - Fleet Reserve Fund	**$3,555,376**	**$4,653,412**	**$4,447,243**	**$5,236,816**
Debt Service Fund					
Bond Proceeds					
	Bond Premium (Discount)	$0	$0	$0	$0
	Loan Proceeds	$0	$0	$0	$0
	Proceeds of Refunding Bonds	$0	$0	$0	$0
	Subtotal - Bond Proceeds	**$0**	**$0**	**$0**	**$0**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Taxes					
	Property Tax	$21,700,665	$23,006,917	$24,630,684	$25,812,488
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	SRP In-lieu Tax	$237,256	$249,806	$244,000	$244,000
	Subtotal - Taxes	**$21,937,921**	**$23,256,723**	**$24,874,684**	**$26,056,488**
Miscellaneous Income					
	Interest Income	$216,091	$478,397	$200,493	$350,000
	Reimb Revenue-General	$122,569	$119,631	$0	$0
	Subtotal - Miscellaneous Income	**$338,661**	**$598,029**	**$200,493**	**$350,000**
	Total - Debt Service Fund	**$22,276,582**	**$23,854,752**	**$25,075,177**	**$26,406,488**
Bond Fund					
Bond Proceeds					
	Bond Premium (Discount)	$1,524,166	$0	$0	$0
	Bond Proceeds	$23,810,000	$0	$146,659,688	$36,878,563
	Loan Proceeds	$0	$0	$0	$1,493,602
	Subtotal - Bond Proceeds	**$25,334,166**	**$0**	**$146,659,688**	**$38,372,165**
Miscellaneous Income					
	Interest Income	$1,796,561	$2,595,063	$903,314	$1,189,063
	Reimb Revenue-General	$0	$0	$0	$0
	Subtotal - Miscellaneous Income	**$1,796,561**	**$2,595,063**	**$903,314**	**$1,189,063**
	Total - Bond Fund	**$27,130,726**	**$2,595,063**	**$147,563,002**	**$39,561,228**
Commercial Sanitation Fund					
Charges for Service					
	Commercial Recycling Fees	$128,623	$158,129	$126,755	$164,888
	Commercial Sanitation Fees	$1,352,642	$1,456,457	$1,994,790	$1,658,255
	Commercial Special Hauls	$6,560	$10,228	$0	$0
	Field Trip Svc Fee-Utilities	$25,434	$24,567	$20,000	$20,000
	Recycling Program Revenue	$242	$0	$0	$0
	Roll-Off Sanitation Fees	$738,406	$756,801	$804,686	$751,378
	San Fees-Comm Multi-Fam Clc	$459,119	$481,327	$0	$521,871
	Utility Late Fee Charges	$1,275	$1,631	$0	$0
	Subtotal - Charges for Service	**$2,712,301**	**$2,889,141**	**$2,946,231**	**$3,116,392**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$27,773	$51,405	$62,808	$106,314
	Subtotal - Miscellaneous Income	**$27,773**	**$51,405**	**$62,808**	**$106,314**
	Total - Commercial Sanitation Fund	**$2,740,075**	**$2,940,546**	**$3,009,039**	**$3,222,706**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Residential Sanitation Fund					
Intergovernmental Revenue					
	Grant Revenue	$0	$6,258	$0	$0
	Grant Revenue - Federal	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$0**	**$6,258**	**$0**	**$0**
Charges for Service					
	Allocated Interdept Svc Chrgs	$128,870	$134,284	$131,404	$129,365
	Multi-Family Resid Recycling	$78,728	$78,077	$0	$81,630
	Recycling Program Revenue	$20,128	$9,514	$0	$0
	Residential Recycling Fees	$3,568,671	$3,582,582	$0	$0
	San Fees-Automated Clc	$10,488,681	$13,094,300	$18,928,716	$18,121,658
	San Fees-Res Multi-Fam Clc	$338,572	$462,985	$0	$0
	Special Haul Fees	$14,280	$8,192	$21,010	$21,010
	Utility Late Fee Charges	$32,145	$37,884	$32,915	$32,915
	Subtotal - Charges for Service	**$14,670,075**	**$17,407,817**	**$19,114,045**	**$18,386,578**
Miscellaneous Income					
	Auction Proceeds	$0	$0	$0	$0
	Interest Income	$40,975	$49,927	$134,691	$195,897
	Reimb Revenue-General	$9,372	$0	$37,800	$37,800
	Subtotal - Miscellaneous Income	**$50,347**	**$49,927**	**$172,491**	**$233,697**
	Total - Residential Sanitation Fund	**$14,720,421**	**$17,464,002**	**$19,286,536**	**$18,620,275**
Sanitation Equipment Reserve Fund					
Charges for Service					
	Interdepartmental Svc Chg	$1,811,977	$1,890,625	$2,065,947	$2,058,300
Miscellaneous Income					
	Auction Proceeds	$15,275	$700	$0	$0
	Interest Income	$79,973	$184,989	$84,057	$185,267
	Subtotal - Miscellaneous Income	**$95,248**	**$185,689**	**$84,057**	**$185,267**
	Total - Sanitation Equipment Reserve Fund	**$1,907,225**	**$2,076,314**	**$2,150,004**	**$2,243,567**
Sports Complex Fund					
Charges for Service					
	Adv Sales - Pylon Signs	$0	$0	$0	$0
	Adv Sales-BB Std/Sp Trng	$225,319	$278,118	$225,000	$350,000
	Adv Sales-BB Std-Non Sp Trn	$1,200	$578	$2,500	$7,000
	In Kind Revenues	$0	$0	$0	$0
	Interdepartmental Svc Chg	$121,956	$141,162	$152,767	$151,972
	Program Sales	$0	$0	$0	$0
	Recycling Program Revenue	$0	$401	$0	$0
	Sports Complex Program Revenue	$10,166	$12,121	$12,500	$20,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Ticket Sales- Facility Surchg	$179,404	$155,141	$150,000	$250,000
	Ticket Sales- Non Gen Admiss Surchg	$108,229	$94,617	$90,000	$95,000
	Ticket Sales-Premium	$0	$0	$250,000	$315,000
	Ticket Sales-Spring Trg	$1,099,845	$888,350	$800,000	$1,200,000
	Ticket.com Annual Fee	$10,000	$10,000	$10,000	$10,000
	Ticket.com Convenience Fee	$47,514	$30,998	$35,000	$40,000
	Subtotal - Charges for Service	**$1,803,633**	**$1,611,486**	**$1,727,767**	**$2,438,972**
Miscellaneous Income					
	Auction Proceeds	$22,350	$400	$0	$0
	Interest Income	$17,111	$65,960	$63,000	$60,000
	Other Revenue	$3,195	$2,000	$0	$0
	Reimb Revenue-General	$0	$1,680	$0	$0
	Subtotal - Miscellaneous Income	**$42,656**	**$70,040**	**$63,000**	**$60,000**
Rents					
	General Rent Revenue	$84,378	$110,789	$106,713	$116,713
	Genl Rent Rev-Sp Cmplx	$29,619	$21,359	$20,000	$40,000
	Rent Rev/Stad Conc/Non Sp Tr	$123,083	$220,406	$55,000	$100,000
	Rent Rev/Stad Concssn/Sp Tr	$2,109,792	$1,249,976	$900,000	$1,350,000
	Rent Revenue - Chili Davis	$55,851	$60,441	$60,000	$65,000
	Rent Rev-Fields	$244,019	$240,215	$275,000	$305,000
	Rent Rev-Fld/Clh/Mariners	$154,308	$143,137	$142,000	$155,000
	Rent Rev-Fld/Clh/Padres	$115,210	$1,877	$118,000	$135,000
	Rent Rev-Novelties/Sp Tr	$608,393	$528,218	$525,000	$580,000
	Rent Rev-Parking/Sp Tr	$0	$0	$0	$0
	Rent Rev-Stadium	$79,457	$126,121	$70,000	$160,000
	Subtotal - Rents	**$3,604,110**	**$2,702,538**	**$2,271,713**	**$3,006,713**
	Total - Sports Complex Fund	**$5,450,398**	**$4,384,063**	**$4,062,480**	**$5,505,685**
Streets Fund					
Taxes					
	Sales Tax Recoveries	$0	$0	$0	$0
	Sales Tax-Utilities	$4,476,542	$4,950,560	$5,618,561	$5,494,317
	Subtotal - Taxes	**$4,476,542**	**$4,950,560**	**$5,618,561**	**$5,494,317**
Intergovernmental Revenue					
	Highway User Revenue	$14,521,341	$14,830,829	$15,481,027	$15,553,794
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	$231,280	$141,299	$25,000	$120,000
	Recycling Program Revenue	$948	$7,618	$0	$0
	Street Cut Surcharge	$1,125	$7,250	$10,000	$10,000
	Street Sign Revenue	$0	$0	$0	$0
	Subtotal - Charges for Service	**$333,353**	**$256,168**	**$135,000**	**$230,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Miscellaneous Income					
	Auction Proceeds	$220	$0	$0	$0
	Interest Income	$259,309	$610,860	$780,000	$420,000
	Reimb Revenue-General	$2,000	$1,004	$0	$0
	Subtotal - Miscellaneous Income	**$261,529**	**$611,863**	**$780,000**	**$420,000**
	Total - Streets Fund	**$19,592,765**	**$20,649,420**	**$22,014,588**	**$21,698,111**
Transit Fund					
Intergovernmental Revenue					
	Grant Revenue	$484,303	$543,156	$484,303	$450,000
	Grant Revenue - Federal	$434,847	$378,034	$0	$285,161
	Intergovtl Participation	$0	$0	$0	$0
	Subtotal - Intergovernmental Revenue	**$919,150**	**$921,190**	**$484,303**	**$735,161**
Charges for Service					
	Advertising-Bus Shelters	$64,882	$60,426	$65,000	$65,000
	Transit Collections	$22,962	$28,395	$25,000	$25,000
	Subtotal - Charges for Service	**$87,843**	**$88,821**	**$90,000**	**$90,000**
Miscellaneous Income					
	Auction Proceeds	$0	$24,695	$0	$0
	Interest Income	$89,603	$218,822	$140,000	$175,000
	Reimb Revenue-General	$390,343	$435,514	$561,608	$561,608
	Subtotal - Miscellaneous Income	**$479,946**	**$679,031**	**$701,608**	**$736,608**
	Total - Transit Fund	**$1,486,940**	**$1,689,042**	**$1,275,911**	**$1,561,769**
Wastewater 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**
Charges for Service					
	Allocated Interdept Svc Chrgs	$500,837	$504,385	$604,249	$472,030
	EPA Mandate Fee	$1,101,050	$1,139,029	$1,084,558	$1,241,415
	Interdepartmental Svc Chg	$153,990	$163,753	$189,558	$171,546
	Recycling Program Revenue	$1,260	$288	$0	$0
	Utility Late Fee Charges	$50,761	$49,457	$53,510	$53,510
	Wastewater Fees	$25,525,129	$25,296,582	$26,851,646	$27,504,119
	Subtotal - Charges for Service	**$27,333,027**	**$27,153,494**	**$28,783,521**	**$29,442,620**
Miscellaneous Income					
	Auction Proceeds	$5,450	$0	$0	$0
	Interest Income	$606,411	$986,534	$802,442	$540,000

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
	Other Revenue	$0	$0	$0	$0
	Reimb Revenue-General	$18,532	$13,217	$0	$0
	Subtotal - Miscellaneous Income	**$630,393**	**$999,750**	**$802,442**	**$540,000**
	Total - Wastewater Fund	**$27,963,420**	**$28,153,244**	**$29,585,963**	**$29,982,620**
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	$280,000	$0	$0	$0
Charges for Service					
	ADWR Water Resource Fee	$0	($662)	$0	$0
	Allocated Interdept Svc Chrgs	$50,110	$53,469	$64,127	$67,956
	CAP In Lieu Water Purchase	$2,616,000	$5,760,000	$0	$0
	Damaged Property Fees	$18,259	$35,272	$11,683	$12,092
	Disconnect/Reconnect Fees	$197,640	$263,544	$208,160	$215,446
	Fees for General Services	$25,410	$37,470	$23,070	$23,877
	Field Trip Svc Fee-Utilities	$9,720	$12,083	$10,980	$11,364
	Interdepartmental Svc Chg	$183,928	$186,241	$188,992	$267,734
	Lien Filing Fees	$1,830	$2,122	$2,256	$2,335
	New Service Fee-Water	$385,900	$459,542	$505,430	$523,120
	Non-Potable Water Fees	$305,034	$663,201	$312,556	$722,263
	Quintero WTP Fees	$164,297	$0	$0	$0
	Reclaimed Water Fees	$767,737	$1,017,040	$989,456	$1,179,718
	Recycling Program Revenue	$33,784	$0	$0	$0
	Utilities Tampering Fees	$4,735	$8,904	$4,675	$4,839
	Utility Delinquent Letter Fee	$36,523	$82,326	$35,250	$36,484
	Utility Late Fee Charges	$77,113	$92,132	$72,000	$74,520
	Water Fees	$47,071,076	$57,481,218	$60,819,138	$64,484,992
	Water Meter Charges	$124,567	$524,022	$351,466	$363,767
	Subtotal - Charges for Service	**$52,073,663**	**$66,677,925**	**$63,599,239**	**$67,990,507**
Miscellaneous Income					
	Auction Proceeds	$45,375	$0	$0	$0
	Interest Income	$808,264	$1,770,826	$1,370,535	$891,375
	Other Revenue	$37,640	$0	$0	$0
	Reimb Revenue-General	$2,251,289	$2,574,920	$1,800,000	$2,000,000
	Subtotal - Miscellaneous Income	**$3,142,568**	**$4,345,746**	**$3,170,535**	**$2,891,375**
	Total - Water Fund	**$55,496,231**	**$71,023,672**	**$66,769,774**	**$70,881,882**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Impact Fees Fund					
Charges for Service					
	Citywide Park/Rec Fac Dev Fee	$0	$0	$0	$0
	Fire & Emergency Dev Fees	$742,983	$2,263,024	$1,408,199	$3,119,528
	General Government Dev Fee	$0	$0	$0	$0
	Law Enforcement Dev Fees	$479,915	$1,462,995	$909,846	$2,278,466
	Library Dev Fees	$0	$0	$0	$0
	Neighborhood Park Dev Fees	$530,703	$1,850,913	$1,020,166	$4,855,313
	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	$2,279,196	$9,327,796	$4,970,930	$12,876,390
	Wastewater Expansion Fees	$735,712	$2,381,849	$1,731,336	$14,344,897
	Water Expansion Fees	$1,562,016	$4,985,555	$2,886,093	$4,060,000
	Water Resource Project Fee	$252,333	$931,471	$399,310	$800,000
	Subtotal - Charges for Service	**$6,582,858**	**$23,203,602**	**$13,325,880**	**$42,334,594**
Miscellaneous Income					
	Interest Income	$1,040,585	$2,289,620	$1,089,607	$2,626,331
	Reimb Revenue-General	$0	$1,803	$0	$0
	Subtotal - Miscellaneous Income	**$1,040,585**	**$2,291,423**	**$1,089,607**	**$2,626,331**
	Total - Impact Fees Fund	**$7,623,442**	**$25,495,026**	**$14,415,487**	**$44,960,925**
Insurance Reserve Fund					
Charges for Service					
	Allocated Interdept Svc Chrgs	$0	$0	$0	$3,285,000
	COBRA Dental Ins Contributions	$19,662	$17,243	$20,000	$20,000
	COBRA Health Ins Contrib	$247,899	$272,703	$500,000	$250,000
	Employee Dental Ins Contrib	$413,916	$418,599	$840,000	$430,000
	Employee Health Ins Contrib	$3,352,754	$3,471,108	$29,389,970	$4,100,648
	Employer Dental Ins Contrib	$875,075	$883,293	$994,000	$920,000
	Employer Health Ins Contrib	$17,630,521	$18,346,009	$20,415,470	$21,344,292
	Employer Workers Comp Contrib	$3,010,831	$1,059,383	$2,181,849	$1,800,000
	Interdepartmental Svc Chg	$2,500,000	$2,513,419	$0	$0
	Subtotal - Charges for Service	**$28,050,659**	**$26,981,758**	**$54,341,289**	**$32,149,940**
Miscellaneous Income					
	Interest Income	$521,021	$1,142,385	$1,340,000	$1,130,000
	Reimb Revenue-General	$0	$1,568	$0	$20,000
	Reimb-Damage to City Prop.	$300,383	$376,784	$0	$300,000
	Reimbursement-Claims	$130,773	$37,696	$45,000	$5,000
	Subtotal - Miscellaneous Income	**$952,177**	**$1,558,433**	**$1,385,000**	**$1,455,000**
	Total - Insurance Reserve Fund	**$29,002,836**	**$28,540,191**	**$55,726,289**	**$33,604,940**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Grant Fund					
Intergovernmental Revenue					
	Grant Revenue	$6,183,420	$7,602,141	$2,972,917	$2,130,357
	Grant Revenue - Federal	$6,518,452	$5,016,132	$5,519,554	$8,922,108
	Intergovtl Participation	$0	$0	$3,000,000	$5,000,000
	Program Income Federal Grants	$19,765	$26,665	$0	$0
	Seizure Revenue	$151,701	$204,646	$173,284	$168,784
	Smart and Safe AZ Revenue	$1,095,491	$1,179,308	$1,355,326	$1,000,000
	Subtotal - Intergovernmental Revenue	**$13,968,829**	**$14,028,892**	**$13,021,081**	**$17,221,249**
Charges for Service					
	Fees for General Svcs-Police	$139,195	$146,000	$0	$0
	Recreational Retl Sales-Txb	$1,469	$947	$1,000	$0
	Subtotal - Charges for Service	**$140,664**	**$146,947**	**$1,000**	**$0**
Miscellaneous Income					
	Interest Income	$178,434	$219,050	$69,500	$107,500
	Reimb Rev-Empl Overpymt	$0	$0	$0	$0
	Reimb Revenue-General	$243,412	$555,654	$0	$0
	Subtotal - Miscellaneous Income	**$421,846**	**$774,705**	**$69,500**	**$107,500**
	Total - Grant Fund	**$14,531,339**	**$14,950,543**	**$13,091,581**	**$17,328,749**
Other Fund					
Bond Proceeds					
	Bond Proceeds	$0	$0	$7,922,500	$0
Taxes					
	Maintenance ID Tax	$98,542	$99,978	$91,537	$87,012
	Qasimyar Settlement Deductions	$0	$0	$0	$0
	Street Light ID Tax	$1,070,502	$1,108,155	$1,151,995	$1,261,488
	Subtotal - Taxes	**$1,169,044**	**$1,208,133**	**$1,243,532**	**$1,348,500**
Intergovernmental Revenue					
	Grant Revenue	$0	$0	$0	$0
	Grant Revenue - Federal	$0	$0	$0	$0
	Intergovtl Partic	$0	$0	$0	$0
	Intergovtl Participation	$0	$5,244,113	$0	$0
	Muni Court Allocation (FTG)	$9,802	$11,606	$5,000	$10,000
	State Ins Dept Rebate	$0	$74	$0	$0
	Subtotal - Intergovernmental Revenue	**$9,802**	**$5,255,793**	**$5,000**	**$10,000**
Charges for Service					
	In Kind Revenues	$0	$0	$0	$0
	Interdepartmental Svc Chg	$626,545	$800,586	$500,000	$500,000
	Storm Water Fee	$1,563,980	$1,579,146	$1,597,131	$1,600,000
	Utility Late Fee Charges	$1,313	$1,043	$0	$0
	Subtotal - Charges for Service	**$2,191,838**	**$2,380,775**	**$2,097,131**	**$2,100,000**

Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2023 Actuals	FY2024 Actuals	FY2025 Budget	FY2026 Budget
Fines & Forfeitures					
	Court Enhancement Fee	$119,842	$142,203	$85,000	$130,000
	JCEF Revenue	$16,536	$19,082	$14,000	$10,000
	Subtotal - Fines & Forfeitures	**$136,378**	**$161,285**	**$99,000**	**$140,000**
Miscellaneous Income					
	Contributions - General	$17,675	$3,000	$7,855	$9,025
	Contributions-Comm. Svcs.	$32,942	$10,025	$0	$0
	Interest Income	$750,550	$1,226,988	$1,106,837	$2,156,213
	Other Revenue	$10,890	$601,078	$350,094	$350,094
	Reimb Revenue-General	$5,876,941	$14,937,365	$22,593,748	$27,148,540
	Subtotal - Miscellaneous Income	**$6,688,998**	**$16,778,456**	**$24,058,534**	**$29,663,872**
	Total - Other Fund	**$10,196,059**	**$25,784,442**	**$35,425,697**	**$33,262,372**
	Total Revenue All Funds	**$536,613,969**	**$600,084,218**	**$745,196,172**	**$669,121,231**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
General & Other					
General					
Arts, Culture and Library Services					
ACLS Administration		$297,587	$360,231	$367,500	$398,174
Arts and Culture		$1,534,526	$1,626,085	$1,990,334	$1,985,178
Arts Commission		$78,130	$39	$0	$0
Main Library		$2,959,755	$3,023,800	$3,293,567	$3,448,670
Peoria Center for Performing Arts		$465,019	$498,740	$551,589	$511,776
Sunrise Mountain Library		$1,894,247	$2,102,020	$2,283,639	$2,365,232
	Department Sub-total:	**$7,229,263**	**$7,610,914**	**$8,486,629**	**$8,709,030**
City Attorney					
Civil		$2,785,302	$2,840,084	$3,718,393	$3,663,455
Criminal		$1,073,706	$1,225,713	$1,701,152	$1,744,562
Victims' Assistance Prg		$291,724	$304,897	$330,685	$323,936
	Department Sub-total:	**$4,150,732**	**$4,370,695**	**$5,750,230**	**$5,731,953**
City Clerk					
City Clerk		$1,031,296	$975,465	$1,407,195	$1,530,213
	Department Sub-total:	**$1,031,296**	**$975,465**	**$1,407,195**	**$1,530,213**
Development and Engineering					
Architectural Services		$813,948	$853,870	$915,732	$958,643
Building Development		$3,013,262	$3,186,403	$3,973,811	$4,319,305
Eng Inspection Svc		$1,279,519	$1,160,129	$1,681,724	$1,732,234
Engineering Admin		$878,162	$1,099,079	$1,382,424	$1,624,971
Engineering Services		$1,499,273	$1,602,438	$2,087,879	$2,167,497
Site Development		$1,151,083	$1,323,804	$1,353,875	$1,404,621
	Department Sub-total:	**$8,635,247**	**$9,225,723**	**$11,395,445**	**$12,207,271**
Economic Development Services					
Economic Development Services		$1,794,008	$2,217,902	$2,489,557	$2,002,260
	Department Sub-total:	**$1,794,008**	**$2,217,902**	**$2,489,557**	**$2,002,260**
Finance and Budget					
Finance Admin		$425,258	$1,279,559	$1,078,452	$1,034,352
Financial Services		$1,882,768	$1,830,547	$2,195,013	$2,171,140
Inventory Control		$762,008	$895,146	$595,780	$623,863
Management and Budget		$840,105	$934,742	$1,149,514	$1,119,516
Materials Management		$992,974	$1,018,211	$1,117,524	$1,109,443
Tax Audit & Collections		$1,002,904	$1,031,953	$1,140,433	$1,300,545
	Department Sub-total:	**$5,906,017**	**$6,990,157**	**$7,276,716**	**$7,358,859**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Finance Utilities					
Customer Service		$2,325,668	$2,104,268	$2,122,334	$2,069,257
Meter Services		$1,657,121	$1,795,811	$1,955,094	$2,074,588
Revenue Administration		$768,998	$669,849	$480,886	$451,225
Utility Billing		$988,451	$1,006,852	$1,127,736	$1,165,833
	Department Sub-total:	**$5,740,237**	**$5,576,778**	**$5,686,050**	**$5,760,903**
Fire-Medical					
Ambulance Operations		$6,617,750	$7,710,007	$8,520,856	$9,327,830
Emergency Management		$288,086	$294,188	$339,232	$393,344
Emergency Medical Services		$1,248,185	$821,910	$1,726,966	$1,604,416
Fire Admin		$5,759,514	$1,775,939	$1,872,364	$1,958,771
Fire Operations		$33,063,816	$35,403,009	$37,901,570	$43,035,755
Fire Prevention		$1,037,795	$1,143,959	$1,541,577	$1,860,468
Fire Support Services		$1,879,331	$1,420,267	$1,318,889	$1,319,847
Fire Training		$743,446	$1,590,539	$1,011,180	$1,275,944
	Department Sub-total:	**$50,637,923**	**$50,159,818**	**$54,232,634**	**$60,776,375**
Human Resources					
Human Resources		$4,349,512	$4,901,007	$5,873,526	$6,333,712
	Department Sub-total:	**$4,349,512**	**$4,901,007**	**$5,873,526**	**$6,333,712**
Leadership and Management					
City Manager's Office		$3,283,032	$3,825,946	$5,262,763	$4,362,269
Governmental Affairs		$680,225	$622,688	$668,068	$522,365
Office of Innovation		$48,385	$328,488	$554,696	$486,954
Office of Real Estate Development		$503,705	$0	$0	$0
Peoria Innovation Core Operations		$0	$0	$0	$800,000
	Department Sub-total:	**$4,515,347**	**$4,777,122**	**$6,485,527**	**$6,171,588**
Mayor and Council					
Mayor & City Council		$807,312	$793,379	$949,818	$982,985
	Department Sub-total:	**$807,312**	**$793,379**	**$949,818**	**$982,985**
Municipal Court					
Municipal Court		$2,662,999	$2,817,723	$4,182,621	$3,767,189
	Department Sub-total:	**$2,662,999**	**$2,817,723**	**$4,182,621**	**$3,767,189**
Neighborhood & Human Services					
Active Adult Program		$222,117	$223,040	$263,342	$247,050
Adaptive Recreation Program		$196,196	$384,715	$369,617	$377,436
Am/Pm Program		$1,290,942	$806,763	$2,939,673	$3,069,176
Business Services		$1,385,815	$1,421,351	$1,392,899	$1,688,513
Code Compliance		$1,278,885	$1,412,343	$1,524,010	$1,561,349
Community Assistance		$854,253	$924,151	$1,149,350	$1,260,125
Community Center		$1,105,084	$1,197,622	$1,201,953	$1,022,093

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Community Engagement	$532,639	$560,974	$959,973	$1,277,845
Little Learners Program	$435,174	$573,457	$543,375	$606,130
NHS Administration	$627,749	$661,347	$854,913	$846,202
Summer Camp Program	$806,061	$1,048,686	$1,294,754	$1,566,510
Summer Recreation Program	$58,911	$75,237	$252,765	$10,140
Teen Program	$125,414	$149,499	$242,948	$266,398
Department Sub-total:	**$8,919,240**	**$9,439,184**	**$12,989,572**	**$13,798,967**
Non-Departmental				
Gen Fund Capital Projects	$4,139,916	$5,533,134	$39,040,657	$0
Non-Departmental	$1,088,277	$4,398,912	$1,043,589	$2,526,911
Department Sub-total:	**$5,228,194**	**$9,932,046**	**$40,084,246**	**$2,526,911**
Office of Communications				
Digital Media	$496,516	$445,952	$526,875	$707,235
Public Information Office	$1,157,252	$1,286,984	$1,443,427	$1,500,491
Department Sub-total:	**$1,653,768**	**$1,732,936**	**$1,970,302**	**$2,207,726**
Parks and Recreation				
Contracted Landscape Maintenance	$2,198,989	$2,570,473	$2,442,772	$2,712,374
Enrichment - Adult	$37,375	$70,946	$139,809	$198,024
Enrichment - Youth	$173,658	$216,598	$273,468	$278,702
Facility Maintenance and Operations	$462,388	$1,132,713	$1,000,916	$1,439,230
MORE - Mountain, Open Space, and River Ecosystems	$0	$0	$0	$1,402,041
OutdrRec&PresrvingOpenSpace	$36,192	$20,015	$20,935	$40,851
Paloma Community Park	$1,221,956	$1,188,595	$1,734,623	$1,658,563
Park Rangers	$763,813	$703,148	$1,422,963	$1,501,527
Parks Administration	$0	$449,768	$899,202	$1,321,616
Parks North	$2,040,551	$2,094,223	$2,094,918	$2,222,036
Parks South	$1,957,386	$1,810,785	$2,193,104	$2,146,340
Pioneer Community Park	$1,092,667	$1,219,495	$1,343,137	$2,068,745
Rio Vista Community Park	$960,549	$1,381,289	$1,347,684	$1,250,107
Rio Vista Rec Center	$1,844,377	$1,550,260	$1,586,287	$1,449,320
Sports Programs - Adult	$353,839	$411,922	$436,088	$446,623
Sports Programs - Youth	$630,925	$640,529	$770,486	$761,109
Swimming Pools	$1,492,022	$1,340,082	$1,621,452	$1,482,871
Trails Maintenance	$589,039	$751,398	$1,440,709	$1,095,680
Department Sub-total:	**$15,855,727**	**$17,552,241**	**$20,768,553**	**$23,475,759**
Planning and Community Development				
Planning	$1,282,282	$1,477,177	$2,353,017	$2,476,190
Planning Administration	$454,257	$457,770	$557,367	$599,276
Department Sub-total:	**$1,736,539**	**$1,934,948**	**$2,910,384**	**$3,075,466**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Police				
Aviation Unit	$0	$926,321	$3,982,600	$2,410,825
Criminal Investigation	$8,123,552	$9,496,818	$9,530,142	$9,949,197
Operations Support	$8,609,506	$9,314,240	$10,302,819	$12,470,545
Patrol Services - North	$11,059,641	$12,800,757	$14,452,189	$14,801,174
Patrol Services - South	$17,653,013	$18,869,609	$23,477,443	$24,349,977
Pd Communications	$3,552,887	$3,772,870	$4,518,977	$4,888,623
Pd Technical Support	$6,110,837	$6,385,266	$7,344,772	$7,152,192
Police Administration	$5,522,323	$3,648,049	$3,944,411	$4,326,672
Radio Systems Operations (Citywide)	$0	$0	$1,165,439	$992,941
Staff Services	$1,736,286	$2,403,289	$2,436,914	$2,700,427
Strategic Planning	$725,047	$915,845	$1,135,448	$1,334,950
Department Sub-total:	**$63,093,090**	**$68,533,063**	**$82,291,154**	**$85,377,523**
Public Works				
Public Works Administration	$788,809	$682,834	$782,473	$828,650
Department Sub-total:	**$788,809**	**$682,834**	**$782,473**	**$828,650**
General Fund Total	**$194,735,260**	**$210,223,935**	**$276,012,632**	**$252,623,340**
Half-Cent Sales Tax				
Non-Departmental				
Half Cent Sales Tax	$4,437,443	$4,936,276	$39,753,484	$40,134,021
Department Sub-total:	**$4,437,443**	**$4,936,276**	**$39,753,484**	**$40,134,021**
Half-Cent Sales Tax Fund Total	**$4,437,443**	**$4,936,276**	**$39,753,484**	**$40,134,021**
Other Reserve				
Non-Departmental				
Economic Development	$773,011	$1,375,015	$0	$0
GF Pay-Go Projects	$3,245,526	$5,067,868	$8,723,979	$43,255,407
Department Sub-total:	**$4,018,537**	**$6,442,882**	**$8,723,979**	**$43,255,407**
Other Reserve Fund Total	**$4,018,537**	**$6,442,882**	**$8,723,979**	**$43,255,407**
Special Revenue Funds				
Grant				
Arts, Culture and Library Services				
Library Svc & Technology Grant	$12,000	$39,000	$35,000	$0
Department Sub-total:	**$12,000**	**$39,000**	**$35,000**	**$0**
City Attorney				
St Anti-Racketeering-Cao	$2,500	$0	$18,284	$18,284
Department Sub-total:	**$2,500**	**$0**	**$18,284**	**$18,284**
Economic Development Services				
Economic Development Grants	$0	$23,214	$1,540,000	$1,213,250
Department Sub-total:	**$0**	**$23,214**	**$1,540,000**	**$1,213,250**
Fire-Medical				
Community Paramedicine IGA	$29,642	$31,784	$0	$0
Homeland Security Grant	$45,117	$55,492	$167,392	$0
Smart & Safe AZ - Fire	$54,086	$0	$0	$0
Tohono O'Odham Grant	$0	$157,298	$272,127	$0
Department Sub-total:	**$128,845**	**$244,574**	**$439,519**	**$0**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Human Resources				
Misc Human Resources Grants	$0	$1,409	$1,992	$957
Department Sub-total:	**$0**	**$1,409**	**$1,992**	**$957**
Leadership and Management				
Federal Dept of Energy Grant	$0	$0	$210,950	$0
Department Sub-total:	**$0**	**$0**	**$210,950**	**$0**
Neighborhood & Human Services				
Adult Day Prg Grant	$632,697	$670,208	$908,694	$980,951
AM/PM Program (Federal Grant)	$4,835,190	$1,335,000	$0	$0
Comm Dev Block Grant	$1,157,511	$927,790	$2,025,756	$1,764,138
Home Grant	$45,084	$380,587	$1,039,105	$856,520
Lil' Learners (Federal Grant)	$169,523	$0	$0	$0
Summer Camp	$686,795	$0	$0	$0
Department Sub-total:	**$7,526,800**	**$3,313,585**	**$3,973,555**	**$3,601,609**
Non-Departmental				
ARPA Grant	$271,988	$0	$54,742	$1,091,028
ARPA Grant General	$121,419	$45,163	$22,581	$0
ARPA-Health&Social Services	$1,230,602	$1,440,263	$1,398,273	$723,919
ARPA-Healthy Work Environment	$423,361	$0	$0	$0
ARPA-Infrastructure	$2,095,441	$1,254,285	$1,906,819	$1,468,081
ARPA-Small Business Assistance	$26,900	$66,934	$156,166	$0
COUNTY ARPA-HOMELESS SHELTER	$0	$0	$1,168,448	$182,736
Department Sub-total:	**$4,169,712**	**$2,806,645**	**$4,707,029**	**$3,465,764**
Parks and Recreation				
AZ S&T Authority Grant	$0	$54,158	$78,342	$0
Parks and Recreation Grants	$0	$0	$2,548,796	$100,000
Prop 302 Grant Program	$280,106	$115,248	$120,169	$120,169
Department Sub-total:	**$280,106**	**$169,406**	**$2,747,307**	**$220,169**
Police				
Arizona Criminal Justice System Grant	$0	$0	$402,311	$0
Bulletproof Vest Partnership	$11,316	$0	$16,753	$16,753
FBI MOU	$3,869	$5,483	$19,841	$19,841
Federal DEA IGA	$14,884	$11,185	$21,069	$21,069
Federal Forfeiture	$8,074	$0	$19,183	$69,000
Governor of Highway Safety Grants (GOHS)	$336,265	$210,772	$255,787	$247,743
Homeland Security CFDA#	$114,787	$36,964	$135,252	$179,562
Justice Assistance Grant	$20,475	$48,307	$197,037	$179,328
Miscellaneous PD Grants	$2,690	$3,164,335	$4,535,777	$1,603,911
Postal Inspection System Grant	$11,026	$18,649	$25,184	$25,184
School Resource Officer IGA	$382,607	$701,654	$740,000	$0
Smart & Safe AZ - Police	$70,097	$0	$0	$0
St Anti-Racketeering-Pd	$125,204	$104,402	$154,466	$201,429
Victims Of Crime Act Grant	$155,304	$218,509	$420,709	$462,703
Department Sub-total:	**$1,256,597**	**$4,520,261**	**$6,943,369**	**$3,026,523**
Grant Fund Total	**$13,376,559**	**$11,118,093**	**$20,617,005**	**$11,546,556**

Schedule 3 - All Funds Expenditures

Fund/Department		FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Impact Fees					
Non-Departmental					
Fire & Emergency Svc Dev Post 1-1-2012		$0	$44,352	$1,623,565	$1,518,647
Fire & Emergency Svc Dev Post 8-1-2014		$1,646	$6,200	$7,207,221	$7,133,741
Intersection Zone 3 Dev Fee		$1,099,593	$5,362,272	$5,990,883	$9,510,555
Law Enforcement Dev - Post 8-1-2014		$1,646	$6,200	$2,000	$1,738,818
Park IF 2019 Bell to HVR		$0	$0	$112,235	$0
Park IF 2019 NofHVR & EofAF		$0	$0	$42,100	$0
Parks Zone 2 - Post 8-1-2014		$2,231	$0	$0	$0
Parks Zone 3 - Post 8-1-2014		$1,317	$5,000	$64,665	$5,000,000
Streets Zone 3 Dev Fee		$397,536	$102,331	$11,138,960	$21,856,078
	Department Sub-total:	**$1,503,970**	**$5,526,354**	**$26,181,629**	**$46,757,839**
	Impact Fees Fund Total	**$1,503,970**	**$5,526,354**	**$26,181,629**	**$46,757,839**
Other					
Arts, Culture and Library Services					
Percent For The Arts		$282,878	$416,362	$1,132,131	$1,385,135
	Department Sub-total:	**$282,878**	**$416,362**	**$1,132,131**	**$1,385,135**
Human Resources					
Employee Event Fund		$5,394	$5,171	$0	$0
	Department Sub-total:	**$5,394**	**$5,171**	**$0**	**$0**
Municipal Court					
Municipal Court Enhancement Fd		$145,153	$91,071	$91,911	$91,911
	Department Sub-total:	**$145,153**	**$91,071**	**$91,911**	**$91,911**
Neighborhood & Human Services					
Opioid Settlement		$0	$24,556	$1,500,000	$629,344
	Department Sub-total:	**$0**	**$24,556**	**$1,500,000**	**$629,344**
Police					
Citizen Donations-Pd		$10,269	$30	$5,000	$5,000
Police Explorer Trust Fd		$0	$0	$10,000	$10,000
	Department Sub-total:	**$10,269**	**$30**	**$15,000**	**$15,000**
	Other Fund Total	**$443,694**	**$537,190**	**$2,739,042**	**$2,121,390**
Streets					
Development and Engineering					
Traffic Engineering		$1,680,956	$1,763,343	$1,880,090	$2,085,246
	Department Sub-total:	**$1,680,956**	**$1,763,343**	**$1,880,090**	**$2,085,246**
Public Works					
Signs And Striping		$1,086,475	$1,260,268	$1,526,609	$1,596,071
Street Maintenance		$3,450,061	$3,666,138	$4,268,598	$3,965,205
Streets Admin		$1,029,797	$1,038,269	$1,083,941	$1,118,127
Streets Oper Capital Projects		$5,510,190	$9,531,520	$20,074,519	$23,357,179
Sweeper Operations		$937,661	$1,067,871	$1,086,372	$1,116,906
Traffic Signal Maintenance		$3,127,077	$3,523,235	$3,739,103	$4,533,335
	Department Sub-total:	**$15,141,261**	**$20,087,301**	**$31,779,142**	**$35,686,823**
	Streets Fund Total	**$16,822,216**	**$21,850,644**	**$33,659,232**	**$37,772,069**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Transit				
Neighborhood & Human Services				
Transit Division	$3,636,947	$3,551,100	$3,502,283	$4,560,965
Department Sub-total:	**$3,636,947**	**$3,551,100**	**$3,502,283**	**$4,560,965**
Transit Fund Total	**$3,636,947**	**$3,551,100**	**$3,502,283**	**$4,560,965**
Transportation Sales Tax				
Non-Departmental				
Transportation Sales Tax	$8,874,010	$11,166,893	$29,822,093	$39,363,665
Department Sub-total:	**$8,874,010**	**$11,166,893**	**$29,822,093**	**$39,363,665**
Transportation Sales Tax Fund Total	**$8,874,010**	**$11,166,893**	**$29,822,093**	**$39,363,665**
Enterprise Funds				
Bond				
Non-Departmental				
Future SW Revenue Bonds	$0	$64,277	$15,319,059	$11,151,222
Department Sub-total:	**$0**	**$64,277**	**$15,319,059**	**$11,151,222**
Water Services				
Future Water Revenue Bonds	$0	$1,176,465	$28,900,784	$255,259
Future WW Revenue Bonds	$0	$9,129,372	$17,687,077	$12,282,993
Prp W/S Rev Bonds 2021 (Wtr)	$2,214,277	$1,845,781	$4,342,557	$2,321,551
Prp W/S Rev Bonds 2021 (WW)	$976,188	$377,667	$9,310,598	$993,152
WIFA 2019 Loan (Pinnacle Pk)	$367,256	$477,824	$0	$0
WIFA 2023 LPP Wellfield	$0	$430,400	$34,387,914	$34,209,658
WIFA Loan 2017 (Pyramid Peak)	$0	$1,017,425	$2,873,566	$0
WIFA Loan 2021	$5,187,783	$5,800,813	$1,312,819	$0
WIFA-AMI GRANT	$0	$0	$0	$1,493,602
Department Sub-total:	**$8,745,505**	**$20,255,746**	**$98,815,315**	**$51,556,215**
Bond Fund Total	**$8,745,505**	**$20,320,023**	**$114,134,374**	**$62,707,437**
Commercial Sanitation				
Public Works				
Commercial Front Load	$2,019,462	$2,282,562	$2,521,616	$3,990,700
Commercial Roll-Off	$620,165	$639,896	$728,726	$742,318
Department Sub-total:	**$2,639,627**	**$2,922,458**	**$3,250,342**	**$4,733,018**
Commercial Sanitation Fund Total	**$2,639,627**	**$2,922,458**	**$3,250,342**	**$4,733,018**
Impact Fees				
Public Works				
Department Sub-total:	**$0**	**$0**	**$0**	**$0**
Water Services				
Wastewater Impact Fees - East of Agua Fria	$1,347,551	$3,619,221	$822,110	$300,000
Wastewater Impact Fees - Post 1-1-2012	$0	$0	$777,700	$72,726
Wastewater Impact Fees - West of Agua Fria	$1,013,038	$12,870	$2,608,591	$8,914,601
Water Impact Fees - North of Bell	$603,159	$368,462	$3,417,247	$3,913,883
Water Impact Fees - North of Bell Rd	$255,481	$1,078,443	$2,576,014	$1,461,485
Water Impact Fees - Post 1-1-2012	$11,688	$205,413	$953,120	$736,309
Water Impact Fees - South of Bell Rd	$22,681	$97,413	$2,180,037	$3,165,279
WATER IMPACT FEES-W.OFAGUAFRIA	$1,250,688	$1,165,869	$2,684,180	$4,987,544
Water Resource Fees - Post 8-1-2014	$54,750	$197,586	$299,641	$200,000

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Wtr Expansion	$72,262	$51,252	$34,927	$19,930
WW IF 2025 EZone NofBeardsley	$0	$0	$0	$5,445,440
Department Sub-total:	**$4,631,297**	**$6,796,528**	**$16,353,567**	**$29,217,197**
Impact Fees Fund Total	**$4,631,297**	**$6,796,528**	**$16,353,567**	**$29,217,197**
Other				
Public Works				
Drainage Systems Operations	$1,341,584	$1,391,650	$1,777,967	$1,557,665
Department Sub-total:	**$1,341,584**	**$1,391,650**	**$1,777,967**	**$1,557,665**
Other Fund Total	**$1,341,584**	**$1,391,650**	**$1,777,967**	**$1,557,665**
Residential Sanitation				
Public Works				
Residential Collection	$9,744,748	$10,356,607	$12,924,398	$11,825,673
Residential Recycling	$4,204,735	$5,091,141	$4,898,835	$5,499,681
Solid Waste Admin	$774,692	$903,019	$1,228,226	$3,336,765
Solid Waste Environmental	$780,013	$786,807	$870,290	$880,800
Department Sub-total:	**$15,504,187**	**$17,137,575**	**$19,921,749**	**$21,542,919**
Residential Sanitation Fund Total	**$15,504,187**	**$17,137,575**	**$19,921,749**	**$21,542,919**
Sanitation Equipment Reserve				
Public Works				
Solid Waste Eqt Reserve	$1,280,949	$2,787,228	$5,636,509	$5,452,699
Department Sub-total:	**$1,280,949**	**$2,787,228**	**$5,636,509**	**$5,452,699**
Sanitation Equipment Reserve Fund Total	**$1,280,949**	**$2,787,228**	**$5,636,509**	**$5,452,699**
Sports Complex				
Parks and Recreation				
Complex Eqt Reserve	$168,010	$104,846	$219,333	$386,416
Complex Operations/Maint	$6,065,429	$6,378,924	$6,364,465	$5,901,925
Spring Training	$978,830	$687,552	$850,000	$850,000
Stdm&Cmplx - ConsessionSrchrg	$0	$0	$500,000	$635,235
Stdm&Cmplx - Gen Admsn Srchrg	$21	$0	$200,000	$429,317
Stdm&Cmplx - Tckt Srchrg	$0	$135,939	$464,020	$702,026
Department Sub-total:	**$7,212,291**	**$7,307,262**	**$8,597,818**	**$8,904,919**
Sports Complex Fund Total	**$7,212,291**	**$7,307,262**	**$8,597,818**	**$8,904,919**
Wastewater				
Water Services				
Beardsley Water Reclamation Facility	$1,922,193	$2,304,298	$2,629,626	$2,485,293
Butler Water Reclamation Facility	$6,382,644	$6,648,958	$6,552,180	$6,895,515
Jomax Water Reclamation Facility	$1,640,338	$1,896,392	$2,477,602	$2,541,383
Program Enforcement	$1,189,441	$1,129,964	$1,657,034	$1,702,192
Wastewater Collection/Prevention	$2,233,090	$2,472,195	$2,840,461	$3,138,231
Ww Debt Service	$965,061	$818,956	$6,215,991	$4,531,854
Ww Eqt Reserve	$68,748	$30,759	$892,004	$387,964
Ww Oper Capital Projects	$14,044,207	$14,402,547	$22,019,945	$19,413,849
Department Sub-total:	**$28,445,722**	**$29,704,069**	**$45,284,843**	**$41,096,281**
Wastewater Fund Total	**$28,445,722**	**$29,704,069**	**$45,284,843**	**$41,096,281**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Water				
Water Services				
Blue Staking	$501,800	$528,342	$556,838	$570,388
Distribution Services	$3,337,371	$3,431,140	$3,822,222	$3,973,228
Environmental Resources	$440,369	$522,606	$489,892	$507,935
Greenway Potbl Wtr Trt Plant	$3,898,943	$3,786,984	$4,028,737	$4,079,485
Operational Technology	$1,829,842	$1,763,752	$1,933,776	$2,283,736
Planning and Engineering	$1,168,234	$1,139,242	$1,273,550	$1,324,025
Production Svcs	$4,697,544	$5,211,582	$5,288,814	$5,353,245
Quintero Treatment Plant	$430,047	$405,017	$473,290	$453,098
Regulatory Compliance	$1,379,735	$1,434,551	$1,557,846	$1,837,761
Sustainability & Conservation	$745,551	$839,504	$1,007,856	$1,006,032
Water Debt Service	$1,994,454	$1,808,310	$12,007,894	$11,375,137
Water Services-Water/Ww Admin	$2,109,802	$2,371,043	$3,060,693	$2,935,468
Water Supply	$14,722,650	$15,511,528	$17,052,870	$17,785,691
Wtr Eqt Reserve	$220,951	$262,603	$637,372	$532,559
Wtr Oper Capital Projects	$12,995,832	$9,498,485	$32,178,487	$67,596,601
Department Sub-total:	**$50,473,128**	**$48,514,688**	**$85,370,137**	**$121,614,389**
Water Fund Total	**$50,473,128**	**$48,514,688**	**$85,370,137**	**$121,614,389**
Internal Service Funds				
Facilities				
Public Works				
Daytime Facility Services	$2,080,117	$2,659,885	$2,712,110	$2,800,065
Facilities Admin	$301,075	$298,648	$539,553	$515,553
Facilities Operating Projects	$680,613	$740,808	$713,509	$709,036
Nighttime Facilities Services	$748,567	$882,598	$1	$2,000,000
Technical Operations	$1,988,502	$1,758,724	$2,759,931	$2,773,915
Utility Management	$1,090,906	$1,098,988	$1,098,268	$1,386,324
Department Sub-total:	**$6,889,779**	**$7,439,652**	**$7,823,372**	**$10,184,893**
Facilities Fund Total	**$6,889,779**	**$7,439,652**	**$7,823,372**	**$10,184,893**
Fleet Maintenance				
Public Works				
Fleet Maintenance	$7,434,988	$7,473,154	$8,154,816	$7,705,082
Department Sub-total:	**$7,434,988**	**$7,473,154**	**$8,154,816**	**$7,705,082**
Fleet Maintenance Fund Total	**$7,434,988**	**$7,473,154**	**$8,154,816**	**$7,705,082**
Fleet Reserve				
Public Works				
Fleet Reserve	$2,785,875	$9,522,461	$13,170,908	$8,748,665
Streets/Transit Equipment Reserve	$0	$109,032	$2,425,622	$3,127,710
Department Sub-total:	**$2,785,875**	**$9,631,493**	**$15,596,530**	**$11,876,375**
Fleet Reserve Fund Total	**$2,785,875**	**$9,631,493**	**$15,596,530**	**$11,876,375**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Information Technology				
Information Technology				
IT Operations	$11,347,632	$12,833,296	$16,148,842	$15,911,552
Radio System Operations	$735,609	$1,052,189	$0	$0
Department Sub-total:	**$12,083,241**	**$13,885,485**	**$16,148,842**	**$15,911,552**
Information Technology Fund Total	**$12,083,241**	**$13,885,485**	**$16,148,842**	**$15,911,552**
Information Technology Reserve				
Information Technology				
Res For Personal Comp Eqt	$594,225	$422,638	$819,508	$2,043,302
Res For System Comp Eqt	$1,649,401	$2,144,136	$1,829,907	$1,306,009
Department Sub-total:	**$2,243,627**	**$2,566,774**	**$2,649,415**	**$3,349,311**
Information Technology Reserve Fund Total	**$2,243,627**	**$2,566,774**	**$2,649,415**	**$3,349,311**
Insurance Reserve				
City Attorney				
Claims & Insurance	$3,017,914	$4,764,290	$4,186,388	$4,079,668
Claims Admin	$249,414	$271,262	$330,304	$346,207
Department Sub-total:	**$3,267,327**	**$5,035,552**	**$4,516,692**	**$4,425,875**
Human Resources				
Employee Benefits - Dental/Vision	$1,322,777	$1,272,047	$1,290,000	$1,500,000
Employee Benefits - Health	$18,737,568	$21,882,670	$24,721,799	$25,895,800
Workers Compensation Self-Insurance	($3,040,242)	$2,244,757	$2,768,000	$2,631,860
Department Sub-total:	**$17,020,103**	**$25,399,473**	**$28,779,799**	**$30,027,660**
Insurance Reserve Fund Total	**$20,287,430**	**$30,435,025**	**$33,296,491**	**$34,453,535**
Other				
Information Technology				
IT Projects	$0	$0	$4,568,325	$3,700,000
Department Sub-total:	**$0**	**$0**	**$4,568,325**	**$3,700,000**
Other Fund Total	**$0**	**$0**	**$4,568,325**	**$3,700,000**
Trust & Agency Funds				
Other				
Fire-Medical				
Vol Firefighter Pension Trust	$6,375	$5,100	$5,100	$5,100
Department Sub-total:	**$6,375**	**$5,100**	**$5,100**	**$5,100**
Non-City Entity				
PLAY Peoria NFP Trust	$14,727	$20,797	$0	$0
Westside Fire Training Agency	$9,524	$15,782	$0	$0
Department Sub-total:	**$24,252**	**$36,579**	**$0**	**$0**
Other Fund Total	**$30,627**	**$41,679**	**$5,100**	**$5,100**

Schedule 3 - All Funds Expenditures

Fund/Department	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2026 Adopted
Capital Projects Funds				
Bond				
Non-Departmental				
Future GO Bonds	$0	$0	$0	$28,530,000
GO Bonds 2021	$16,336,057	$20,766,732	$3,016,819	$0
GO Bonds 2022	$5,025,366	$71,253	$21,691,778	$13,130,992
GO Bonds 2025	$0	$1,324,561	$29,285,666	$112,264,631
Department Sub-total:	**$21,361,423**	**$22,162,546**	**$53,994,263**	**$153,925,623**
Bond Fund Total	**$21,361,423**	**$22,162,546**	**$53,994,263**	**$153,925,623**
Other				
Non-Departmental				
Capital Prj-Outside Sources	$2,246,196	$9,096,826	$27,585,832	$31,907,795
Excise Tax Bonds	$0	$0	$7,587,295	$1,391,472
Prop. 400/479 Reimbursements	$1,765,621	$2,988,868	$3,961,362	$15,000
Streets Capital Prj	$439,342	$135,542	$0	$0
Department Sub-total:	**$4,451,160**	**$12,221,236**	**$39,134,489**	**$33,314,267**
Parks and Recreation				
AZSTA-Sports Complex Improvements	$0	$162,215	$14,643,030	$13,131,650
Department Sub-total:	**$0**	**$162,215**	**$14,643,030**	**$13,131,650**
Water Services				
Cap Prjct-Wtr Outside Sources	$0	$5,244,113	$4,797,432	$4,358,952
Department Sub-total:	**$0**	**$5,244,113**	**$4,797,432**	**$4,358,952**
Other Fund Total	**$4,451,160**	**$17,627,563**	**$58,574,951**	**$50,804,869**
Debt Service Funds				
Debt Service				
Non-Departmental				
Go Bonds Debt Service	$22,590,701	$20,618,544	$23,943,849	$29,084,423
Mda Debt Service	$0	$0	$0	$7,000
Non-GO Bond Debt	$5,214,774	$7,016,482	$7,013,405	$7,037,748
Solar Lease 2017	$406,680	$419,618	$441,650	$442,675
Department Sub-total:	**$28,212,155**	**$28,054,644**	**$31,398,904**	**$36,571,846**
Debt Service Fund Total	**$28,212,155**	**$28,054,644**	**$31,398,904**	**$36,571,846**
City Total	**$473,903,232**	**$551,552,862**	**$973,549,694**	**$1,103,499,962**

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 1	Westfield Gardens	$2,721
SLID 2	Autumn Point	$2,552
SLID 3	Vistas Avenida II	$1,929
SLID 4	Cypress Point Estates II @ WBV	$3,545
SLID 5	Shavano	$3,431
SLID 6	Bell Park Central	$5,011
SLID 7	Bell Park & Parcels 2B-8	$14,206
SLID 8	Foxwood Unit Four	$3,435
SLID 9	Vista Crossing	$2,174
SLID 10	Vista Pinnacle	$4,568
SLID 11	North Shores @ Ventana Lakes	$1,723
SLID 12	Vistas @ Desert Harbor Phase I	$2,997
SLID 13	Village Terrace	$3,192
SLID 14	The Coves/Ventana Lakes	$6,261
SLID 15	Windwood	$1,907
SLID 16	Lakeside Unit 2 @ Ventana Lakes	$4,125
SLID 17	Arrowhead Shores I	$6,046
SLID 18	Arrowhead Shores II	$5,601
SLID 19	Westfield Gardens 2	$1,590
SLID 20	Cactus Point Crossing	$3,568
SLID 21	Country Meadows Estates	$3,873
SLID 22	The Gardens @ V.L.	$18,411
SLID 23	Brookside Village I & II	$3,583
SLID 24	Country Meadows Unit 11	$408
SLID 25	Vista Point, Village Terrace II & III @ WBV	$5,311
SLID 26	Calbrisa	$4,050
SLID 27	Torrey Pines I & II	$6,375
SLID 28	The Landings @ V.L. includes South Bay	$6,256
SLID 29	Sweetwater Place	$4,097
SLID 30	Vistas @ Desert Harbor Unit II	$3,376
SLID 31	Westfield Gardens III	$2,622
SLID 32	83rd Ave & Thunderbird	$8,242
SLID 33	Crystal Cove	$4,522
SLID 34	Villas @ Desert Harbor	$1,379
SLID 36	Arrowhead Cove	$3,928
SLID 37	Vistas Fairways @ WBV	$4,863
SLID 39	Bridlewood	$12,319
SLID 40	The Shores @ V.L.	$1,246
SLID 41	Fairway Views @ WBV	$3,753
SLID 42	Sweetwater Place II	$1,339
SLID 43	Steeple Hill	$4,891
SLID 44	Paradise Shores	$2,929
SLID 45	Calle Lejos Estates	$2,413
SLID 46	Eagle Ridge @ WBV	$5,168
SLID 47	Olive Park	$2,253
SLID 48	Paseo Verde Estates	$5,703
SLID 49	The Boardwalk	$5,476
SLID 50	Parkridge I & II	$25,030
SLID 51	Scottland Hills @ WBV	$3,063
SLID 54	Wildflower Point I	$4,100
SLID 55	Crystal Bay @ Desert Harbor	$863
SLID 56	Diamond Cove @ Desert Harbor	$3,623
SLID 57	Alta Vista Estates	$18,113
SLID 58	Sweetwater Ridge	$12,283

Description		FY2026
SLID 59	Hunter Ridge	$4,749
SLID 60	Arrowhead Horizons	$3,543
SLID 61	Cactus Place	$1,379
SLID 62	Legacy Place	$3,639
SLID 63	Granite Run	$6,547
SLID 64	Willow Ridge @ WBV	$7,511
SLID 66	New River Shores	$6,540
SLID 70	Sweetwater Ridge Unit 3	$337
SLID 71	Teresita	$3,998
SLID 72	Country Club Estates @ WBV	$2,067
SLID 73	Fletcher Heights Phase 1A	$30,819
SLID 76	Silverton	$12,466
SLID 77	Deer Village Unit 3	$2,756
SLID 78	Deer Village Unit 1	$4,065
SLID 79	Deer Village Unit 2	$4,442
SLID 80	Deer Village Unit 4	$3,273
SLID 82	Pivotal Peoria Center Tracts C & D	$3,781
SLID 83	Fairmont Unit 1	$9,854
SLID 84	Fairmont Unit 2	$6,092
SLID 93	Terramar Parcel 1	$9,795
SLID 94	Terramar Parcel 2A	$981
SLID 95	Terramar Parcel 3	$5,649
SLID 96	Terramar Parcel 4A	$3,487
SLID 97	Terramar Parcel 5	$3,273
SLID 98	Terramar Parcel 6	$7,103
SLID 99	Terramar Parcel 7B	$4,080
SLID 101	Terramar Parcel 9A	$2,413
SLID 102	Terramar Parcel 10A	$1,379
SLID 104	Dove Valley Ranch Parcel 2A3	$4,996
SLID 107	Fletcher Heights Phase 1B	$15,633
SLID 108	Fletcher Heights Phase 1C	$7,374
SLID 110	South Bay @ Ventana Lakes	$3,444
SLID 112	Rose Garden Acres	$990
SLID 114	Fletcher Heights Phase 2A	$19,255
SLID 116	Tierra Norte V	$5,225
SLID 117	Summersett Village	$16,763
SLID 119	Dove Valley Ranch Parcel 3A	$3,803
SLID 121	Dove Valley Ranch Parcels 3D & 3E	$9,777
SLID 122	Clearview Estates	$7,530
SLID 123	Terramar Parcel 2B	$7,014
SLID 125	Terramar Parcel 12	$7,435
SLID 126	Terramar Parcel 13	$4,943
SLID 127	Terramar Parcel 14	$3,273
SLID 128	Peoria Mountain Vistas	$7,395
SLID 129	Fletcher Heights Phase 2B	$8,499
SLID 131	Bay Pointe @ V.L.	$9,846
SLID 135	Sun Cliff IV	$7,806
SLID 136	Ironwood Phase 1A	$3,958
SLID 137	Ironwood Phase 1B	$2,747
SLID 138	Ironwood Phase 2A	$2,113
SLID 139	Ironwood Phase 2B	$1,691
SLID 140	Ironwood Phase 3A	$1,057
SLID 141	Ironwood Phase 3B	$981
SLID 142	Ironwood Phase 4A	$1,057

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 143	Ironwood Phase 4B	$1,268
SLID 144	Crosswinds	$3,961
SLID 145	Sun Cliff III	$1,479
SLID 146	Ryland @ Silvercreek	$2,975
SLID 147	Harbor Shores @ Desert Harbor	$1,516
SLID 148	Sun Aire Estates, UNIT 6	$2,501
SLID 149	Silverton 2	$10,565
SLID 150	Dove Valley Ranch Parcel 6	$11,620
SLID 151	Dove Valley Ranch Parcel 3B	$7,033
SLID 152	Dove Valley Ranch Parcel 3C	$6,476
SLID 153	Dove Valley Ranch Parcel 3F	$2,885
SLID 154	Dove Valley Ranch Parcel 2B & 2C	$2,458
SLID 155	Dove Valley Ranch Parcel 2D	$7,208
SLID 156	Dove Valley Ranch Parcel 2E	$4,360
SLID 157	Dove Valley Ranch Parcel 2F	$3,518
SLID 159	Terramar Parcel 7A	$3,446
SLID 160	Terramar Parcel 11	$3,124
SLID 167	Springer Ranch 2	$2,706
SLID 171	Greystone II Heritage @ V.L.	$4,699
SLID 172	Erin Groves 2	$2,785
SLID 174	Hunter Field Estates	$1,687
SLID 177	Desert Star Subdivision	$12,218
SLID 179	Westwing Mountain Parcel 1A	$3,380
SLID 183	Westwing Mountain Parcel 4	$634
SLID 184	Westwing Mountain Parcel 5	$423
SLID 185	Westwing Mountain Parcel 6	$845
SLID 187	Westwing Mountain Parcel 8	$2,461
SLID 188	Westwing Mountain Parcel 9	$2,958
SLID 189	Westwing Mountain Parcel 10	$2,248
SLID 190	Westwing Mountain Parcel 11	$2,811
SLID 191	Westwing Mountain Parcel 12	$2,673
SLID 195	South Bay Unit 2 @ Ventana Lakes	$4,226
SLID 197	Sun Cliff V	$6,703
SLID 198	Fletcher Heights 3A	$20,634
SLID 199	Fletcher Heights 3B	$6,169
SLID 201	Central Park Subdivision	$6,494
SLID 202	Starlight Canyon	$1,691
SLID 205	Tuscany Shores - Desert Harbor Parcel 12	$2,756
SLID 206	West Valley Ranch	$2,546
SLID 207	Sunset Ranch	$2,611
SLID 208	Sonoran Mountain Ranch Parcel 1	$5,341
SLID 209	Sonoran Mountain Ranch Parcel 2	$5,479
SLID 210	Vistancia Village A Par A37	$1,896
SLID 211	Vistancia Village A Par A36	$2,585
SLID 212	Vistancia Village A Par A33	$2,413
SLID 213	Vistancia Village Par A 32	$2,067
SLID 214	Vistancia Village A Par A14	$1,723
SLID 215	Vistancia Village A Par A13	$1,379
SLID 216	Vistancia Village Par A12	$2,240
SLID 218	Vistancia Village A Par A10B	$2,030
SLID 220	Cibola Vista 1A	$863
SLID 221	Cibola Vista 1B	$1,033
SLID 222	Cibola Vista 2	$4,996
SLID 223	Cibola Vista 3	$4,928
SLID 224	Cibola Vista 4	$3,963
SLID 225	Cibola Vista 5	$6,820

Description		FY2026
SLID 226	Sonoran Mountain Ranch Parcel 4.1	$4,786
SLID 227	Sonoran Mountain Ranch Parcel 4.2	$3,603
SLID 228	Sonoran Mountain Ranch Parcel 5	$3,446
SLID 229	Sonoran Mountain Ranch Parcel 6	$5,472
SLID 230	Sonoran Mountain Ranch Parcel 7	$5,678
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	$3,583
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	$2,413
SLID 233	Westwing Ph 2 Par 18	$3,623
SLID 234	Westwing Ph 2 Par 19	$1,691
SLID 235	Westwing Ph 2 Par 29	$5,493
SLID 236	Westwing Ph 2 Par 15	$4,015
SLID 237	Sonoran Mtn Ranch 9b	$2,240
SLID 238	Casa Del Rey	$18,641
SLID 239	Westwing Ph 2 Par 21	$1,895
SLID 240	Westwing Ph 2 Par 22	$2,526
SLID 1000	Sonoran Mountain Ranch Parcel 10	$8,025
SLID 1001	Vistancia Village A Parcel A9	$2,378
SLID 1002	Fletcher Farms	$4,308
SLID 1004	Vistancia Village A Parcel G10	$1,344
SLID 1005	Vistancia Phase 2 Parcel A-8	$1,550
SLID 1006	Vistancia Phase 2 Parcel A-15	$2,205
SLID 1007	Vistancia North Parcel G-11	$1,033
SLID 1008	Riverstone Estates	$3,618
SLID 1009	Vistancia Village A Parcel G3	$2,895
SLID 1010	Vistancia Parcel A-7	$1,033
SLID 1011	Varney Village	$480
SLID 1012	Vistancia North Parcel G-4	$1,379
SLID 1013	Vistancia A28	$3,791
SLID 1014	Vistancia A29	$2,343
SLID 1016	Sonoran Mountain Ranch Parcel 14	$3,928
SLID 1017	Vistancia Parcel G2	$2,585
SLID 1019	Vistancia North G-1	$3,101
SLID 1020	Plaza Del Rio Phase 1	$863
SLID 1021	Plaza Del Rio Phase 2	$2,067
SLID 1022	Tierra del Rio Parcel 6	$10,165
SLID 1023	Tierra Del Rio North - Parcel 28	$2,929
SLID 1024	Plaza Del Rio Phase 3	$3,409
SLID 1025	Rio Estates	$1,387
SLID 1026	Riverwalk	$900
SLID 1029	Grand Manor	$2,665
SLID 1030	Tierra Del Rio Parcel 10A	$2,929
SLID 1031	Tierra del Rio Parcel 9	$4,170
SLID 1032	Tierra Del Rio Parcel 13A	$3,063
SLID 1033	Camino a Lago South, Unit 8	$3,928
SLID 1034	Camino a Lago South, Unit 7	$2,929
SLID 1035	Tierra Del Rio Parcel 4a	$3,441
SLID 1038	Camino a Lago South, Unit 5	$4,308
SLID 1039	Camino a Lago South, Unit 6	$5,168
SLID 1045	Tierra Del Rio Parcel 4B	$1,206
SLID 1046	Terramar 9B	$1,896
SLID 1048	Tierra Del Rio Parcel 12	$5,858
SLID 1049	Tierra Del Rio Parcel 11	$5,341
SLID 1050	Sunset Ranch IIA	$2,415
SLID 1053	The Meadows Parcel 11	$9,649
SLID 1054	The Meadows Parcel 12A	$7,890
SLID 1055	Sunset Ranch IIB	$1,689

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2026
SLID 1056	The Meadows Parcel 12B	$7,888
SLID 1057	The Meadows ParcelL 9	$8,807
SLID 1058	Vistancia Parcel F3 - Phase 1	$1,206
SLID 1059	Vistancia Parcel F3 - Phase 2	$482
SLID 1060	Vistancia Parcel F4 Phase 1	$1,379
SLID 1061	Vistancia Parcel F4 Ph2	$173
SLID 1062	Vistancia Parcel F4 PH 3	$689
SLID 1063	Vistancia Parcel F5	$1,550
SLID 1065	Vistancia Parcel F1 Phase 1	$1,379
SLID 1067	The Meadows Parcel 4A	$8,580
SLID 1068	Sunset Ranch IIC	$661
SLID 1069	Sunset Ranch IID	$345
SLID 1070	Sunset Ranch IIE	$1,206
SLID 1071	Umbria Estates	$517
SLID 1072	Tierra Del Rio Parcel 1	$2,413
SLID 1073	Tierra Del Rio Parcel 13B	$1,206
SLID 1074	Sunset Ranch IIF	$654
SLID 1075	Tierra Del Rio Parcel 10B	$1,513
SLID 1076	Tierra Del Rio Parcel 27	$11,301
SLID 1077	Terramar Parcel 10B	$1,723
SLID 1078	The Meadows Parcel 4B	$7,064
SLID 1080	Tierra Del Rio Parcel 23	$10,730
SLID 1081	Sunset Ranch IIG	$689
SLID 1082	Sunset Ranch IIH	$689
SLID 1083	Tierra Buena II	$658
SLID 1084	Tierra Del Rio Parcel 22	$5,168
SLID 1085	Peoria Village	$3,265
SLID 1086	Vistancia Parcel A18	$1,206
SLID 1087	Vistancia Parcel A21/A22	$1,723
SLID 1088	Lizard Trails	$863
SLID 1089	Tierra Del Rio Parcel 20A & 21A	$6,058
SLID 1090	Tierra Del Rio Parcel 21B	$1,723
SLID 1091	Sunrise Vista	$676
SLID 1092	Vistancia Village H Parcel H21	$1,425
SLID 1096	Sierra Ridge Estates	$2,658
SLID 1097	Terramar Cove	$1,033
SLID 1099	VISTANCIA PARCEL H19 PHASE 1	$1,308
SLID 1100	VISTANCIA PARCEL H20	$1,485
SLID 1101	Tierra Del Rio Parcel 2	$4,563
SLID 1102	Tierra Del Rio Parcel 3A	$3,414
SLID 1103	Tierra Del Rio Parcel 20B	$3,791
SLID 1104	Aloravita Phase 1 Parcel 1	$4,492
SLID 1105	Aloravita Phase 1 Parcel 2	$4,089
SLID 1106	Aloravita Phase 1 Parcel 3	$1,379
SLID 1107	Aloravita Phase 1 Parcel 5	$1,648
SLID 1108	Aloravita Phase 1 Parcel 6	$1,799
SLID 1109	Sunset Ranch Parcel IIJ	$1,206
SLID 1110	Trailside At Happy Valley Phase 1	$8,614
SLID 1111	Three Olive Park	$6,165
SLID 1112	Trailside At Happy Valley Phase 2	$1,379
SLID 1113	The Meadows 2A	$3,476

Description		FY2026
SLID 1114	The Meadows Parcel 2B	$4,135
SLID 1115	Trailside At Happy Valley Phase 3	$4,135
SLID 1116	Trailside At Happy Valley Phase 4	$4,272
SLID 1117	Vistancia Village A Parcel A5	$996
SLID 1118	Vistancia Village D Parcel D3B	$1,550
SLID 1119	Vistancia Village D Parcel D4	$1,896
SLID 1120	Vistancia Village D Parcel D2	$2,067
SLID 1121	Vistancia Village D Parcel D1	$1,550
SLID 1123	The Meadows Parcel 1 & 3 Phase 1	$5,546
SLID 1126	The Meadows Parcels 1 & 3 Phase 2	$808
SLID 1127	The Meadows Parcels 7 & 8 Phase 1	$2,672
SLID 1128	The Meadows Parcels 7 & 8 Phase 2	$1,616
SLID 1130	Four Seasons at Ventana Lakes	$2,504
SLID 1131	Sonoran Place Phase 1	$3,273
SLID 1132	Sonoran Place Phase 2	$2,202
SLID 1133	Trenton Park	$674
SLID 1134	Mystic at Lake Pleasant Heights Parcel A	$2,449
SLID 1135	Aloravita North Phase 2 - Parcel 13	$2,557
SLID 1136	Aloravita North Phase 2 - Parcel 7	$3,236
SLID 1137	Aloravita North Phase 2 - Parcel 8	$3,251
SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	$5,794
SLID 1139	MYSTIC AT LPH PARCEL D	$3,771
SLID 1140	MYSTIC AT LPH PARCEL B	$1,483
SLID 1141	MYSTIC AT LPH PARCEL C	$2,424
SLID 1142	Village H at Vistancia Parcel H23	$2,573
SLID 1143	Village H at Vistancia Parcel H-22	$2,642
SLID 1144	Village H at Vistancia Parcel H23	$1,513
SLID 1146	Village H at Vistancia Parcel H23	$4,949
SLID 1147	Village H at Vistancia Parcel H23	$4,041
SLID 1149	Village H at Vistancia Parcel H23	$1,906
SLID 1151	Cowley Phase 1A	$412
SLID 1152	Cowley Phase 1B	$1,098
SLID 1157	Village H at Vistancia Parcel H-17	$937
SLID 1159	Village A at Vistancia Parcel F-6	$893
SLID 1164	Aloravita North Phase 3 Parcel 10	$1,204
SLID 1166	Aloravita North Phase 3 Parcel 14	$1,412
	TOTAL	**$1,261,488**

City #	Subdivision Name	FY2026
MID 1	Cactus Point Crossing	$7,980
MID 2	Westfield Gardens II	$5,151
MID 3	Bell Park (Parcel 5)	$4,525
MID 4	Country Meadows	$5,947
MID 5	Crystal Cove	$15,226
MID 6	Sweetwater Place	$10,016
MID 7	Westfield Gardens III	$7,739
MID 10	Tierra Norte III	$14,575
MID 69	Stonebridge	$8,012
MID 1025	Bedford Village 1	$4,258
MID 1044	Bedford Village 2	$3,583
	TOTAL	**$87,012**

Schedule 5 – Tax Levy and Tax Information

DESCRIPTION	BUDGET FY 2022	BUDGET FY 2023	BUDGET FY 2024	PROJECTED FY 2025	PROJECTED FY 2026
Fiscal Year Budget Amount	$695,000,000	$783,000,000	$950,000,000	$995,000,000	$1,192,000,000
Qualifiable Exclusions (estimated)	$238,237,194	$300,156,501	$338,566,292	$376,388,205	$467,893,188
Total Estimated Expenditures	$456,762,806	$482,843,499	$611,433,708	$618,611,795	$724,106,812
Expenditure Limitation	$1,016,693,827	$1,122,510,225	$1,232,516,693	$1,288,525,749	$1,325,443,908
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	$1,781,041,363	$1,890,915,664	$2,014,370,856	$2,141,798,617	$2,244,564,204
Maximum Allowable Primary Tax Levy	$6,475,867	$6,724,096	$6,981,809	$7,264,981	$7,528,285
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	$1,781,041,363	$1,890,915,664	$2,014,370,856	$2,141,798,617	$2,244,564,204
A. Secondary Property Tax Levy	**$20,481,976**	**$21,745,530**	**$23,165,265**	**$24,630,684**	**$25,812,488**
B. Primary Property Tax Levy	**$5,165,020**	**$5,483,655**	**$5,841,675**	**$6,211,216**	**$6,509,236**
Total Property Tax Levy Amount	$25,646,996	$27,229,186	$29,006,940	$30,841,900	$32,321,724
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	$4,906,769	$5,209,473	$5,549,591	$5,900,655	$6,183,774
Prior Year's	$258,251	$274,183	$292,084	$310,561	$325,462
B. Secondary Property Tax - Current Year	$19,457,877	$20,658,254	$22,007,002	$23,399,150	$24,521,864
Prior Year's	$1,024,099	$1,087,277	$1,158,263	$1,231,534	$1,290,624
Total Current Year's Collections	$24,364,646	$25,867,726	$27,556,593	$29,299,805	$30,705,638
Total Prior Year's Collections	$1,282,350	$1,361,459	$1,450,347	$1,542,095	$1,616,086
Total Property Tax Levy Collected	$25,646,996	$27,229,186	$29,006,940	$30,841,900	$32,321,724
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		$4,006,394,690
Bond Indebtedness Limitation		$801,278,937
Less: Debt Outstanding	($161,299,694)	
Less: Original Issue Premium	$0	
Less: Original Issue Premium of Prior Bonds	($7,991,682)	
Net 20% General Obligation Bonding Capacity		$631,987,561
6% Bonds		
Net full cash assessed value		$4,006,394,690
Bond Indebtedness Limitation		$240,383,681
Less: Debt Outstanding	($178,110)	
Less: Original Issue Premium	$0	
Less: Original Issue Premium of Prior Bonds	(16,426)	
Net 6% General Obligation Bonding Capacity		$240,189,145

Truth in Taxation Calculation

Previous year's primary levy / Current net assessed valuation(AV)	=	Tax Rate
$6,211,216 / $2,209,049,902	=	$0.2812

Current AV-Existing Property	$2,209,049,902
Prior year Levy	$6,211,216
Prior Year Tax Rate	$0.2900
Rate to Receive Prior Year Levy	$0.2812
New property valuation	$35,514,302
Growth in Levy-New Property	$99,866
Increase-Exclusive of New Property	$194,397

Schedule 6 - Personnel Summary By Department

Department	Budget FY2023	Budget FY2024	Budget FY2025	Base Chg	Revised FY2025	Base Chg	Budget FY2026
Arts, Culture and Library Services	36.00	36.00	36.00	*0.00*	36.00	*1.00*	37.00
City Attorney	29.00	29.00	29.00	*-1.00*	28.00	*0.00*	28.00
City Clerk	6.50	6.50	7.00	*1.00*	8.00	*0.00*	8.00
Development and Engineering	71.00	71.00	70.00	*0.00*	70.00	*4.00*	74.00
Economic Development Services	8.00	8.00	8.00	*-1.00*	7.00	*0.00*	7.00
Finance and Budget	40.00	41.00	44.00	*0.00*	44.00	*1.00*	45.00
Finance Utilities	39.00	39.00	35.00	*0.00*	35.00	*0.00*	35.00
Fire-Medical	241.00	243.00	261.00	*0.00*	261.00	*9.00*	270.00
Human Resources	21.50	22.50	24.00	*0.00*	24.00	*0.00*	24.00
Information Technology	47.00	47.00	46.00	*0.00*	46.00	*0.00*	46.00
Leadership and Management	20.00	19.00	19.00	*-2.00*	17.00	*1.00*	18.00
Municipal Court	23.45	23.45	22.00	*0.00*	22.00	*0.00*	22.00
Neighborhood & Human Services	41.75	54.55	54.55	*17.70*	72.25	*0.00*	72.25
Office of Communications	10.00	10.00	10.00	*0.00*	10.00	*1.00*	11.00
Parks and Recreation	99.00	89.70	89.70	*-0.70*	89.00	*3.00*	92.00
Planning and Community Development	14.00	14.00	14.00	*1.00*	15.00	*1.00*	16.00
Police	323.00	346.00	363.00	*0.00*	363.00	*12.00*	375.00
Public Works	177.75	179.25	185.25	*-14.25*	171.00	*1.00*	172.00
Water Services	105.00	110.00	113.00	*0.00*	113.00	*4.00*	117.00
City Totals:	**1,352.95**	**1,388.95**	**1,430.50**	**0.75**	**1,431.25**	**38.00**	**1,469.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Arts, Culture and Library Services								
General Fund								
0042 - Arts Commission								
Arts & Culture Manager	Full-Time	0.33	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts Coordinator	Part-Time	0.50	0.00	**0.00**	0.00	**0.00**	0.00	0.00
		0.83	0.00	**0.00**	0.00	**0.00**	0.00	0.00
0043 - Peoria Center for Performing Arts								
Arts & Culture Manager	Full-Time	0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
		0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
1509 - ACLS Administration								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Arts, Culture and Library Services Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
1510 - Arts and Culture								
Arts & Culture Manager	Full-Time	0.33	0.66	**0.66**	0.00	**0.66**	0.00	0.66
Arts & Events Superintendent	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts & Theater Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Arts Coordinator	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Arts, Culture and Library Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Event Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		1.33	2.66	**2.66**	0.00	**2.66**	1.00	3.66
1540 - Main Library								
Arts, Culture & Library Coordinator	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Lead Library Assistant	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Librarian	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Library & Cultural Svcs Manager	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Library Assistant	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Library Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Library Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Library Assistant III	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Library Branch Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Library Services Coordinator	Full-Time	0.00	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	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Librarian	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		16.75	16.50	**16.50**	0.00	**16.50**	0.00	16.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Arts, Culture and Library Services								
1550 - Sunrise Mountain Library								
Arts, Culture & Library Coordinator	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Lead Library Assistant	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Librarian	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Librarian II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Library & Cultural Svcs Manager	Full-Time	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Library Assistant	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Library Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Library Branch Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Library Services Coordinator	Full-Time	0.00	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	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Senior Librarian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Sr Librarian	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		13.75	13.50	**13.50**	0.00	**13.50**	0.00	13.50
Percent for the Arts Fund								
0120 - Percent For The Arts								
Arts Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Public Arts Program Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Arts, Culture and Library Services Totals:		**36.00**	**36.00**	**36.00**	**0.00**	**36.00**	**1.00**	**37.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
City Attorney								
General Fund								
0200 - Civil								
Assistant City Attorney	Full-Time	4.00	4.00	**3.00**	0.00	**3.00**	0.00	3.00
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	**3.00**	-1.00	**2.00**	0.00	2.00
Paralegal	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
Senior Assistant City Attorney	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sr Assistant City Attorney	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Sr Paralegal	Full-Time	0.00	0.00	**1.00**	1.00	**2.00**	0.00	2.00
Sr. Assistant City Attorney	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		17.00	17.00	**17.00**	-1.00	**16.00**	0.00	16.00
0210 - Victims' Assistance Prg								
Legal Specialist	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Victim Assistance Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Victim Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
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	**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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Paralegal	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Assistant City Prosecutor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Paralegal	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		8.00	8.00	**8.00**	0.00	**8.00**	0.00	8.00
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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Risk Management Specialist	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
	City Attorney Totals:	**29.00**	**29.00**	**29.00**	**-1.00**	**28.00**	**0.00**	**28.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
City Clerk								
General Fund								
0150 - City Clerk								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	0.50	0.50	**1.00**	-1.00	**0.00**	0.00	0.00
City Clerk	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
City Clerk Specialist I	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
City Clerk Specialist II	Full-Time	2.00	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
Public Records Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Records Assistant	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		6.50	6.50	**7.00**	1.00	**8.00**	0.00	8.00
	City Clerk Totals:	**6.50**	**6.50**	**7.00**	**1.00**	**8.00**	**0.00**	**8.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Development and Engineering								
General Fund								
0650 - Building Development								
Building Development Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Building Inspections Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Building Inspector I	Full-Time	7.00	7.00	**6.00**	0.00	**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	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Deputy Engineering Director	Full-Time	0.00	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	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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
		25.50	25.50	**24.50**	0.00	**24.50**	0.00	24.50
0750 - Engineering Admin								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Business Services Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Business Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Classified Admin Asst II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Development & Engineering Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Development Agreement Coordinator	Full-Time	1.00	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	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
		6.00	6.00	**6.00**	0.00	**6.00**	1.00	7.00
0810 - Site Development								
Civil Engineer	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Deputy Engineering Director	Full-Time	0.00	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	2.00	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
		8.50	8.50	**8.50**	0.00	**8.50**	0.00	8.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Development and Engineering								
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
Sr Real Property Administrator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	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**	1.00	12.00
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**	1.00	2.00
		4.00	4.00	**4.00**	0.00	**4.00**	1.00	5.00
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	5.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
Lead Engineering Inspector	Full-Time	3.00	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**	1.00	2.00
Traffic Engineer	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Transportation Planning Engineer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
		7.00	7.00	**7.00**	0.00	**7.00**	1.00	8.00
	Development and Engineering Totals:	**71.00**	**71.00**	**70.00**	**0.00**	**70.00**	**4.00**	**74.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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**	-1.00	**0.00**	0.00	0.00
Business Retention & Expansion Program Coordinator	Full-Time	1.00	1.00	**0.00**	0.00	**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**	-1.00	**0.00**	0.00	0.00
Economic Development Assistant	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Economic Development Operations Specialist	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Economic Development Program Coordinator	Full-Time	0.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
Economic Development Project Manager	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	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		8.00	8.00	**8.00**	-1.00	**7.00**	0.00	7.00
Economic Development Services Totals:		**8.00**	**8.00**	**8.00**	**-1.00**	**7.00**	**0.00**	**7.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Finance and Budget								
General Fund								
0400 - Finance Admin								
Business Systems Analyst	Full-Time	0.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
Business Systems Supervisor	Full-Time	0.00	0.00	**1.00**	0.00	**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**	-1.00	**0.00**	0.00	0.00
Grants Program Manager	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		2.00	2.00	**6.00**	0.00	**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	**1.00**	0.00	**1.00**	0.00	1.00
Accounting Specialist	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Accounting Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Accounting Technician II	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
Accounting Technician III	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Accounts Payable & Payroll Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Accounts Payable Tech	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Deputy Finance Director	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Accounts Payable Tech	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Payroll Specialist	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Payroll Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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								
Revenue Collection Specialist	Full-Time	2.00	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
Senior Tax Auditor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Tax & Licensing Specialist I	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Tax & Licensing Specialist 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
0430 - Management and Budget								
Budget Analyst	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Budget Coordinator	Full-Time	0.00	0.00	**1.00**	0.00	**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
Sr Budget Analyst	Full-Time	3.00	3.00	**2.00**	0.00	**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 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Finance and Budget								
0440 - Materials Management								
Buyer I	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Buyer II	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Contract Administrator	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Contract Officer	Full-Time	2.00	3.00	**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	**8.00**	0.00	**8.00**	0.00	8.00
0500 - Inventory Control								
Buyer I	Full-Time	1.00	1.00	**0.00**	0.00	**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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Storekeeper	Full-Time	2.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
		5.00	6.00	**4.00**	0.00	**4.00**	0.00	4.00
	Finance and Budget Totals:	**40.00**	**41.00**	**44.00**	**0.00**	**44.00**	**1.00**	**45.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	1.00	1.00	**0.00**	0.00	**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
		16.00	16.00	**15.00**	0.00	**15.00**	0.00	15.00
0460 - Revenue Administration								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Business Systems Analyst	Full-Time	2.00	2.00	**0.00**	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	0.00
Finance & Accounting Asst	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	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	**2.00**	0.00	**2.00**	0.00	2.00
0470 - Meter Services								
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	1.00	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	4.00	4.00	**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	0.00
Lead Utility Billing Specialist	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Utility Billing Specialist	Full-Time	1.00	1.00	**5.00**	0.00	**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:	**39.00**	**39.00**	**35.00**	**0.00**	**35.00**	**0.00**	**35.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Fire-Medical								
General Fund								
1200 - Fire Admin								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Deputy Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Executive Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Fire Administration Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Fire and Life Safety Educ Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Fire Chief	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Fire Engineer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Fire Engineer - PIO	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Fire-Medical Chief	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Management Analyst	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Assistant	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Sr Management Analyst	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		7.00	7.00	7.00	0.00	7.00	1.00	8.00
1210 - Fire Prevention								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
Assistant Fire Marshall	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	**0.00**	0.00	**0.00**	0.00	0.00
Fire Marshal	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Fire Prevention Inspector	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Fire Prevention Inspector Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Plans Examiner II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		8.00	8.00	**8.00**	0.00	**8.00**	-0.50	7.50
1220 - Fire Support Services								
Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
Automotive Technician II	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Fire Physical Resources Spvsr	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Lead Automotive Technician	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		4.00	4.00	4.00	0.00	4.00	0.50	4.50
1230 - Emergency Medical Services								
Administrative Assistant I	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	-1.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**2.00**	-2.00	**0.00**	0.00	0.00
Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
Deputy Fire Chief	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Emergency Management Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
EMS Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Fire Battalion Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
Storekeeper	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		4.00	5.00	**5.00**	0.00	**5.00**	-1.00	4.00
1240 - Fire Training								
Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Fire-Medical								
Fire Captain	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Training Division Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
		2.00	2.00	2.00	0.00	2.00	1.50	3.50
1250 - Emergency Management								
Emergency Management Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Emergency Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
1260 - Fire Operations								
Assistant Fire Chief	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	-0.50	0.50
Deputy Fire Chief	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Fire Battalion Chief	Full-Time	6.00	6.00	**6.00**	1.00	**7.00**	-1.00	6.00
Fire Battalion Support Officer	Full-Time	5.00	5.00	**5.00**	-5.00	**0.00**	0.00	0.00
Fire Captain	Full-Time	39.00	39.00	**42.00**	4.00	**46.00**	2.00	48.00
Fire Engineer	Full-Time	33.00	33.00	**36.00**	0.00	**36.00**	2.00	38.00
Firefighter	Full-Time	84.00	84.00	**95.00**	0.00	**95.00**	4.00	99.00
		168.00	168.00	**185.00**	0.00	**185.00**	6.50	191.50
1270 - Ambulance Operations								
Assistant Fire Chief	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.50	0.50
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**	-1.00	**0.00**	0.50	0.50
Fire Captain	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Firefighter	Full-Time	41.00	41.00	**41.00**	0.00	**41.00**	0.00	41.00
Medical Billing Specialist	Full-Time	3.00	3.00	**4.00**	0.00	**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	**1.00**	0.00	**1.00**	0.00	1.00
Pre-Biller	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		47.00	48.00	49.00	0.00	49.00	1.00	50.00
	Fire-Medical Totals:	**241.00**	**243.00**	**261.00**	**0.00**	**261.00**	**9.00**	**270.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Human Resources								
General Fund								
0070 - Human Resources								
Administrative Assistant II - Classified	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Deputy Human Resources Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	**0.00**	0.00	**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	**1.00**	0.00	**1.00**	0.00	1.00
Human Resources Analyst	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Human Resources Assistant	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Human Resources Consultant	Full-Time	3.00	3.00	**2.00**	0.00	**2.00**	0.00	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	**3.00**	0.00	**3.00**	0.00	3.00
Human Resources Program Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Human Resources Safety Specialist	Part-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
Human Resources Specialist	Full-Time	3.00	3.00	**5.00**	-1.00	**4.00**	0.00	4.00
Human Resources Supervisor	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Human Resources Technician	Full-Time	1.00	1.00	**0.00**	0.00	**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	**1.00**	-1.00	**0.00**	0.00	0.00
Sr Human Resources Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Sr Human Resources Consultant	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		21.50	22.50	**24.00**	0.00	**24.00**	0.00	24.00
	Human Resources Totals:	**21.50**	**22.50**	**24.00**	**0.00**	**24.00**	**0.00**	**24.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	**1.00**	0.00	**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	0.00	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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Enterprise Security Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Executive Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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 Security Officer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Information Technology Director	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Infrastructure Administrator	Full-Time	0.00	0.00	**0.00**	5.00	**5.00**	0.00	5.00
Infrastructure Architect	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Infrastructure Engineer	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
IT Operations Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
IT Programmer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
IT Project Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
IT Project Manager	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
IT Security Administrator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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	2.00	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	**3.00**	0.00	**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	**0.00**	0.00	**0.00**	0.00	0.00
Management Analyst	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Network Administrator	Full-Time	3.00	3.00	**5.00**	-5.00	**0.00**	0.00	0.00
Network Engineer	Full-Time	3.00	3.00	**2.00**	-2.00	**0.00**	0.00	0.00
Network Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Programmer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Radio Systems Engineer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Application Systems Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Management Analyst	Full-Time	1.00	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
		45.00	45.00	**46.00**	0.00	**46.00**	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Information Technology								
3760 - Radio System Operations								
Application Systems Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
RF Communications Operator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
	Information Technology Totals:	**47.00**	**47.00**	**46.00**	**0.00**	**46.00**	**0.00**	**46.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Leadership and Management								
General Fund								
0020 - City Manager's Office								
Administrative Assistant I	Part-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
Administrative Assistant II - Classified	Part-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Assistant City Manager	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Assistant to the City Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Chief of Staff to the City Manager	Full-Time	0.00	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	**1.00**	-1.00	**0.00**	0.00	0.00
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**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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
Municipal Security Guard	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Sr Executive Assistant	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
		14.00	13.00	**14.00**	-1.00	**13.00**	1.00	14.00
0025 - Governmental Affairs								
Governmental Affairs Program Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Intergovernmental Affairs Director	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Strategic Initiatives Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		3.00	3.00	**2.00**	0.00	**2.00**	0.00	2.00
0027 - Office of Real Estate Development								
Real Estate Development Officer	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Real Estate Development Project Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
		0.00	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	**1.00**	-1.00	**0.00**	0.00	0.00
Director	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Office of Innovation Director	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Innovation Program Manager	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		3.00	3.00	**3.00**	-1.00	**2.00**	0.00	2.00
Leadership and Management Totals:		**20.00**	**19.00**	**19.00**	**-2.00**	**17.00**	**1.00**	**18.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	**7.00**	0.00	**7.00**	0.00	7.00
	Lead Judicial Assistant	Full-Time	6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00
	Management Analyst	Full-Time	0.00	0.00	**1.00**	0.00	**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	**3.00**	0.00	**3.00**	0.00	3.00
			23.00	23.00	**22.00**	0.00	**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	**0.00**	0.00	**0.00**	0.00	0.00
			0.45	0.45	**0.00**	0.00	**0.00**	0.00	0.00
		Municipal Court Totals:	**23.45**	**23.45**	**22.00**	**0.00**	**22.00**	**0.00**	**22.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services								
General Fund								
0550 - Code Compliance								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Code Compliance Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Code Compliance Officer	Full-Time	6.00	7.00	**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**	-1.00	**0.00**	0.00	0.00
		9.00	10.00	**10.00**	0.00	**10.00**	0.00	10.00
0570 - Community Assistance								
Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	0.75	**0.75**	0.00	0.75
Administrative Assistant II - Classified	Part-Time	0.75	0.75	**0.75**	-0.75	**0.00**	0.00	0.00
Community Assistance Coordinator	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
Community Assistance Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Community Assistance Superintendent	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Community Assistance Supervisor	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Community Engagement Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		5.75	5.75	**4.75**	-1.00	**3.75**	0.00	3.75
0590 - Community Engagement								
Community Assistance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Community Assistance Superintendent	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Community Engagement Associate	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Community Engagement Coordinator	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Community Engagement Liaison	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		3.00	3.00	**4.00**	1.00	**5.00**	0.00	5.00
1390 - Business Services								
Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	2.75	**2.75**	0.00	2.75
Administrative Assistant II	Part-Time	0.00	0.00	**0.00**	1.50	**1.50**	0.00	1.50
Administrative Assistant II - Classified	Part-Time	0.00	1.50	**1.50**	-1.50	**0.00**	0.00	0.00
Business and Systems Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Business Services Manager	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Business Services Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Business Systems Supervisor	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Customer Service Rep I - Classified	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Customer Services Rep I - Classified	Full-Time	0.00	1.30	**1.30**	-1.30	**0.00**	0.00	0.00
Customer Services Rep II	Full-Time	0.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
Lead Customer Services Rep	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Analyst	Full-Time	0.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
		0.00	9.80	**9.80**	1.45	**11.25**	0.00	11.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services								
1400 - NHS Administration								
Deputy Director of Neighborhood & Human Services	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Management Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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
1420 - Am/Pm Program								
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	1.50	**1.50**	0.00	1.50
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.44	**0.44**	0.00	0.44
Family & Youth Services Programmer	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.59	**0.59**	0.00	0.59
Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.80	**0.80**	0.00	0.80
Recreation Coordinator	Full-Time	1.70	1.70	**1.70**	-0.90	**0.80**	0.00	0.80
Recreation Manager	Full-Time	0.39	0.39	**0.39**	-0.39	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.50	0.50	**0.50**	-0.50	**0.00**	0.00	0.00
Recreation Supervisor	Full-Time	0.60	0.60	**0.60**	-0.60	**0.00**	0.00	0.00
		3.19	3.19	**3.19**	3.94	**7.13**	0.00	7.13
1430 - Little Learners Program								
Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.12	**0.12**	0.00	0.12
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.08	**0.08**	0.00	0.08
Family & Youth Services Programmer	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.11	**0.11**	0.00	0.11
Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.10	**0.10**	0.00	0.10
Recreation Manager	Full-Time	0.08	0.08	**0.08**	-0.08	**0.00**	0.00	0.00
Recreation Programmer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Recreation Specialist I	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
Recreation Supervisor	Full-Time	0.10	0.10	**0.10**	-0.10	**0.00**	0.00	0.00
		2.23	2.23	**2.23**	-0.82	**1.41**	0.00	1.41
1440 - Summer Recreation Program								
Recreation Coordinator	Full-Time	0.40	0.40	**0.10**	-0.10	**0.00**	0.00	0.00
Recreation Manager	Full-Time	0.02	0.02	**0.02**	-0.02	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
Recreation Supervisor	Full-Time	0.05	0.05	**0.05**	-0.05	**0.00**	0.00	0.00
		0.52	0.52	**0.22**	-0.22	**0.00**	0.00	0.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services								
1450 - Summer Camp Program								
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.38	**0.38**	0.00	0.38
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.19	**0.19**	0.00	0.19
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.26	**0.26**	0.00	0.26
Family & Youth Services Supervisor	Full-Time	0.00	0.00	**0.00**	0.10	**0.10**	0.00	0.10
Recreation Coordinator	Full-Time	0.90	0.90	**1.20**	-1.00	**0.20**	0.00	0.20
Recreation Manager	Full-Time	0.06	0.06	**0.06**	-0.06	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Recreation Supervisor	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
		1.46	1.46	**1.76**	-0.63	**1.13**	0.00	1.13
1490 - Active Adult Program								
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.04	**0.04**	0.00	0.04
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.09	**0.09**	0.00	0.09
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**	-0.04	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.20	0.20	**0.20**	-0.20	**0.00**	0.00	0.00
		1.09	1.09	**1.09**	-0.11	**0.98**	0.00	0.98
1500 - Adaptive Recreation Program								
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.05	**0.05**	0.00	0.05
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.13	**0.13**	0.00	0.13
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	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Recreation Manager	Full-Time	0.04	0.04	**0.04**	-0.04	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.30	0.30	**0.30**	-0.30	**0.00**	0.00	0.00
		0.74	1.74	**1.74**	-0.16	**1.58**	0.00	1.58
1520 - Teen Program								
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.70	**0.70**	0.00	0.70
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.03	**0.03**	0.00	0.03
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.04	**0.04**	0.00	0.04
Recreation Coordinator	Full-Time	0.20	0.20	**0.20**	-0.20	**0.00**	0.00	0.00
Recreation Manager	Full-Time	0.04	0.04	**0.04**	-0.04	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.15	0.15	**0.15**	-0.15	**0.00**	0.00	0.00
		0.39	0.39	**0.39**	0.38	**0.77**	0.00	0.77

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Neighborhood & Human Services								
1530 - Community Center								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Custodian	Full-Time	0.00	0.00	**0.00**	2.75	**2.75**	0.00	2.75
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	0.30	**0.30**	0.00	0.30
Family & Youth Services Manager	Full-Time	0.00	0.00	**0.00**	0.17	**0.17**	0.00	0.17
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.45	**0.45**	0.00	0.45
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**	-0.80	**0.25**	0.00	0.25
Recreation Manager	Full-Time	0.33	0.33	**0.33**	-0.33	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
		3.13	3.13	**3.13**	2.14	**5.27**	0.00	5.27
Community Dev Block Grant Fund								
7160 - Comm Dev Block Grant								
Community Assistance Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Community Assistance Manager	Full-Time	0.00	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
		1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Public Transit Fund								
7200 - Transit Division								
Administrative Assistant II	Full-Time	0.00	0.00	0.00	**0.00**	**0.00**	1.00	1.00
Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	-1.00	0.00
Lead Transit Operator	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
Transit Dispatcher	Full-Time	0.00	0.00	0.00	**2.00**	**2.00**	0.00	2.00
Transit Manager	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
Transit Operator I	Full-Time	0.00	0.00	0.00	**5.50**	**5.50**	0.00	5.50
Transit Supervisor	Full-Time	0.00	0.00	0.00	**1.00**	**1.00**	0.00	1.00
		0.00	0.00	0.00	**11.50**	**11.50**	0.00	11.50
Adult Day Program Grant Fund								
7250 - Adult Day Prg Grant								
Family & Youth Services Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Family & Youth Services Programmer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Family & Youth Services Specialist	Full-Time	4.00	5.00	**5.00**	0.00	**5.00**	0.00	5.00
Family & Youth Services Superintendent	Full-Time	0.00	0.00	**0.00**	0.33	**0.33**	0.00	0.33
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**	-1.00	**0.00**	0.00	0.00
Recreation Specialist I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Recreation Specialist II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.10	0.10	**0.10**	-0.10	**0.00**	0.00	0.00
		7.25	8.25	**8.25**	0.23	**8.48**	0.00	8.48
Neighborhood & Human Services Totals:		**41.75**	**54.55**	**54.55**	**17.70**	**72.25**	**0.00**	**72.25**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	0.00	0.00	**0.00**	1.00	**0.00**	0.00	1.00
Marketing Communications Manager	Full-Time	1.00	1.00	**1.00**	-1.00	**1.00**	0.00	0.00
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								
Audio Video Specialist	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Digital Content Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**0.00**	0.00	1.00
Digital Media Specialist	Full-Time	3.00	3.00	**3.00**	-1.00	**3.00**	0.00	2.00
		3.00	3.00	**3.00**	0.00	**3.00**	1.00	4.00
	Office of Communications Totals:	**10.00**	**10.00**	**10.00**	**0.00**	**10.00**	**1.00**	**11.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
General Fund								
1390 - PRCF Administration								
Administrative Assistant II - Classified	Full-Time	1.50	0.00	0.00	0.00	**0.00**	0.00	0.00
Business Services Manager	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Business Systems Supervisor	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Customer Service Rep I - Classified	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Customer Service Rep I - Classified	Full-Time	1.30	0.00	0.00	0.00	**0.00**	0.00	0.00
Customer Services Rep II	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Executive Assistant	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Facilities Operations Tech	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Lead Customer Services Rep	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Management Analyst	Full-Time	2.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Management Assistant	Full-Time	1.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
		10.80	0.00	0.00	0.00	0.00	0.00	0.00
1410 - Swimming Pools								
Aquatics Maintenance Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Aquatics Maintenance Worker I	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
Parks Maintenance Coordinator	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.34	0.34	**0.20**	0.00	**0.20**	0.00	0.20
Recreation Supervisor	Full-Time	0.33	0.33	**0.33**	0.00	**0.33**	0.00	0.33
		2.87	2.87	**2.67**	-1.00	**1.67**	0.00	1.67
1461 - MORE - Mountain, Open Space, and River								
Field Operations and Planning Services Manager	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
		0.00	0.00	**0.00**	0.00	**0.00**	2.00	2.00
1470 - Enrichment - Youth								
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
Recreation Coordinator	Full-Time	0.40	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Recreation Manager	Full-Time	0.00	0.00	**0.14**	-0.14	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.00	0.00	**0.20**	0.00	**0.20**	0.00	0.20
		0.40	0.50	**0.84**	0.00	**0.84**	0.00	0.84
1471 - Enrichment - Adult								
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
Recreation Coordinator	Full-Time	0.10	0.50	**0.50**	0.00	**0.50**	0.00	0.50
Recreation Manager	Full-Time	0.00	0.00	**0.14**	-0.14	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.00	0.00	**0.20**	0.00	**0.20**	0.00	0.20
		0.10	0.50	**0.84**	0.00	**0.84**	0.00	0.84

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
1480 - Sports Programs - Youth								
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.33	0.33	**0.20**	0.00	**0.20**	0.00	0.20
Recreation Supervisor	Full-Time	0.34	0.34	**0.34**	0.00	**0.34**	0.00	0.34
		1.87	1.87	**1.68**	0.00	**1.68**	0.00	1.68
1481 - Sports Programs - Adult								
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.14	**0.14**	0.00	0.14
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Recreation Manager	Full-Time	0.20	0.20	**0.14**	-0.14	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	0.33	0.33	**0.20**	0.00	**0.20**	0.00	0.20
Recreation Supervisor	Full-Time	0.33	0.33	**0.33**	0.00	**0.33**	0.00	0.33
		1.86	1.86	**1.67**	0.00	**1.67**	0.00	1.67
1531 - Rio Vista Community Park								
Community Facilities Coordinator-Field Maint	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
Irrigation Technician	Full-Time	1.50	1.50	**1.00**	0.00	**1.00**	0.00	1.00
Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Parks Superintendent	Full-Time	0.00	0.00	**0.11**	0.00	**0.11**	0.00	0.11
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	**1.00**	-1.00	**0.00**	0.00	0.00
Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
		3.85	3.85	**2.59**	-0.13	**2.46**	0.00	2.46
1532 - Rio Vista Rec Center								
Administrative Assistant I	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Administrative Assistant II - Classified	Full-Time	0.20	0.20	**0.00**	0.00	**0.00**	0.00	0.00
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.15	**0.15**	0.00	0.15
Community Facilities Superintendent-Ops	Full-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
Community Facilities Venue Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Customer Services Rep I - Classified	Full-Time	1.70	1.70	**1.70**	-1.70	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Recreation Manager	Full-Time	0.20	0.20	**0.15**	-0.15	**0.00**	0.00	0.00
Recreation Programmer	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Recreation Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Sports Complex Superintendent	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
		6.10	6.10	**6.35**	0.30	**6.65**	0.00	6.65

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
1533 - Pioneer Community Park								
Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
Irrigation Technician	Full-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Parks & Sports Fac Crew Leader	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Parks Superintendent	Full-Time	0.00	0.00	**0.11**	0.00	**0.11**	0.00	0.11
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
		2.85	2.85	**2.59**	1.88	**4.46**	0.00	4.46
1534 - Paloma Community Park								
Field Operations and Planning Services Manager	Full-Time	0.10	0.10	**0.10**	0.00	**0.10**	0.00	0.10
Irrigation Technician	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	**0.25**	-0.25	**0.00**	0.00	0.00
Parks & Sports Fac Worker III	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Parks Superintendent	Full-Time	1.00	1.00	**1.11**	0.00	**1.11**	0.00	1.11
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**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
Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
		6.10	6.10	**6.59**	-0.13	**6.46**	0.00	6.46
1555 - Parks Administration								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Department Program Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Deputy Director Parks and Recreation	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Assistant	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Parks and Recreation Director	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		0.00	3.00	**4.00**	3.00	**7.00**	0.00	7.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
1560 - Parks North								
Administrative Assistant II - Classified	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
Irrigation Technician	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Park Programs Superintendent	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks & Sports Fac Worker I	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Parks & Sports Fac Worker II	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Parks & Sports Fac Worker III	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	1.00	5.00
Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Parks Superintendent	Full-Time	0.50	0.50	**0.00**	0.00	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
Recreation Superintendent	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		9.15	9.15	**8.78**	-0.53	**8.25**	1.00	9.25
1570 - Parks South								
Administrative Assistant II - Classified	Full-Time	0.40	0.40	**0.40**	-0.40	**0.00**	0.00	0.00
Irrigation Technician	Full-Time	1.00	1.00	**2.00**	-1.00	**1.00**	0.00	1.00
Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks & Sports Fac Worker I	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Parks & Sports Fac Worker II	Full-Time	1.00	1.00	**1.00**	2.00	**3.00**	0.00	3.00
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**	-1.00	**0.00**	0.00	0.00
Parks Superintendent	Full-Time	0.50	0.50	**1.00**	0.00	**1.00**	0.00	1.00
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		10.15	10.15	**12.78**	-1.53	**11.25**	0.00	11.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
1580 - Facility Maintenance and Operations								
Administrative Assistant II - Classified	Full-Time	0.00	0.00	**0.20**	-0.20	**0.00**	0.00	0.00
Aquatics Maintenance Worker I	Full-Time	0.00	0.00	**0.50**	-0.50	**0.00**	0.00	0.00
Community Facilities Superintendent-Maint	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Custodian	Full-Time	3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
Facilities Operations Tech	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Facilities Technician I	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Graffiti Abatement Technician	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks Maintenance Coordinator	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
Sports Facilities Superintendent	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
		6.25	6.25	**7.58**	0.68	**8.25**	0.00	8.25
1590 - Park Rangers								
Neighborhood & Comm Parks Manager	Full-Time	0.25	0.25	**0.25**	-0.25	**0.00**	0.00	0.00
Park Ranger	Full-Time	7.00	7.00	**7.00**	0.00	**7.00**	0.00	7.00
Park Ranger Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Parks & Community Facilities Manager	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
Recreation Coordinator	Full-Time	0.00	0.00	**0.13**	-0.13	**0.00**	0.00	0.00
		8.25	8.25	**8.38**	-0.13	**8.25**	0.00	8.25
1600 - Contracted Landscape Maintenance								
Field Operations and Planning Services Manager	Full-Time	0.25	0.25	**0.25**	0.00	**0.25**	0.00	0.25
Landscape Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Parks Superintendent	Full-Time	0.50	0.50	**0.34**	0.00	**0.34**	0.00	0.34
		1.75	1.75	**1.59**	0.00	**1.59**	0.00	1.59
1610 - Trails Maintenance								
Field Operations and Planning Services Manager	Full-Time	0.25	0.25	**0.25**	0.00	**0.25**	0.00	0.25
Parks & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks & Sports Fac Worker I	Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
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	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Parks Maintenance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Parks Superintendent	Full-Time	0.50	0.50	**0.33**	0.00	**0.33**	0.00	0.33
Recreation Coordinator	Full-Time	1.00	1.00	**0.12**	-0.12	**0.00**	0.00	0.00
		7.75	7.75	**4.70**	-2.12	**2.58**	0.00	2.58

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Parks and Recreation								
Sports Complex Fund								
2000 - Complex Operations/Maint								
Administrative Assistant I - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Community Facilities & Recreation Manager	Full-Time	0.00	0.00	**0.00**	0.15	**0.15**	0.00	0.15
Community Facilities Coordinator-Field Maint	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
Community Facilities Maintenance Supervisor	Full-Time	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
Community Facilities Superintendent-Ops	Full-Time	0.00	0.00	**0.00**	0.50	**0.50**	0.00	0.50
Community Facilities Venue Coordinator	Full-Time	0.00	0.00	**0.00**	3.00	**3.00**	0.00	3.00
Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**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	0.20	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 & Facilities Maint Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	**0.25**	-0.25	**0.00**	0.00	0.00
Parks & Sports Fac Worker II	Full-Time	2.00	2.00	**2.00**	-1.00	**1.00**	0.00	1.00
Parks & Sports Fac Worker III	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Parks, Recreation and Community Facilities Director	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Recreation Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Recreation Manager	Full-Time	0.20	0.20	**0.15**	-0.15	**0.00**	0.00	0.00
Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sports Complex Operations Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sports Complex Superintendent	Full-Time	1.00	1.00	**0.50**	-0.50	**0.00**	0.00	0.00
Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Sports Facilities Superintendent	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Utility Mechanic II	Full-Time	0.00	0.00	**0.00**	0.25	**0.25**	0.00	0.25
		18.90	16.90	**16.10**	-1.00	**15.10**	0.00	15.10
	Parks and Recreation Totals:	**99.00**	**89.70**	**89.70**	**-0.70**	**89.00**	**3.00**	**92.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Planning and Community Development								
General Fund								
0600 - Community Dev Administration								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Executive Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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	**2.00**	0.00	**2.00**	0.00	2.00
Business Systems Analyst	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Development Agreement Analyst	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	**0.00**	0.00	**0.00**	0.00	0.00
Planner	Full-Time	2.00	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	**0.00**	0.00	**0.00**	0.00	0.00
Planning Technician	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Principal Planner	Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Planner	Full-Time	3.00	3.00	**4.00**	0.00	**4.00**	0.00	4.00
		11.00	11.00	**11.00**	1.00	**12.00**	1.00	13.00
	Planning and Community Development Totals:	**14.00**	**14.00**	**14.00**	**1.00**	**15.00**	**1.00**	**16.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police								
General Fund								
1000 - Police Administration								
Accreditation & Compliance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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**	-1.00	**0.00**	0.00	0.00
Management Services Deputy Director	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	2.00	**2.00**	0.00	2.00
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	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		14.00	14.00	**13.00**	0.00	**13.00**	0.00	13.00
1010 - Criminal Investigation								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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	**0.00**	0.00	**0.00**	0.00	0.00
Forensic Services Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Forensic Services Technician	Full-Time	0.00	0.00	**3.00**	0.00	**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	27.00	28.00	**28.00**	0.00	**28.00**	0.00	28.00
Police Sergeant	Full-Time	4.00	5.00	**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	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Support Assistant	Full-Time	2.00	2.00	**0.00**	0.00	**0.00**	0.00	0.00
Victim Assistance Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Victim Services Coordinator	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		45.00	48.00	**46.00**	0.00	**46.00**	0.00	46.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police								
1020 - Patrol Services - South								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Animal Control Officer	Full-Time	4.00	4.00	**5.00**	1.00	**6.00**	0.00	6.00
Animal Control Supervisor	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Crime Analyst	Full-Time	1.00	1.00	**2.00**	-1.00	**1.00**	0.00	1.00
Lead Animal Control Officer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Police Services Officer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Police Commander	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Community Relations Coordinator	Full-Time	2.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Police Instructor-Civilian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Police Lieutenant	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
Police Officer	Full-Time	65.00	70.00	**71.00**	0.00	**71.00**	1.00	72.00
Police Sergeant	Full-Time	7.00	8.00	**8.00**	0.00	**8.00**	1.00	9.00
Police Services Officer	Full-Time	14.00	14.00	**14.00**	-1.00	**13.00**	0.00	13.00
Police Services Supervisor	Full-Time	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
Public Community Relations Coordinator	Full-Time	0.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Public Education Specialist	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Sr Management Analyst	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		102.00	109.00	**111.00**	0.00	**111.00**	2.00	113.00
1021 - Patrol Services - North								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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	51.00	**54.00**	0.00	**54.00**	0.00	54.00
Police Sergeant	Full-Time	6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00
		58.00	63.00	**66.00**	0.00	**66.00**	0.00	66.00
1025 - Operations Support								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Civilian Investigator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	2.00	3.00
Police Commander	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Lieutenant	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Police Officer	Full-Time	30.00	34.00	**36.00**	0.00	**36.00**	2.00	38.00
Police Sergeant	Full-Time	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
Vehicle Impound Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		39.00	43.00	**48.00**	0.00	**48.00**	5.00	53.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police								
1030 - Pd Technical Support								
Lead Equipment Coordinator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Lead Police Support Assistant	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Police Property Evidence Tech	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	1.00	5.00
Police Records Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Police Services Supervisor	Full-Time	1.00	0.00	**2.00**	0.00	**2.00**	0.00	2.00
Police Support Assistant	Full-Time	5.00	6.00	**10.00**	0.00	**10.00**	0.00	10.00
Property & Evidence Supervisor	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		14.00	14.00	**18.00**	0.00	**18.00**	1.00	19.00
1040 - Staff Services								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Civilian Investigator	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Police Hiring and Training Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Hiring Specialist	Full-Time	0.00	0.00	**1.00**	1.00	**2.00**	0.00	2.00
Police Instructor-Civilian	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Police Lieutenant	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Police Officer	Full-Time	4.00	4.00	**5.00**	-1.00	**4.00**	0.00	4.00
Police Recruitment Supervisor	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Police Sergeant	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Recruit Training Officer	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Wellness Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
		9.00	10.00	**10.00**	0.00	**10.00**	1.00	11.00
1050 - Pd Communications								
911 Dispatcher	Full-Time	0.00	0.00	**0.00**	30.00	**30.00**	0.00	30.00
Communications Specialist	Full-Time	27.00	30.00	**30.00**	-30.00	**0.00**	0.00	0.00
Communications Supervisor	Full-Time	6.00	6.00	**6.00**	0.00	**6.00**	0.00	6.00
Police Communications Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Services Specialist	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
		34.00	37.00	**37.00**	0.00	**37.00**	0.00	37.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Police								
1060 - Strategic Planning								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	1.00	2.00
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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Business Systems Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Lead Equipment Coordinator	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Lead Police & Equipment Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Management Analyst	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Police Admin Services Manager	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Police Equipment Coordinator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Management Analyst	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr. Business System Analyst	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
		6.00	6.00	**9.00**	0.00	**9.00**	1.00	10.00
1070 - Radio Systems Operations (Citywide)								
Police Radio Systems Tech	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
RF Communications Operator	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
		0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
1080 - Aviation Unit								
Aviation Mechanic	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Police Officer	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	1.00	2.00
Police Sergeant	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		0.00	0.00	**2.00**	0.00	**2.00**	2.00	4.00
Victims of Crime Act Grant Fund								
7710 - Victims Of Crime Act Grant								
Victim Advocate	Full-Time	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:	**323.00**	**346.00**	**363.00**	**0.00**	**363.00**	**12.00**	**375.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
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	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	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**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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	30.00	30.00	**30.00**	-3.00	**27.00**	1.00	28.00
Lead Equipment Operator	Full-Time	3.00	3.00	**3.00**	-1.00	**2.00**	0.00	2.00
Solid Waste Operational Coordinator	Full-Time	0.00	0.00	**1.00**	-1.00	**0.00**	0.00	0.00
Solid Waste Ops Coordinator	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Solid Waste Supervisor	Full-Time	1.80	1.80	**1.80**	1.00	**2.80**	0.00	2.80
Solid Waste Worker	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		35.80	35.80	**36.80**	-3.00	**33.80**	1.00	34.80
2770 - Residential Recycling								
Equipment Operator	Full-Time	11.00	11.00	**11.00**	3.00	**14.00**	0.00	14.00
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**	-1.00	**0.00**	0.00	0.00
Solid Waste Superintendent	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		13.00	13.00	**13.00**	3.00	**16.00**	0.00	16.00
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 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works								
Storm Water Drainage System Fund								
2900 - Drainage Systems Operations								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**0.00**	0.00	**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	**1.00**	0.00	**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	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Automotive Technician I	Full-Time	1.00	1.00	**2.00**	0.00	**2.00**	0.00	2.00
Automotive Technician II	Full-Time	7.00	7.00	**8.00**	0.00	**8.00**	0.00	8.00
Buyer I	Full-Time	0.00	0.00	**1.00**	0.00	**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 Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Fleet Service Writer	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Storekeeper	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		15.00	15.00	**18.00**	0.00	**18.00**	0.00	18.00
Facilities Maintenance Fund								
3650 - Facilities Admin								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Facilities Maintenance Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
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	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		2.00	2.00	**2.00**	1.00	**3.00**	0.00	3.00
3660 - Daytime Facility Services								
Custodian	Full-Time	6.00	6.00	**4.00**	5.00	**9.00**	0.00	9.00
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**	2.00	**3.00**	0.00	3.00
		11.00	11.00	**9.00**	7.00	**16.00**	0.00	16.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works								
3661 - Nighttime Facilities Services								
Custodian	Full-Time	5.75	5.75	**7.75**	-7.75	**0.00**	0.00	0.00
Facilities Maintenance Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Facilities Operations Tech	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Facilities Technician I	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Facilities Technician II	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Lead Custodian	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
		11.75	11.75	**12.75**	-12.75	**0.00**	0.00	0.00
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	**2.00**	0.00	**2.00**	0.00	2.00
Public Works Project Manager	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
		4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
3700 - Technical Operations								
Facilities Operations Superintendent	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Facilities Operations Tech	Full-Time	3.00	3.00	**4.00**	0.00	**4.00**	0.00	4.00
Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Facilities Technician I	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Facilities Technician II	Full-Time	3.00	3.00	**3.00**	1.00	**4.00**	0.00	4.00
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	**10.00**	2.00	**12.00**	0.00	12.00
Highway User Fund								
7000 - Streets Admin								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	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**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**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**	-1.00	**0.00**	0.00	0.00
Street Maintenance Supervisor	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Streets Superintendent	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
		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	**4.00**	0.00	**4.00**	0.00	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	**8.00**	0.00	**8.00**	0.00	8.00

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Public Works								
7020 - Traffic Signal Maintenance								
ITS Technician	Full-Time	0.00	1.00	**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
Pavement Management Supervisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
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**	-1.00	**0.00**	0.00	0.00
		7.00	8.00	**8.00**	0.00	**8.00**	0.00	8.00
7030 - Street Maintenance								
Equipment Operator	Full-Time	4.00	4.00	**5.00**	0.00	**5.00**	0.00	5.00
Lead Engineering Inspector	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
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**	-1.00	**0.00**	0.00	0.00
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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Street Maintenance Supervisor	Full-Time	1.00	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
		18.00	18.00	**19.00**	0.00	**19.00**	0.00	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
Public Transit Fund								
7200 - Transit Division								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Lead Transity Operator	Full-Time	0.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Transit Dispatcher	Full-Time	2.00	2.00	**2.00**	-2.00	**0.00**	0.00	0.00
Transit Manager	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Transit Operator I	Full-Time	5.00	5.50	**5.50**	-5.50	**0.00**	0.00	0.00
Transit Operator II	Full-Time	1.00	0.00	**0.00**	0.00	**0.00**	0.00	0.00
Transit Supervisor	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
		11.00	11.50	11.50	-11.50	0.00	0.00	0.00
	Public Works Totals:	**177.75**	**179.25**	**185.25**	**-14.25**	**171.00**	**1.00**	**172.00**

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services								
Water Fund								
2050 - Water Services-Water/Ww Admin								
Business Services Manager	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Deputy Director of Utilities	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Deputy Director of Water Services	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Environmental & Wastewater Manager	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Management Analyst	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Sr Management Analyst	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Water Policy Administrator	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Water Resources Advisor	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Water Resources Manager	Full-Time	0.00	0.00	**1.00**	0.00	**1.00**	0.00	1.00
Water Resources Policy Analyst	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Water Services Director	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
2060 - Greenway Potbl Wtr Trt Plant								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
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	5.00	**5.00**	0.00	**5.00**	1.00	6.00
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	**0.00**	0.00	**0.00**	0.00	0.00
		8.00	9.00	**8.00**	0.00	**8.00**	1.00	9.00
2070 - Production Svcs								
Lead Utility System Operator	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Utilities Operations Manager	Full-Time	0.20	0.20	**0.20**	0.00	**0.20**	0.00	0.20
Utility Mechanic II	Full-Time	1.00	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	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Utility System Operator II	Full-Time	4.00	4.00	**4.00**	0.00	**4.00**	0.00	4.00
		9.20	9.20	**9.20**	0.00	**9.20**	0.00	9.20

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services								
2080 - Distribution Services								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Administrative Assistant II - Classified	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Lead Utility System Operator	Full-Time	1.00	1.00	**2.00**	0.00	**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	1.00	**0.00**	0.00	**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	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
Utility System Operator II	Full-Time	5.00	5.00	**4.00**	0.00	**4.00**	0.00	4.00
		14.55	15.55	**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**	-1.00	**0.00**	0.00	0.00
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	1.00	1.00	**1.00**	1.00	**2.00**	0.00	2.00
		3.00	3.00	**3.00**	0.00	**3.00**	0.00	3.00
2115 - Planning and Engineering								
CIP Project Manager I	Full-Time	1.00	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	**1.00**	0.00	**1.00**	0.00	1.00
Management Analyst	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
Management Assistant	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Management Specialist	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Planning & Operations Manager	Full-Time	1.00	1.00	**0.00**	0.00	**0.00**	0.00	0.00
		5.00	5.00	**4.00**	0.00	**4.00**	0.00	4.00
2120 - Environmental Resources								
Administrative Assistant II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
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	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	**0.00**	0.00	**0.00**	0.00	0.00
Cross Connection Specialist	Full-Time	1.00	1.00	**1.00**	-1.00	**0.00**	0.00	0.00
Environmental Chemist	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Environmental Compliance Inspector	Full-Time	1.50	1.50	**2.50**	1.00	**3.50**	2.00	5.50
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	0.50	0.50	**0.50**	0.00	**0.50**	0.00	0.50
		6.25	6.25	**6.25**	0.00	**6.25**	2.00	8.25

Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2023	Budget FY 2024	Budget FY 2025	Base Change	Revised FY 2025	Change in Position	Budget FY 2026
Water Services								
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 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	4.00	**4.00**	-1.00	**3.00**	0.00	3.00
Utility Treatment Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		5.00	7.00	**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 Mechanic II	Full-Time	0.00	0.00	**0.00**	1.00	**1.00**	0.00	1.00
Utility Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Utility System Operator I	Full-Time	2.00	2.00	**2.00**	0.00	**2.00**	0.00	2.00
Utility System Operator II	Full-Time	6.00	6.00	**6.00**	-1.00	**5.00**	0.00	5.00
		10.25	10.25	**10.25**	0.00	**10.25**	0.00	10.25
2490 - Program Enforcement								
Environmental Chemist	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Environmental Compliance Inspector	Full-Time	2.50	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
Industrial Pretreatment Coordinator	Full-Time	0.00	0.00	**0.00**	0.00	**0.00**	1.00	1.00
Lead Environmental Compliance Inspector	Full-Time	1.50	1.50	**1.50**	0.00	**1.50**	0.00	1.50
		6.25	6.25	**6.25**	0.00	**6.25**	1.00	7.25
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	**1.00**	0.00	**1.00**	0.00	1.00
Utility Mechanic II	Full-Time	0.00	0.00	**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	**3.00**	0.00	**3.00**	0.00	3.00
Utility Treatment Supervisor	Full-Time	0.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		4.00	5.00	**8.00**	0.00	**8.00**	0.00	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	**0.00**	0.00	**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	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
Utility Plant Operator II	Full-Time	6.00	6.00	**7.00**	0.00	**7.00**	0.00	7.00
Utility Treatment Supervisor	Full-Time	1.00	1.00	**1.00**	0.00	**1.00**	0.00	1.00
		12.00	12.00	**12.00**	0.00	**12.00**	0.00	12.00
	Water Services Totals:	**105.00**	**110.00**	**113.00**	**0.00**	**113.00**	**4.00**	**117.00**
	City Total	**1,352.95**	**1,388.95**	**1,430.50**	**0.75**	**1,431.25**	**38.00**	**1,469.25**

Schedule 8 – Debt Service

	ORIGINAL ISSUE	OUTSTANDING 6/30/2025	PRINCIPAL	INTEREST	ISSUANCE COSTS	CONTRACT PAYMENTS	TOTAL REQUIREMENTS
GENERAL OBLIGATION BONDS							
Existing Debt:							
GO Series 2012A	$14,715,000	$6,815,000	$755,000	$221,687	$0	$90	$976,777
GO Series 2015A	$30,325,000	$19,415,000	$1,470,000	$634,582	$0	$315	$2,104,897
GO Series 2015B	$66,425,000	$21,465,000	$7,835,000	$573,819	$0	$360	$8,409,179
GO Series 2019	$30,420,000	$23,140,000	$1,135,000	$820,775	$0	$360	$1,956,135
GO Series 2021	$55,880,000	$50,190,000	$2,215,000	$1,397,600	$0	$810	$3,613,410
GO Series 2022	$23,810,000	$21,710,000	$780,000	$990,806	$0	$360	$1,771,166
2019 WIFA Loan - Section 12 Drainage	$6,288,130	$4,119,270	$245,126	$64,027	$0	$135	$309,288
WIFA 2021 - Reclaimed Water Pipeline	$17,764,029	$14,623,534	$740,026	$263,367	$0	$225	$1,003,618
Sub-Total Existing GO Debt	**$245,627,159**	**$161,477,804**	**$15,175,152**	**$4,966,663**	**$0**	**$2,655**	**$20,144,470**
Proposed Debt:							
Proposed GO Debt	$120,000,000	$120,000,000	$4,070,108	$4,848,000	$1,200,000	$1,845	$10,119,953
Total GO Debt	**$365,627,159**	**$281,477,804**	**$19,245,260**	**$9,814,663**	**$1,200,000**	**$4,500**	**$30,264,423**
DIRECT PURCHASE DEBT							
2017 WF Direct Purchase (2006 MDA)	$3,220,000	$445,000	$445,000	$4,472	$0	$160	$449,632
2017 WF Direct Purchase (2008 MDA)	$25,755,000	$3,415,000	$3,415,000	$67,276	$0	$1,120	$3,483,396
2022 MDA Refunding (2011 & 2012 MDA)	$21,495,000	$16,810,000	$2,260,000	$840,500	$0	$5,440	$3,105,940
Ameresco Solar Project	$5,199,304	$3,911,351	$228,633	$163,042	$0	$1,280	$392,955
Total Direct Purchase Debt	**$55,669,304**	**$24,581,351**	**$6,348,633**	**$1,075,290**	**$0**	**$8,000**	**$7,431,923**
SOLID WASTE REVENUE BONDS							
Proposed Debt:							
Proposed Solid Waste Revenue Bonds	$11,348,563	$11,348,563	$0	$550,000	$113,486	$0	$663,486
Total Solid Waste Revenue Bonds	**$11,348,563**	**$11,348,563**	**$0**	**$550,000**	**$113,486**	**$0**	**$663,486**
WATER & SEWER REVENUE BONDS							
Existing Debt:							
WIFA 2009 - Beardsley WRF PH3	$4,371,597	$1,250,023	$275,380	$36,395	$0	$24	$311,799
WIFA 2015 - New River Utilities	$14,000,000	$8,510,547	$685,348	$195,784	$0	$72	$881,204
WIFA 2017 - Pyramid Peak Water	$49,013,733	$33,711,026	$2,423,517	$859,931	$0	$313	$3,283,761
WIFA 2023 - LPP Wellfield	$34,062,500	$31,650,720	$1,265,434	$1,075,333	$0	$289	$2,341,056
WIFA 2024 - Zone 6E Booster Pump Station	$13,088,000	$13,088,000	$524,844	$375,148	$0	$121	$900,113
2020 Water & Sewer Revenue Bonds Refunding	$35,190,000	$16,475,000	$5,285,000	$613,025	$0	$145	$5,898,170
2022 Water & Sewer Revenue Bonds	$28,955,000	$27,280,000	$1,040,103	$1,250,544	$0	$253	$2,290,900
Sub-total Existing Water & Sewer Revenue Debt	**$178,680,830**	**$131,965,316**	**$11,499,626**	**$4,406,160**	**$0**	**$1,205**	**$15,907,003**
Proposed Debt:							
Proposed Water/Sewer Revenue Bonds	$20,000,000	$20,000,000	$604,852	$1,000,000	$200,000	$0	$1,804,852
Total Water & Sewer Revenue Bonds	**$198,680,830**	**$151,965,316**	**$12,104,478**	**$5,406,160**	**$200,000**	**$1,205**	**$17,711,855**
GRAND TOTALS	**$631,325,856**	**$469,373,034**	**$37,698,371**	**$16,846,113**	**$1,513,486**	**$13,705**	**$56,071,687**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Drainage			
67th Ave & Pinnacle Pk Regional Drainage Improvements			
EN00651	4810 - Capital Projects-Outside Srces		$14,814,629
EN00651	4256 - GO Bonds 2025		$13,571,172
		Project Total	$28,385,801
75th Av & Olive Av Regional Basin			
EN00792	4256 - GO Bonds 2025		$7,600,000
		Project Total	$7,600,000
83rd Ave/Peoria Ave/Grand Ave Drainage Improvements			
EN00740	4255 - GO Bonds 2022		$200,000
EN00740	4810 - Capital Projects-Outside Srces		$200,000
		Project Total	$400,000
91st Ave & Hatfield Rd Drainage Facilities			
EN00631	4255 - GO Bonds 2022		$100,000
		Project Total	$100,000
Deer Village Park Drainage Improvements			
EN00814	4256 - GO Bonds 2025		$157,475
		Project Total	$157,475
Fletcher Heights Park (South)			
EN00782	4256 - GO Bonds 2025		$143,899
		Project Total	$143,899
Neighborhood Drainage Program			
EN00458	4255 - GO Bonds 2022		$314,753
EN00458	4256 - GO Bonds 2025		$1,000,000
		Project Total	$1,314,753
Parkridge Greenbelt			
EN00738	4256 - GO Bonds 2025		$1,156,546
		Project Total	$1,156,546
		Drainage Total	**$39,258,474**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Economic Development			
Downtown Redevelopment			
EN00646	1210 - Half Cent Sales Tax		$11,405,310
EN00646	7000 - Highway User		$1,500,000
EN00646	1970 - GF Pay-Go Projects		$1,406,952
		Project Total	$14,312,262
Downtown Water Tower and Entry Monuments			
AL00012	1210 - Half Cent Sales Tax		$2,000,000
		Project Total	$2,000,000
Economic Development Agreements			
ED00031	1210 - Half Cent Sales Tax		$37,500
		Project Total	$37,500
Peoria Sports Complex Auxiliary Field Improvements			
CS00257	1210 - Half Cent Sales Tax		$10,017,700
		Project Total	$10,017,700
Project Grandview Half Street Improvements			
ED00036	1210 - Half Cent Sales Tax		$550,000
		Project Total	$550,000
Sports Complex Well Relocation			
UT00391	1210 - Half Cent Sales Tax		$150,000
		Project Total	$150,000
State Land Purchase			
ED00034	1210 - Half Cent Sales Tax		$4,800,000
		Project Total	$4,800,000
		Economic Development Total	**$31,867,462**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Operational Facilities			
Arts Distribution FY2026			
AT02026	2274 - WIFA 2023 LPP Wellfield		$328,838
AT02026	2227 - Future Water Revenue Bonds		$255,259
AT02026	2222 - W/S Rev Bonds 2022 (Wtr)		$22,986
AT02026	2453 - W/S Rev Bonds 2022 (WW)		$9,834
AT02026	2457 - Future WW Revenue Bonds		$113,921
AT02026	2647 - Future SW Revenue Bonds		$151,222
AT02026	4255 - GO Bonds 2022		$104,135
AT02026	4256 - GO Bonds 2025		$1,279,839
AT02026	4258 - Future GO Bonds		$30,000
AT02026	7125 - ARPA Grant		$14,536
AT02026	1210 - Half Cent Sales Tax		$189,969
AT02026	2161 - Water Expansion		$198
AT02026	2162 - Water Impact Fees - Post 1-1-2012		$6,931
AT02026	2163 - Water Impact Fees - South of Bell Rd		$30,465
AT02026	2164 - Water Impact Fees - North of Bell Rd		$20,717
AT02026	2165 - Water Impact Fees - 2019 WofAguaFria		$37,747
AT02026	2166 - Wtr IF 2019 N of Bell		$32,209
AT02026	2507 - Wastewater Impact Fees - West of Agua Fria		$11,202
AT02026	7003 - Street IF 2014 NofDV & EofAF		$98,083
AT02026	7006 - Street IF 2014 WofAguaFria		$30,621
AT02026	7932 - Law Enforcement Dev - Post 8-1-2014		$16,324
AT02026	7936 - Fire & Emergency Svc Dev Post 1-1-2012		$6,803
AT02026	7937 - Fire & Emergency Svc Dev Post 8-1-2014		$65,763
AT02026	1111 - Percent for the Arts		$2,000
AT02026	1970 - GF Pay-Go Projects		$317,180
AT02026	2004 - AZSTA Sports Complex Improvements		$130,000
AT02026	4551 - Excise Tax Bonds		$75,000
AT02026	7000 - Highway User		$57,108
AT02026	7010 - Transportation Sales Tax		$314,685
AT02026	2400 - Wastewater		$248,344
AT02026	2050 - Water		$321,411
		Project Total	$4,323,330
Arts, Culture and Library Services Facility Refurbishment			
AL00001	1970 - GF Pay-Go Projects		$403,000
		Project Total	$403,000
Building Equipment Emergency Repairs			
PW00051	1970 - GF Pay-Go Projects		$200,000
		Project Total	$200,000
Building Equipment Refurbishment and Replacement			
PW00050	3250 - Facilities Maintenance		$2,000,000
PW00050	1970 - GF Pay-Go Projects		$1,889,866
		Project Total	$3,889,866

Schedule 9 - Capital Improvement Budget

Building Fixture and Finish Renovation			
PW00060	1970 - GF Pay-Go Projects		$700,771
		Project Total	$700,771
Bus Stop Improvement Program			
EN00673	7010 - Transportation Sales Tax		$2,329,892
		Project Total	$2,329,892
Chargeback Distribution FY2026			
CB02026	2457 - Future WW Revenue Bonds		$32,500
CB02026	4256 - GO Bonds 2025		$3,592,652
CB02026	1210 - Half Cent Sales Tax		$105,161
CB02026	2163 - Water Impact Fees - South of Bell Rd		$75,000
CB02026	2165 - Water Impact Fees - 2019 WofAguaFria		$90,000
CB02026	2166 - Wtr IF 2019 N of Bell		$254,313
CB02026	7006 - Street IF 2014 WofAguaFria		$417,754
CB02026	7932 - Law Enforcement Dev - Post 8-1-2014		$90,090
CB02026	1970 - GF Pay-Go Projects		$181,469
CB02026	4551 - Excise Tax Bonds		$1,316,472
CB02026	7000 - Highway User		$53,174
CB02026	7010 - Transportation Sales Tax		$837,373
CB02026	2400 - Wastewater		$527,481
CB02026	2050 - Water		$636,744
		Project Total	$8,210,183
City Hall Renovation			
PW00516	1970 - GF Pay-Go Projects		$3,879,269
		Project Total	$3,879,269
Citywide Security Camera Replacements			
IT00038	3400 - IT Reserve		$391,977
		Project Total	$391,977
Citywide Security Program			
PW00506	1970 - GF Pay-Go Projects		$333,000
		Project Total	$333,000
Project	**Funding Source**		**FY 2026**
Community Works Program			
COP0001	7000 - Highway User		$1,423,450
COP0001	1970 - GF Pay-Go Projects		$343,000
		Project Total	$1,766,450
Data Backup System			
IT00007	3400 - IT Reserve		$77,032
		Project Total	$77,032
Electric Vehicle Infrastructure & Emergency Power			
PW00602	1970 - GF Pay-Go Projects		$15,689
		Project Total	$15,689

Schedule 9 - Capital Improvement Budget

Fleet Shop Replacement			
PW00308	4255 - GO Bonds 2022		$8,083,865
PW00308	4256 - GO Bonds 2025		$32,927
PW00308	7000 - Highway User		$2,500,000
PW00308	2647 - Future SW Revenue Bonds		$11,000,000
PW00308	2590 - Commercial Solid Waste		$1,721,311
PW00308	2600 - Residential Solid Waste		$2,400,791
		Project Total	$25,738,894
Infrastructure Cabling			
IT00037	3400 - IT Reserve		$275,000
		Project Total	$275,000
Municipal Complex Entry Plaza Improvements			
CS00243	1970 - GF Pay-Go Projects		$2,602,486
		Project Total	$2,602,486
Municipal Complex Facility and Landscape			
CS00246	1970 - GF Pay-Go Projects		$100,000
		Project Total	$100,000
Neighborhood and Human Services ADA Compliance			
NH00006	1970 - GF Pay-Go Projects		$159,400
		Project Total	$159,400
Neighborhood and Human Services Facility Refurbish			
NH00007	1970 - GF Pay-Go Projects		$450,500
		Project Total	$450,500
Network Infrastructure Replacement - Community Center			
IT00029	3400 - IT Reserve		$40,000
		Project Total	$40,000
Network Infrastructure Replacement - Community Theater			
IT00030	3400 - IT Reserve		$50,000
		Project Total	$50,000
Network Infrastructure Replacement - Fire Stations & Maintenance Facilities			
IT00009	3400 - IT Reserve		$200,000
		Project Total	$200,000
Network Infrastructure Replacement - Main Library & Council Chambers			
IT00022	3400 - IT Reserve		$72,000
		Project Total	$72,000
Network Infrastructure Replacement - Rio Vista			
IT00023	3400 - IT Reserve		$120,000
		Project Total	$120,000
Peoria Center for the Performing Arts Vortek Rigging System Maintenance and Repairs			
AL00007	1111 - Percent for the Arts		$200,000
		Project Total	$200,000
Pinnacle Peak Public Safety Facility, Public Art			
AL00008	1111 - Percent for the Arts		$25,000
		Project Total	$25,000

Schedule 9 - Capital Improvement Budget

Public Art Commission and Installation			
AL00003	1111 - Percent for the Arts		$445,000
		Project Total	$445,000
Public Safety Building Needs			
PW00090	4255 - GO Bonds 2022		$2,252,370
PW00090	1970 - GF Pay-Go Projects		$945,544
		Project Total	$3,197,914
Rio Vista Recreation Center Facility Upgrades			
PW00518	1970 - GF Pay-Go Projects		$435,270
		Project Total	$435,270
Roof Replacement			
PW00150	1970 - GF Pay-Go Projects		$280,000
		Project Total	$280,000
Schoolhouse Renovation			
AL00009	1970 - GF Pay-Go Projects		$3,000,000
		Project Total	$3,000,000
Sunrise Mountain Library Concrete Panel Stabilization and Staining			
AL00013	1970 - GF Pay-Go Projects		$101,980
		Project Total	$101,980
		Operational Facilities Total	**$64,013,903**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Parks & Recreation			
Mountain Trail Improvements			
CS00217	4256 - GO Bonds 2025		$315,000
		Project Total	$315,000
Mountain, Open Space, and River Ecosystems			
CS00089	4256 - GO Bonds 2025		$500,000
		Project Total	$500,000
New River Trail Connections			
CS00202	4255 - GO Bonds 2022		$155,869
		Project Total	$155,869
New River Trail; Jomax Rd to CAP and CAP to LPP			
CS00162	1970 - GF Pay-Go Projects		$89,654
		Project Total	$89,654
Park and Recreation Facility Refurbishment			
CS00185	1210 - Half Cent Sales Tax		$150,000
CS00185	1970 - GF Pay-Go Projects		$1,250,000
		Project Total	$1,400,000
Park Court Renovations			
CS00247	1970 - GF Pay-Go Projects		$250,000
		Project Total	$250,000
Park Playground Improvements			
CS00248	4256 - GO Bonds 2025		$550,000
		Project Total	$550,000
Parks and Recreation ADA Compliance			
CS00177	1970 - GF Pay-Go Projects		$150,000
		Project Total	$150,000
Parks and Recreation Plan			
CS00067	4550 - Prop. 400/479 Reimbursements		$15,000
CS00067	1970 - GF Pay-Go Projects		$371,544
		Project Total	$386,544
Parks Refresh Program			
CS00019	1970 - GF Pay-Go Projects		$1,750,000
		Project Total	$1,750,000
Pioneer Community Park			
CS00234	1970 - GF Pay-Go Projects		$300,000
		Project Total	$300,000
Pioneer Park 2-Acre Parcel			
CS00266	4258 - Future GO Bonds		$3,000,000
		Project Total	$3,000,000

Schedule 9 - Capital Improvement Budget

Pool Renovation Program			
CS00255	1970 - GF Pay-Go Projects		$250,000
CS00255	4810 - Capital Projects-Outside Srces		$250,000
		Project Total	$500,000
Recreation Center at Paloma Community Park			
CS00167	4258 - Future GO Bonds		$3,000,000
		Project Total	$3,000,000
Retention Basin Refresh Program			
CS00004	1970 - GF Pay-Go Projects		$225,000
		Project Total	$225,000
Rio Vista Skate Park			
CS00215	1970 - GF Pay-Go Projects		$350,000
		Project Total	$350,000
Rio Vista Vacant Building			
CS00263	1970 - GF Pay-Go Projects		$150,000
		Project Total	$150,000
Sports Complex Improvements			
CS00213	2004 - AZSTA Sports Complex Improve		$13,000,000
		Project Total	$13,000,000
Sports Complex Marquee Improvements			
CS00265	1970 - GF Pay-Go Projects		$900,000
		Project Total	$900,000
Stadium Trail Phase 2			
CS00232	4256 - GO Bonds 2025		$400,000
		Project Total	$400,000
Veterans Trail			
CS00260	1970 - GF Pay-Go Projects		$284,326
		Project Total	$284,326
Vistancia Special Use Park			
CS00268	7943 - Park IF 2014 WofAguaFria		$0
		Project Total	$0
Water Conservation Program			
CS00208	1970 - GF Pay-Go Projects		$250,000
		Project Total	$250,000
		Parks & Recreation Total	**$27,906,393**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Peoria Innovation Core			
96th Av; CAP to L303 Crossing, except TI (Core 2)			
EN00904	4256 - GO Bonds 2025		$2,708,651
		Project Total	$2,708,651
96th Avenue 18-inch Sewer; Lone Mountain Pkwy to CAP			
UT00543	2457 - Future WW Revenue Bonds		$1,300,000
		Project Total	$1,300,000
Agua Fria Lift Station - Wastewater Campus Land			
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria		$300,000
		Project Total	$300,000
Agua Fria Regional Wastewater Lift Station			
UT00544	2457 - Future WW Revenue Bonds		$69,500
UT00544	2400 - Wastewater		$480,500
		Project Total	$550,000
Ashler Hills; LPP to 96th Av Roadway Improvements (Core 2)			
EN00902	4256 - GO Bonds 2025		$27,404,715
		Project Total	$27,404,715
Lake Pleasant Pkwy 18-inch Sewer; L303 to CAP			
UT00528	2511 - WW IF 2025 EZone NofBeardsley		$5,445,440
UT00528	2400 - Wastewater		$1,771,843
		Project Total	$7,217,283
Lake Pleasant Pkwy 24-inch Reclaimed Waterline; Dixileta to CAP			
UT00529	4258 - Future GO Bonds		$12,500,000
UT00529	2400 - Wastewater		$140,000
UT00529	2050 - Water		$420,000
		Project Total	$13,060,000
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - CAP			
UT00527	2163 - Water Impact Fees - South of Bell Rd		$1,335,606
UT00527	2166 - Wtr IF 2019 N of Bell		$1,302,247
UT00527	2050 - Water		$460,000
		Project Total	$3,097,853
Lake Pleasant Pkwy; L303 to CAP (Core 2)			
EN00905	4256 - GO Bonds 2025		$37,284,506
EN00905	4258 - Future GO Bonds		$10,000,000
EN00905	7003 - Street IF 2014 NofDV & EofAF		$11,000,000
		Project Total	$58,284,506
LPP One Half Mile S/O L303 Traffic Signal (Core 1)			
EN00901	4256 - GO Bonds 2025		$636,437
		Project Total	$636,437
Peoria Innovation Core (PIC) Transportation Feasibility Study (Core 1,2,3)			
EN00900	7010 - Transportation Sales Tax		$1,700,000
		Project Total	$1,700,000
		Peoria Innovation Core Total	**$116,259,445**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Public Safety			
Animal Control Facilities Improvements			
PD00035	1970 - GF Pay-Go Projects		$290,356
		Project Total	$290,356
Emergency Communication Equipment			
FD00050	4810 - Capital Projects-Outside Srces		$4,000,000
		Project Total	$4,000,000
Fire Station No. 6 Finishes Refresh			
FD00035	1970 - GF Pay-Go Projects		$343,720
		Project Total	$343,720
Fire Station No. 7 Remodel			
FD00036	1970 - GF Pay-Go Projects		$354,500
		Project Total	$354,500
Fire Station No. 8			
FD00008	4256 - GO Bonds 2025		$7,062,812
FD00008	7936 - Fire & Emergency Svc Dev Post 1-1-2012		$1,511,844
FD00008	7937 - Fire & Emergency Svc Dev Post 8-1-2014		$7,067,978
FD00008	1970 - GF Pay-Go Projects		$3,931,239
		Project Total	$19,573,873
Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1			
FD00037	1970 - GF Pay-Go Projects		$62,806
		Project Total	$62,806
Heart Monitors Replacement			
FD00039	1970 - GF Pay-Go Projects		$1,750,000
		Project Total	$1,750,000
Multipurpose Police Facility			
PD00041	1970 - GF Pay-Go Projects		$6,945,404
		Project Total	$6,945,404
Pinnacle Peak Public Safety Campus Phased Expansion			
PD00030	7932 - Law Enforcement Dev - Post 8-1-2014		$1,632,404
		Project Total	$1,632,404
Police Operations & Capital Planning Study			
PD00037	1970 - GF Pay-Go Projects		$70,000
		Project Total	$70,000
Police Radio Subscriber Replacements			
PD00040	1970 - GF Pay-Go Projects		$3,426,966
		Project Total	$3,426,966
Public Safety Helicopter			
PD00042	4810 - Capital Projects-Outside Srces		$3,800,000
		Project Total	$3,800,000

Schedule 9 - Capital Improvement Budget

Station Bay Door Replacement			
FD00044	1970 - GF Pay-Go Projects		$577,500
		Project Total	$577,500
Support Services Annex Refresh			
FD00045	1970 - GF Pay-Go Projects		$429,566
		Project Total	$429,566
Support Services Refresh			
FD00046	1970 - GF Pay-Go Projects		$307,450
		Project Total	$307,450
		Public Safety Total	**$43,564,545**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Streets			
135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements			
EN00757	4810 - Capital Projects-Outside Srces		$2,089,282
		Project Total	$2,089,282
67th Av Widening; Pinnacle Peak to Happy Valley			
EN00100	4810 - Capital Projects-Outside Srces		$972,701
EN00100	7003 - Street IF 2014 NofDV & EofAF		$8,889,448
EN00100	7010 - Transportation Sales Tax		$6,446,227
		Project Total	$16,308,376
77th Av Cul de Sac and Unpaved Parking Lot			
EN00812	1210 - Half Cent Sales Tax		$50,000
		Project Total	$50,000
Bridge Maintenance & Guardrail Replacement Program			
EN00243	7010 - Transportation Sales Tax		$911,958
		Project Total	$911,958
Cedarbrook Frontage			
EN00266	7010 - Transportation Sales Tax		$325,681
		Project Total	$325,681
City Parking Lots - Parks & Facilities			
PW00995	4255 - GO Bonds 2022		$420,000
PW00995	1970 - GF Pay-Go Projects		$450,000
		Project Total	$870,000
Concrete and Sidewalk Annual Repair Program			
PW00022	7000 - Highway User		$715,000
		Project Total	$715,000
El Mirage Rd; L303 to Jomax Rd			
EN00537	7010 - Transportation Sales Tax		$1,666,650
		Project Total	$1,666,650
Engineering ADA Accessibility			
EN00025	7000 - Highway User		$255,647
		Project Total	$255,647
Entry & Right-of-Way Monument Refurbishment and Repair Program			
PW00220	1210 - Half Cent Sales Tax		$250,000
		Project Total	$250,000
Grand Av & 87th Av Pedestrian Overpass			
EN00490	4810 - Capital Projects-Outside Srces		$1,600,000
EN00490	7010 - Transportation Sales Tax		$450,000
		Project Total	$2,050,000
Jomax Rd Improvements; 72nd Dr to 75th Av			
EN00591	7003 - Street IF 2014 NofDV & EofAF		$1,780,247
EN00591	7010 - Transportation Sales Tax		$1,058,475
		Project Total	$2,838,722

Schedule 9 - Capital Improvement Budget

Jomax Rd; Dysart Rd to 126th Dr- One Half Street Improvements			
EN00857	7010 - Transportation Sales Tax		$824,000
		Project Total	$824,000
LED Streetlight Conversion - RESIDENTIAL			
PW11161	7010 - Transportation Sales Tax		$1,321,000
		Project Total	$1,321,000
Northern Parkway			
EN00142	7010 - Transportation Sales Tax		$1,540,270
		Project Total	$1,540,270
Pavement Management Program - Preservation			
PW00138	4810 - Capital Projects-Outside Srces		$249,826
PW00138	7000 - Highway User		$5,900,000
PW00138	7010 - Transportation Sales Tax		$1,500,000
		Project Total	$7,649,826
Pavement Management Program - Rehabilitation			
PW13000	4255 - GO Bonds 2022		$1,500,000
PW13000	4256 - GO Bonds 2025		$6,868,000
PW13000	7000 - Highway User		$5,000,000
		Project Total	$13,368,000
Public Works ADA Accessibility			
PW00025	7000 - Highway User		$2,000,000
		Project Total	$2,000,000
Quick Response Street Repairs			
PW00027	7000 - Highway User		$202,000
		Project Total	$202,000
Sonoran Mountain Ranch Emergency Access			
EN00599	7010 - Transportation Sales Tax		$1,598,290
		Project Total	$1,598,290
Streetlight Pole Replacement & Infill Program			
PW11160	7000 - Highway User		$1,850,000
		Project Total	$1,850,000
Technical Pavement Condition Survey & Support			
PW00512	7000 - Highway User		$500,000
		Project Total	$500,000
Tuscany Estates Swale and ROW Clean-up			
EN00853	7010 - Transportation Sales Tax		$162,268
		Project Total	$162,268
Vistancia Blvd & Happy Valley Rd Intersection Re-Alignment			
EN00797	7010 - Transportation Sales Tax		$200,000
EN00797	7006 - Street IF 2014 WofAguaFria		$2,662,180
		Project Total	$2,862,180
Vistancia Blvd & HVR Interim Intersection Improvements			
EN00834	7006 - Street IF 2014 WofAguaFria		$400,000
		Project Total	$400,000

Schedule 9 - Capital Improvement Budget

Westward Skies Extension to Vistancia Blvd & Traffic Signal			
EN00849	1210 - Half Cent Sales Tax		$7,786,381
EN00849	4810 - Capital Projects-Outside Srces		$3,000,000
		Project Total	$10,786,381
Whitney Dr; Cotton Crossing to Monroe St			
EN00806	7010 - Transportation Sales Tax		$1,550,000
EN00806	4810 - Capital Projects-Outside Srces		$200,000
		Project Total	$1,750,000
Yearling and LPP Alternate Access Project			
EN00840	7010 - Transportation Sales Tax		$298,895
		Project Total	$298,895
		Streets Total	**$75,444,426**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Traffic Control			
107th Av & Rose Garden Ln Traffic Signal			
EN00708	7010 - Transportation Sales Tax		$1,573,016
EN00708	4810 - Capital Projects-Outside Srces		$474,731
		Project Total	$2,047,747
83rd Av (Westwing Pkwy) & Jomax Rd Traffic Signal			
EN00310	4810 - Capital Projects-Outside Srces		$256,626
EN00310	7003 - Street IF 2014 NofDV & EofAF		$88,300
EN00310	7010 - Transportation Sales Tax		$1,278,374
		Project Total	$1,623,300
Happy Valley Pkwy; LPP to L303 Interconnect Conduit & Fiber			
EN00739	7010 - Transportation Sales Tax		$1,600,000
		Project Total	$1,600,000
Intelligent Transportation System Advanced Technology Enhancements			
EN00789	7010 - Transportation Sales Tax		$1,100,000
		Project Total	$1,100,000
LPP & DVR Traffic Signal & Intersection Modifications			
EN00832	7010 - Transportation Sales Tax		$812,917
		Project Total	$812,917
North Peoria Communications Backup			
EN00675	7010 - Transportation Sales Tax		$113,862
		Project Total	$113,862
School Flashing Signals			
EN00807	7010 - Transportation Sales Tax		$2,290,342
		Project Total	$2,290,342
Traffic Management Center Equipment Replacement			
EN00433	7010 - Transportation Sales Tax		$37,815
		Project Total	$37,815
Traffic Signal Interconnect Project (TSIP)			
EN00133	7010 - Transportation Sales Tax		$403,327
		Project Total	$403,327
Traffic Signal Program			
EN00170	7010 - Transportation Sales Tax		$750,000
		Project Total	$750,000
Traffic Signal Renovation and Replacement			
PW00993	7000 - Highway User		$1,400,800
		Project Total	$1,400,800
Vistancia Blvd & Lone Mtn Pkwy Intersection Improvements			
EN00837	7010 - Transportation Sales Tax		$4,214,732
		Project Total	$4,214,732
		Traffic Control Total	**$16,394,842**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Water			
83rd & Northern Well Relocation			
UT00518	2222 - W/S Rev Bonds 2022 (Wtr)		$350,000
UT00518	2050 - Water		$2,030,000
		Project Total	$2,380,000
Agua Fria Booster Station - Phase II			
UT00501	2165 - Water Impact Fees - 2019 WofAguaFria		$450,000
		Project Total	$450,000
Agua Fria West Wellfield			
UT00524	2165 - Water Impact Fees - 2019 WofAguaFria		$75,000
UT00524	2050 - Water		$75,000
		Project Total	$150,000
AMI Feasibility Study & Pilot Program			
UT00540	2050 - Water		$370,571
UT00540	2276 - WIFA-AMI Grant		$1,493,602
		Project Total	$1,864,173
Asset Management Program			
UT00256	2400 - Wastewater		$186,971
UT00256	2050 - Water		$50,000
		Project Total	$236,971
Bartlett Dam Modification Feasibility Study Cost-Share Agreement			
UT00517	2050 - Water		$250,000
		Project Total	$250,000
CAP Pump Station Rehabilitation - Quintero			
UT00274	2050 - Water		$2,395,166
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)		$1,000,000
		Project Total	$3,395,166
CAP/LPP Intersection Wellfield			
UT00523	2050 - Water		$1,697,823
UT00523	2274 - WIFA 2023 LPP Wellfield		$33,880,820
UT00523	7125 - ARPA Grant		$1,453,545
		Project Total	$37,032,188
Facility Reconditioning & Water Quality Program			
UT00206	2050 - Water		$3,006,000
		Project Total	$3,006,000
Fire Hydrant & Valve Replacement Program			
UT00204	2050 - Water		$1,013,970
		Project Total	$1,013,970
Greenway Equipment Upgrade & Replacement Program			
UT00316	2050 - Water		$873,357
		Project Total	$873,357

Schedule 9 - Capital Improvement Budget

Integrated Water Utility Master Plan (IWUMP)			
UT00271	2400 - Wastewater		$30,605
UT00271	2050 - Water		$3,022
		Project Total	$33,627
Jomax Booster Station Upgrades			
UT00285	2050 - Water		$95,200
		Project Total	$95,200
Local Waterline Improvement Program			
UT00203	2050 - Water		$974,514
		Project Total	$974,514
MOC Reservoir (R101) Site Improvements			
UT00434	2050 - Water		$639,889
		Project Total	$639,889
Patterson Reservoir Well Connections & Well Site Improvements			
UT00328	2050 - Water		$2,829,950
		Project Total	$2,829,950
Pyramid Peak Water Treatment Plant - Upgrades			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		$114,338
UT00037	2050 - Water		$1,095,082
		Project Total	$1,209,420
Quintero Equipment Upgrade & Replacement Program			
UT00418	2050 - Water		$341,049
		Project Total	$341,049
Reservoir Rehabilitation Program			
UT00541	2050 - Water		$4,100,000
		Project Total	$4,100,000
Risk & Resiliency Improvements			
UT00522	2050 - Water		$450,000
		Project Total	$450,000
SCADA Equipment Replacement Program			
UT00266	2400 - Wastewater		$238,625
UT00266	2050 - Water		$414,749
		Project Total	$653,374
SRP/CAP Interconnect Facility (SCIF) Participation			
UT00532	2050 - Water		$1,078,737
		Project Total	$1,078,737
Sweetwater Well Site Rehabilitation			
UT00442	2163 - Water Impact Fees - South of Bell Rd		$388,661
		Project Total	$388,661
Technology and Security Master Plan			
UT00304	2162 - Water Impact Fees - Post 1-1-2012		$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

Schedule 9 - Capital Improvement Budget

Vistancia Zone 5W Waterline			
UT00520	2165 - Water Impact Fees - 2019 WofAguaFria		$2,750,000
		Project Total	$2,750,000
Water Line Assessment & Replacement Program			
UT00335	2050 - Water		$6,404,007
		Project Total	$6,404,007
Water Loss Audit System Improvements			
UT00521	2050 - Water		$82,931
		Project Total	$82,931
Water Meter Replacement Program			
UT00326	2050 - Water		$2,500,000
		Project Total	$2,500,000
Water System R&M Expense Program			
UT00438	2050 - Water		$3,619,913
		Project Total	$3,619,913
Water/Wastewater Hydraulic Model Update Program			
UT00428	2400 - Wastewater		$257,925
UT00428	2050 - Water		$36,347
		Project Total	$294,272
Weedville Well Site Rehabilitation			
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
Wellhead Water Quality Mitigation Program			
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)		$44,696
UT00272	2161 - Water Expansion		$15,000
UT00272	2162 - Water Impact Fees - Post 1-1-2012		$100,000
UT00272	2050 - Water		$234,977
		Project Total	$394,673
Wells - New Construction Program			
UT00117	2161 - Water Expansion		$4,732
UT00117	2164 - Water Impact Fees - North of Bell Rd		$28,860
UT00117	2166 - Wtr IF 2019 N of Bell		$2,325,114
UT00117	2050 - Water		$31,001
		Project Total	$2,389,707

Schedule 9 - Capital Improvement Budget

West Agua Fria Water Lines			
UT00170	2164 - Water Impact Fees - North of Bell Rd		$1,149,815
UT00170	2165 - Water Impact Fees - 2019 WofAguaFria		$1,584,797
UT00170	2050 - Water		$895,050
		Project Total	$3,629,662
Westbrook 1/3C Well & Reservoir Rehabilitation			
UT00519	2050 - Water		$150,000
		Project Total	$150,000
Williams Booster Pump Station Rehabilitation			
UT00542	2050 - Water		$1,500,000
		Project Total	$1,500,000
Zone 2/3 Booster Station			
UT00516	2050 - Water		$500,000
		Project Total	$500,000
Zone 5E/6E Reservoir & Booster Pump Station			
UT00526	2228 - Cap Prjct-Wtr Outside Sources		$4,358,952
UT00526	2050 - Water		$13,014,010
		Project Total	$17,372,962
		Water Total	**$107,638,215**

Schedule 9 - Capital Improvement Budget

Project	Funding Source		FY 2026
Wastewater			
Advanced Treatment Study			
UT00530	2400 - Wastewater		$185,000
		Project Total	$185,000
Beardsley Equipment Upgrade & Replacement Program			
UT00317	2400 - Wastewater		$415,686
UT00317	2050 - Water		$39,150
		Project Total	$454,836
Beardsley WRF Expansion			
UT00314	2050 - Water		$706,598
UT00314	2162 - Water Impact Fees - Post 1-1-2012		$593,003
UT00314	2164 - Water Impact Fees - North of Bell Rd		$91,093
UT00314	2400 - Wastewater		$167,706
		Project Total	$1,558,400
Beardsley WRF Recharge Basins			
UT00515	2400 - Wastewater		$112,500
UT00515	2050 - Water		$112,500
		Project Total	$225,000
Butler Equipment Upgrade & Replacement Program			
UT00333	2457 - Future WW Revenue Bonds		$675,000
UT00333	2400 - Wastewater		$1,269,744
UT00333	2050 - Water		$161,330
		Project Total	$2,106,074
Butler IPS Equipment Upgrade & Replacement Program			
UT00422	2400 - Wastewater		$592,146
		Project Total	$592,146
Butler WRF Odor Control System Upgrades			
UT00525	2400 - Wastewater		$384,572
UT00525	2457 - Future WW Revenue Bonds		$5,500,000
		Project Total	$5,884,572
Butler WRF PLC Replacements			
UT00546	2050 - Water		$300,000
		Project Total	$300,000
Facility Equipment Emergency Repair Program			
UT00539	2400 - Wastewater		$175,000
		Project Total	$175,000
Force Main Rehabilitation Program			
UT00533	2400 - Wastewater		$1,800,000
		Project Total	$1,800,000
Jomax Equipment Upgrade & Replacement Program			
UT00323	2400 - Wastewater		$463,238
UT00323	2050 - Water		$9,779
		Project Total	$473,017

Schedule 9 - Capital Improvement Budget

Lift Station Reconditioning Program			
UT00116	2457 - Future WW Revenue Bonds		$200,000
UT00116	2400 - Wastewater		$500,000
		Project Total	$700,000
Local Wastewater Line Improvement Program			
UT00191	2453 - W/S Rev Bonds 2022 (WW)		$7,998
UT00191	2400 - Wastewater		$1,609,444
		Project Total	$1,617,442
Manhole Rehabilitation Program			
UT00307	2457 - Future WW Revenue Bonds		$50,000
UT00307	2400 - Wastewater		$500,000
		Project Total	$550,000
Reclaimed Water System Upgrade Program			
UT00511	2400 - Wastewater		$1,155,668
UT00511	2453 - W/S Rev Bonds 2022 (WW)		$975,320
UT00511	2050 - Water		$300,000
		Project Total	$2,430,988
Reclaimed Water Transmission Main - Project 2			
UT00512	2457 - Future WW Revenue Bonds		$2,351,972
UT00512	2507 - Wastewater Impact Fees - West of Agua Fria		$7,355,965
UT00512	2050 - Water		$11,107,035
		Project Total	$20,814,972
SROG Line Assessment & Repair			
UT00321	2457 - Future WW Revenue Bonds		$1,000,000
UT00321	2400 - Wastewater		$2,904,414
		Project Total	$3,904,414
Trunk Sewer Line Inspection Program			
UT00322	2400 - Wastewater		$1,012,380
		Project Total	$1,012,380
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		$2,284,057
		Project Total	$2,284,057
West Agua Fria Wastewater Lines			
UT00171	2507 - Wastewater Impact Fees - West of Agua Fria		$1,547,434
UT00171	2509 - Wastewater Impact Fees - Post 1-1-2012		$72,726
		Project Total	$1,620,160
		Wastewater Total	**$49,678,558**
		Total FY26 CIP	**$572,026,263**

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

Department/Division		Suppl. #	Supplemental Description	FY2026 Onetime	FY2026 Ongoing	FY2026 Total Cost
Arts, Culture and Library Services	ACLS Administration	SU-1509-0006	Professional Development - Training	$13,700	$0	$13,700
	Arts and Culture	SU-1510-0038	Somos Peoria	$126,000	$0	$126,000
		SU-1510-0040	Holiday Lighting	$182,100	$0	$182,100
		SU-1510-0041	Veterans Day Event and Community Outreach	$0	$43,350	$43,350
		SU-1510-0042	Cultural Diversity Event Programming	$65,250	$0	$65,250
		SU-1510-0043	Library Events	$22,500	$0	$22,500
		SU-1510-0044	2nd Saturdays	$101,500	$0	$101,500
		SU-1510-0045	Arts & Culture Placemaking Event	$225,500	$0	$225,500
		SU-1510-0046	ParkFest! events	$86,517	$0	$86,517
		SU-1510-0049	Event Supervisor and Coordinator	$124,853	$151,053	$275,906
		SU-1510-0050	Community Engagement Marketing	$75,250	$0	$75,250
	Main Library	SU-1540-0010	Library Systems Service Contracts	$0	$30,000	$30,000
		SU-1540-0011	Part-Time Non-Benefitted Library and Event Staffing	$134,868	$40,000	$174,868
	Peoria Center for Performing Arts	SU-0043-0005	Peoria Center for the Performing Arts Ticket Surcharge	$20,000	$0	$20,000
	Percent For The Arts	SU-0120-0011	Performing and Visual Arts Programs	$134,500	$0	$134,500
		SU-0120-0012	Public Art	$101,500	$0	$101,500
		SU-0120-0013	Arts and Culture Grants	$275,000	$0	$275,000
		SU-0120-0014	Arts Education Programs	$40,000	$0	$40,000
	Sunrise Mountain Library	SU-1550-0003	Sunrise Mountain Library Electricity	$0	$46,700	$46,700
			Total - Arts, Culture and Library Services	**$1,729,038**	**$311,103**	**$2,040,141**
City Attorney	Civil	SU-0200-0017	Essential Books and Subscriptions	$0	$3,000	$3,000
		SU-0200-0019	FTB Economic Development Paralegal	$107,857	$0	$107,857
		SU-0200-0020	FTB Economic Development Assistant City Attorney	$218,484	$0	$218,484
	Claims & Insurance	SU-3600-0005	Claims & Insurance Costs	$215,000	$285,000	$500,000
	Criminal	SU-0230-0005	FTB DUI Assistant City Prosecutor	$155,969	$0	$155,969
		SU-0230-0006	FTB Assistant City Prosecutor	$155,969	$0	$155,969
		SU-0230-0007	Compensation Adjustment Request	$0	$40,000	$40,000
			Total - City Attorney	**$853,279**	**$328,000**	**$1,181,279**

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

City Clerk	City Clerk	SU-0150-0014	Election Training and Outreach	$0	$5,000	$5,000
		SU-0150-0015	Primary Election Cost	$76,700	$0	$76,700
		SU-0150-0016	General Election Cost	$166,700	$0	$166,700
			Total - City Clerk	**$243,400**	**$5,000**	**$248,400**
Development and Engineering	Architectural Services	SU-0813-0004	CIP Project Manager I - Architectural Srvs - Convert FTB to FTE	$0	$134,432	$134,432
	Building Development	SU-0650-0009	Contract Building Development Related Services	$550,000	$0	$550,000
		SU-0650-0010	Building Development Division Overtime	$25,000	$0	$25,000
	Eng Inspection Svc	SU-0820-0009	On-Call Construction Management and Engineering Inspections Services	$150,000	$0	$150,000
		SU-0820-0010	Contract Engineering Inspector	$120,874	$0	$120,874
		SU-0820-0011	Contract Engineering Inspector (Broadband Internet Services and Infrastructure)	$131,445	$0	$131,445
	Engineering Admin	SU-0750-0003	Administrative Services Supervisor	$4,211	$156,837	$161,048
		SU-0750-0005	Document Scanning and Recovery	$125,000	$0	$125,000
		SU-0750-0006	Training	$0	$18,000	$18,000
		SU-0750-0007	Global Positioning System (GPS) Vehicle Monitoring and Tracking Devices	$150	$8,180	$8,330
		SU-0750-0008	Biennial Impact Fee Audit	$10,600	$0	$10,600
	Engineering Services	SU-0812-0008	Sr Real Property Administrator	$4,211	$177,696	$181,907
	Traffic Engineering	SU-7043-0001	Intelligent Transportation System (ITS) Technician	$5,205	$123,663	$128,868
			Total - Development and Engineering	**$1,126,696**	**$618,808**	**$1,745,504**
Economic Development Services	Economic Development Services	SU-0352-0040	Peoria Chamber of Commerce Annual Membership Fees	$10,000	$0	$10,000
		SU-0352-0041	Consultant Services for Business Attraction Prospecting	$60,000	$0	$60,000
		SU-0352-0042	Impact Studies/Appraisals/Environmental Studies	$40,000	$0	$40,000
		SU-0352-0043	Community Promotions/Sponsorships	$15,000	$0	$15,000
		SU-0352-0044	Pop-Up Peoria Program	$16,000	$0	$16,000
		SU-0352-0045	Peoria Banners/Poles and Utility Box Wraps Replacement Program	$80,000	$0	$80,000
		SU-0352-0046	Canada Arizona Business Council (CABC) Annual Membership Dues	$10,000	$0	$10,000
			Total - Economic Development Services	**$231,000**	**$0**	**$231,000**

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

Finance and Budget	Finance Admin	SU-0400-0020	Business Systems Manager - Out of Class Pay	$15,000	$0	$15,000
	IT Operations	SU-3750-0048	ERP Implementation Year 2	$3,700,000	$0	$3,700,000
	Tax Audit & Collections	SU-0420-0019	Senior Tax Auditor	$3,086	$134,427	$137,513
		SU-0420-0020	Tax System Modernization Fee	$165,000	$0	$165,000
			Total - Finance and Budget	**$3,883,086**	**$134,427**	**$4,017,513**
Finance Utilities	Customer Service	SU-0450-0003	Reclass 4 CSR II Positions to CSR III	$0	$18,000	$18,000
	Meter Services	SU-0470-0006	Water Meter, Water Meter Supplies & Utilities Price Increases	$0	$77,499	$77,499
			Total - Finance Utilities	**$0**	**$95,499**	**$95,499**
Fire-Medical	Ambulance Operations	SU-1270-0008	Bariatric Gurney	$48,000	$0	$48,000
		SU-1270-0009	Peak Time Rescue Program Year 2	$295,000	$0	$295,000
	Emergency Medical Services	SU-1230-0019	Logistics Clerk Van	$66,000	$3,000	$69,000
		SU-1230-0020	Laryngoscope Equipment EMS	$93,500	$0	$93,500
	Fire Admin	SU-1200-0006	Assistant Chief Compensation Adjustment	$0	$60,000	$60,000
	Fire Operations	SU-1200-0003	Employee Wellness Increase	$0	$50,000	$50,000
		SU-1260-0027	CAD Dispatch Service Fee Increase	$0	$75,000	$75,000
		SU-1260-0028	Diesel Budget Increase	$95,000	$0	$95,000
		SU-1260-0029	Wearing Apparel Safety Increase	$55,000	$0	$55,000
		SU-1260-0030	Medical Exams Budget Increase	$0	$20,000	$20,000
		SU-1260-0031	Hazmat Equipment	$112,000	$0	$112,000
		SU-1260-0033	MR Unit Upgrade to 7 Day Coverage	$80,000	$1,410,392	$1,490,392
	Fire Prevention	SU-1210-0008	Hosted Software Increase	$0	$65,000	$65,000
		SU-1210-0009	Assistant Fire Marshall Vehicle	$66,000	$3,500	$69,500
		SU-1210-0011	FTB Fire Prevention Inspector	$116,200	$0	$116,200
	Fire Support Services	SU-1220-0013	Motor Vehicle Repair and Maintenance Increase	$85,000	$0	$85,000
	Fire Training	SU-1240-0010	GRPSTC Fee Increase	$0	$120,000	$120,000
		SU-1240-0011	Training Budget Increase	$410,000	$0	$410,000
		SU-1240-0012	Training Division Chief	$0	$231,197	$231,197
			Total - Fire-Medical	**$1,521,700**	**$1,806,892**	**$3,559,789**

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

Human Resources	Employee Benefits - Health	SU-3630-0003	Fire Cancer Screening Program	$161,000	$0	$161,000
	Human Resources	SU-0070-0029	Employee Recognition/Engagement/Appreciation	$82,000	$0	$82,000
		SU-0070-0030	Safety Education, and Awareness	$6,700	$0	$6,700
		SU-0070-0031	Legal Services	$200,000	$0	$200,000
		SU-0070-0032	Employee Development & Succession Planning	$100,000	$0	$100,000
		SU-0070-0033	Municipal Fire Cancer Fund	$0	$35,000	$35,000
		SU-0070-0034	Recruitment	$104,300	$0	$104,300
		SU-0070-0036	HR Safety Specialist - FTB	$106,065	$168	$106,233
		SU-0070-0037	Occupational Safety Management System	$41,350	$0	$41,350
			Total - Human Resources	**$801,415**	**$35,168**	**$836,583**
Information Technology	IT Operations	SU-3750-0037	FTB - IT Equipment Coordinator	$85,270	$0	$85,270
		SU-3750-0038	FTB - IT Business Systems Analyst	$130,065	$0	$130,065
		SU-3750-0039	Operational Upgrades and Support	$323,600	$5,000	$328,600
		SU-3750-0040	Additional Software & Hardware Maintenance	$200,000	$0	$200,000
		SU-3750-0042	Regression Testing Software	$75,000	$0	$75,000
		SU-3750-0045	IT Security Improvements	$0	$115,000	$115,000
		SU-3750-0046	New Microsoft 365 Enterprise Agreement	$0	$140,000	$140,000
			Total - Information Technology	**$813,935**	**$260,000**	**$1,319,846**
Leadership and Management	City Manager's Office	SU-0020-0029	FTB Municipal Security Guard Change to FTE	$0	$83,846	$83,846
		SU-0020-0030	Apprenticeships	$50,000	$0	$50,000
		SU-0020-0031	ZenCity Social Media Tracking	$106,000	$0	$106,000
		SU-0020-0033	Acacia Room Expansion	$86,000	$0	$86,000
		SU-0020-0034	Citizen Survey	$80,000	$0	$80,000
	Governmental Affairs	SU-0025-0014	Subscriptions	$9,000	$0	$9,000
		SU-0025-0015	State and Federal Representation	$105,000	$0	$105,000
	Peoria Innovation Core Operations	SU-0027-0002	Professional Consulting	$200,000	$0	$200,000
		SU-0027-0003	Legal Services Innovation Core	$100,000	$0	$100,000
		SU-0027-0004	Planning and Zoning Peoria Innovation Core	$400,000	$0	$400,000
		SU-0027-0005	Miscellaneous expenses Peoria Innovation Core	$100,000	$0	$100,000
			Total - Leadership and Management	**$1,236,000**	**$0**	**$1,236,000**

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

Mayor and Council	Mayor & City Council	SU-0010-0009	State of the City	$50,000	$0	$50,000
		SU-0010-0010	Overnight Travel	$8,500	$0	$8,500
			Total - Mayor and Council	**$58,500**	**$0**	**$58,500**
Municipal Court	Municipal Court	SU-0250-0017	Lead Municipal Court Security Officer	$84,000	$5,000	$89,000
		SU-0250-0018	Pro Tem Judge	$170,000	$0	$170,000
		SU-0250-0019	Lead Judicial Assistant	$114,134	$0	$114,134
		SU-0250-0020	Judicial Assistant	$103,368	$0	$103,368
		SU-0250-0021	Court Service Operation Increases	$0	$22,500	$22,500
		SU-0250-0022	Professional Development Increases	$0	$3,300	$3,300
		SU-0250-0024	External Subscription and Service Increases	$0	$5,950	$5,950
			Total - Municipal Court	**$471,502**	**$36,750**	**$508,252**

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

Neighborhood & Human Services	Adaptive Recreation Program	SU-1500-0005	Part-Time Non-Benefitted Staffing Needs (Adaptive Recreation)	$0	$2,380	$2,380
		SU-1500-0006	Operational Costs - Community Center Programs	$5,000	$16,250	$21,250
	Am/Pm Program	SU-1420-0011	21st Century Grant	$25,000	$0	$25,000
	Code Compliance	SU-0550-0010	Abandoned Property Cleanup and Storage	$50,000	$0	$50,000
		SU-0550-0011	Private Property Abatement	$70,500	$0	$70,500
	Community Assistance	SU-0570-0018	Homeless Shelter Services - Central Arizona Shelter Services (CASS)	$50,000	$0	$50,000
		SU-0570-0019	Homeless Navigation Services - Hand In Hand	$100,000	$0	$100,000
		SU-0570-0020	Misdemeanor Probation & Program Coordinator - Misdemeanor Repeat Offender (MROP)	$106,339	$0	$106,339
		SU-0570-0021	Management Analyst - (American Rescue Plan Act - ARPA)	$128,164	$0	$128,164
		SU-0590-0012	Neighborhood Grants - Home Owners Association (HOA) & Traditional (TN)	$300,000	$0	$300,000
	Community Engagement	SU-0590-0013	Community Engagement (CE) Part-Time Staff	$45,316	$0	$45,316
		SU-0590-0014	Community Navigator	$151,616	$0	$151,616
	Little Learners Program	SU-1430-0002	Operational Cost Increases - Little Learners	$0	$75,822	$75,822
	NHS Administration	SU-1400-0007	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	$0	$81,002	$81,002
		SU-1400-0008	Youth Advisory Board Conference Travel	$19,000	$0	$19,000
	Summer Camp Program	SU-1450-0001	Operational Cost Increases - Summer Camp	$0	$143,278	$143,278
		SU-1450-0002	Summer Camp Program - Upgraded Programming	$0	$30,426	$30,426
	Transit Division	SU-7200-0015	Transit Operational Needs	$1,495,000	$6,500	$1,501,500
			Total - Neighborhood & Human Services	**$2,545,935**	**$355,658**	**$2,901,593**

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

Office of Communications	Peoria Digital Media	SU-0041-0002	Audio Video Specialist and AV Budget	$2,770	$164,764	$167,534
			Total - Office of Communications	**$2,770**	**$164,764**	**$167,534**
Parks and Recreation	Complex Operations/Maint	SU-2000-0019	Sports Complex Commodities and Rate Increases	$86,000	$75,000	$161,000
	Contracted Landscape Maintenance	SU-1600-0014	Capital Improvement Program Operating/Maintenance Costs	$0	$6,532	$6,532
	Enrichment - Youth	SU-1470-0003	Youth Enrichment Program Increased Revenue	$0	$50,000	$50,000
	Facility Maintenance and Operations	SU-1580-0003	Parks System Digital Light Timers	$320,000	$0	$320,000
	MORE - Mountain, Open Space, and River Ecosystems	SU-1461-0001	Mountains, Open Space, and River Ecosystems (M.O.R.E.)	$1,064,165	$392,876	$1,457,041
	Park Rangers	SU-1590-0002	Community Park Ambassadors	$94,688	$0	$94,688
	Parks Administration	SU-1555-0011	Prop 206 Mandatory Part-Time Non-Benefitted Wage Increases	$0	$66,446	$66,446
		SU-1555-0012	Commodities and Rate Increases	$0	$160,000	$160,000
	Parks North	SU-1560-0008	Vistancia Special Use Park	$206,495	$413,389	$619,884
		SU-1560-0011	Asphalt Renovations and Repair	$1,040,000	$0	$1,040,000
	Pioneer Community Park	SU-1533-0003	Pioneer Community Park Entry Monuments	$230,000	$0	$230,000
			Total - Parks and Recreation	**$3,041,348**	**$1,164,243**	**$4,205,591**

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

Planning and Community Development	Planning	SU-0610-0008	Conversion of Senior Planner to Principal Planner	$4,164	$23,909	$28,073
		SU-0610-0009	Conversion of Business Systems Analyst FTB to FTE	$3,191	$150,664	$153,855
			Total - Planning and Community Development	**$7,355**	**$174,573**	**$181,928**
Police	Aviation Unit	SU-1080-0001	Aviation Unit	$1,054,671	$0	$1,054,671
		SU-1080-0002	Aviation Unit Positions	$7,014	$222,253	$229,267
	Criminal Investigation	SU-1010-0019	Forensics Equipment	$55,620	$18,500	$74,120
		SU-1010-0020	Digital Forensic Unit	$0	$36,550	$36,550
		SU-1010-0026	Contract Personnel	$130,250	$0	$130,250
		SU-1010-0027	Vehicle Replacement Fund Expenses	$308,114	$0	$308,114
	Federal Forfeiture	SU-7520-0001	Metro Operations Tactical Robot	$64,000	$0	$64,000
	Operations Support	SU-1025-0032	School Liaison Officer Program (2)	$356,057	$358,117	$714,174
		SU-1025-0033	RTCC - Civilian Investigators (2)	$29,004	$258,565	$287,569
		SU-1025-0035	Metro Operations Equipment	$246,700	$560	$247,260
	Patrol Services - South	SU-1020-0027	Patrol Equipment	$30,852	$0	$30,852
		SU-1020-0029	Sworn Positions (3)	$396,602	$595,436	$992,038
	Pd Communications	SU-1050-0008	Communications Division	$23,400	$0	$23,400
		SU-1050-0009	Market Adjustment - 911 Dispatchers	$0	$50,000	$50,000
	Pd Technical Support	SU-1030-0030	Police Department Technology Expenses	$304,562	$71,725	$376,287
		SU-1030-0032	Records Division Project	$44,463	$0	$44,463
		SU-1030-0033	Property and Evidence Staff	$89,017	$104,075	$193,092
		SU-1030-0034	Multipurpose Police Facility Expenses	$99,517	$24,354	$123,871
	Police Administration	SU-1000-0020	PSAB Conference Room Refresh Phase 2	$168,800	$0	$168,800
	St Anti-Racketeering-Pd	SU-7500-0011	Leadership Training	$25,000	$0	$25,000
	Staff Services	SU-1040-0011	Support Services Equipment	$178,900	$0	$178,900
		SU-1040-0012	Department Training	$138,000	$0	$138,000
		SU-1040-0014	Wellness Program Personnel	$140,030	$212,628	$352,658
	Strategic Planning	SU-1030-0031	Administrative Support Staff	$3,507	$97,084	$100,591
		SU-1060-0003	Position Reclassifications	$0	$29,501	$29,501
			Total - Police	**$3,894,080**	**$2,079,348**	**$5,973,428**

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

Public Works	Daytime Facility Services	SU-3660-0014	Contracted Janitorial Services for Public Safety Administration Building (PSAB)	$0	$100,000	$100,000
		SU-3660-0015	Custodial Equipment	$10,000	$0	$10,000
	Drainage Systems Operations	SU-2900-0009	Operating Impacts for Drainage System Operations	$0	$10,000	$10,000
	Facilities Admin	SU-3650-0002	Customer Service Training for Facilities Division	$7,200	$0	$7,200
	Fleet Maintenance	SU-3420-0018	Fuel, Oil, Tires and Parts Cost Offset	$0	$375,000	$375,000
		SU-3420-0019	Fuel and Maintenance for Supplemental Vehicles	$0	$153,400	$153,400
		SU-3420-0020	Mobile Column Lifts	$92,500	$0	$92,500
		SU-3420-0021	Nexus Workbench	$24,200	$0	$24,200
	Public Works Administration	SU-0900-0009	Fuel- Public Works Department	$14,000	$0	$14,000
		SU-0900-0010	Utility Rate Cost Increases	$0	$290,115	$290,115
		SU-0900-0011	Business Services Manager	$50,000	$10,000	$60,000
	Residential Collection	SU-2760-0022	Solid Waste Equipment Operator	$0	$93,347	$93,347
		SU-2760-0023	Residential Containers	$0	$90,000	$90,000
		SU-2760-0024	Landfill Fees	$0	$148,500	$148,500
	Residential Recycling	SU-2770-0006	Fleet Maintenance	$293,000	$0	$293,000
	Signs And Striping	SU-7010-0002	Digital Traffic Sign Printer	$59,000	$0	$59,000
	Street Maintenance	SU-7030-0018	15-ton Asphalt Patch Truck	$44,417	$0	$44,417
		SU-7030-0021	Truck and Laptop for Pavement Management Supervisor	$73,023	$3,811	$76,834
	Sweeper Operations	SU-7040-0003	Sweeper	$399,718	$0	$399,718
	Technical Operations	SU-3700-0007	EcoStruxure Heating, Ventilation, and Air Conditioning (HVAC) Automation System	$50,000	$0	$50,000
		SU-3700-0008	Remote Heating, Ventilation, and Heating Ventilation Auto for Regional Wireless Cooperative Sites	$25,000	$0	$25,000
		SU-3700-0009	Commercial Laundry Equipment for Fire Stations	$60,000	$0	$60,000
		SU-3700-0010	Fuel and Maintenance Costs for Additional Vehicle	$0	$3,000	$3,000
	Traffic Signal Maintenance	SU-7020-0007	Fiscal Year 26 (FY26) Streetlight & Traffic Signal Electricity	$0	$437,765	$437,765
		SU-7020-0008	Advanced Traffic Controller (ATC) Cabinet Monitor Unit (CMU) & High-Density Switch Pack/Flasher Unit	$16,873	$866	$17,739
		SU-7020-0009	Operating Impacts for Traffic Signals and Streetlights	$0	$60,223	$60,223
		SU-7020-0010	Traffic Signal Detection System Replacements	$238,407	$0	$238,407
		SU-7020-0012	Fiber Optic Splicing Trailer & Equipment	$66,500	$500	$67,000
			Total - Public Works	**$1,523,838**	**$1,776,527**	**$3,300,365**

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

Water Services	Butler Water	SU-2496-0013	Butler Electricity, Chemical, Refuse and Generator	$0	$430,000	$430,000
	Distribution Services	SU-2080-0010	Distribution Services Water Systems R & M, In-House Employee Training and Standby Pay Increase	$0	$38,031	$38,031
		SU-2080-0012	Distribution Services Fire Hydrant Repair Truck F550	$141,822	$4,500	$146,322
	Greenway Potbl Wtr Trt Plant	SU-2060-0014	Water Services Vehicle Maintenance Increase	$0	$110,000	$110,000
		SU-2060-0015	Greenway WTP Electricity and Water System R & M Increase	$0	$132,468	$132,468
	Operational Technology	SU-2065-0012	SCADA Instrumentation Control Specialist	$85,704	$127,476	$213,180
	Production Svcs	SU-2070-0015	Production Services F350 Utility Truck	$98,967	$3,750	$102,717
		SU-2070-0016	Production Services Water System R & M and Non-Office Equipment & Tools Increase	$0	$135,619	$135,619
	Program Enforcement	SU-2135-0007	Environmental Compliance Inspector – FTB to FTE Conversion FOG	$0	$104,590	$104,590
		SU-2490-0008	Industrial Pretreatment Coordinator	$62,009	$149,385	$211,394
		SU-2490-0010	Wastewater Regulatory Permit Fees Increase	$0	$24,560	$24,560
	Regulatory Compliance	SU-2135-0006	Environmental Compliance Inspector – FTB to FTE Conversion Regulatory	$0	$104,840	$104,840
	Wastewater Collection/Prevention	SU-2480-0013	WW Collection/Prevention Wastewater System R & M Increase	$0	$239,047	$239,047
	Water Services-Water/Ww Admin	SU-2050-0015	Water Services Fuel Increase	$0	$73,000	$73,000
	Water Supply	SU-2125-0009	Water Resource Fees	$114,560	$85,012	$199,572
		SU-2125-0010	Wholesale Water Purchases	$0	$350,891	$350,891
		SU-2125-0011	CAP Water Delivery Fees Increase	$1,015,327	$1,400,000	$2,415,327
		SU-2125-0012	CAP Capital M&I	$0	$81,363	$81,363
			Total - Water Services	**$1,518,389**	**$3,594,532**	**$5,112,921**
			Total - Additions/Reductions	**$25,438,759**	**$12,897,942**	**$38,759,601**

Schedule 11 - Auditor General Schedule A
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	340,360,202	117,402,172	31,398,904	112,569,214	5,100	304,026,615	89,237,793	995,000,000
2025	Actual expenditures/expenses**	E	2	290,249,076	66,586,532	18,839,342	35,373,738	5,100	168,722,977	82,151,598	661,928,363
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	210,652,965	124,733,371	26,672,824	163,170,552	101	236,733,365	59,414,746	821,377,924
2026	Primary property tax levy	B	4	6,509,236							6,509,236
2026	Secondary property tax levy	B	5			25,812,488					25,812,488
2026	Estimated revenues other than property taxes	C	6	259,967,050	89,227,486	594,000	28,647,603	50	152,343,069	67,648,084	598,427,342
2026	Other financing sources	D	7	0	0	0	25,530,000	0	12,842,165	0	38,372,165
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	66,123,605	2,261,488	7,083,304	0	5,100	2,429,632	5,602,204	83,505,333
2026	Interfund Transfers (out)	D	10	70,539,964	10,136,732	0	0	0	2,828,637	0	83,505,333
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	472,712,892	206,085,613	60,162,616	217,348,155	5,251	401,519,594	132,665,034	1,490,499,155
2026	Budgeted expenditures/expenses	E	13	403,062,806	155,622,484	36,571,846	204,728,842	5,100	303,328,174	88,680,748	1,192,000,000

Expenditure limitation comparison		2025	2026
1	Budgeted expenditures/expenses	$ 995,000,000	$ 1,192,000,000
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	995,000,000	1,192,000,000
4	Less: estimated exclusions	376,388,205	467,893,188
5	Amount subject to the expenditure limitation	$ 618,611,795	$ 724,106,812
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 1,288,525,749	$ 1,325,443,908

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 2026

	2025	2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 7,264,981	$ 7,528,285
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 6,211,216	$ 6,509,236
Property tax judgment		
B. Secondary property taxes	24,630,684	25,812,488
Property tax judgment		
C. Total property tax levy amounts	$ 30,841,900	$ 32,321,724
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 5,900,655	
(2) Prior years' levies	310,561	
(3) Total primary property taxes	$ 6,211,216	
B. Secondary property taxes		
(1) **Current** year's levy	$ 23,399,150	
(2) Prior years' levies	1,231,534	
(3) Total secondary property taxes	$ 24,630,684	
C. Total property taxes collected	$ 30,841,900	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2900	0.2900
Property tax judgment		
(2) Secondary property tax rate	1.1500	1.1500
Property tax judgment		
(3) Total city/town tax rate	1.4400	1.4400

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
General	$ 75,727,924	$ 76,972,149	$ 83,023,037
Half-Cent Sales Tax	31,927,879	35,129,127	34,406,248
Licenses and permits			
General	4,521,279	4,446,781	5,918,953
Intergovernmental			
General	82,308,014	82,648,453	81,639,210
Charges for services			
General	44,121,028	42,733,269	43,267,392
Fines and forfeits			
General	1,217,000	1,707,000	1,643,000
Interest on investments			
General	1,600,000	5,000,000	5,000,000
Half-Cent Sales Tax	1,500,000	1,510,000	1,450,000
Economic Development Reserve		30,000	
Municipal Asset Reserve	200,000	300,000	1,400,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
General	1,341,318	2,421,358	2,219,210
Total General Fund	$ 244,464,442	$ 252,898,137	$ 259,967,050

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Streets Fund	$ 22,014,588	$ 21,374,387	$ 21,698,111
	$ 22,014,588	$ 21,374,387	$ 21,698,111
Transit Fund	$ 1,275,911	$ 1,532,950	$ 1,561,769
	$ 1,275,911	$ 1,532,950	$ 1,561,769
Street Light Improvement District Fund	$ 1,153,995	$ 1,153,995	$ 1,291,488
Manitenance Improvement District Fund	93,937	94,144	89,412
	$ 1,247,932	$ 1,248,139	$ 1,380,900
Development Fee Funds	$ 9,210,652	$ 10,081,063	$ 24,996,354
	$ 9,210,652	$ 10,081,063	$ 24,996,354
Grants & Other Funds	$ 14,089,511	$ 6,769,679	$ 18,429,868
	$ 14,089,511	$ 6,769,679	$ 18,429,868
Transportation Sales Tax Fund	$ 20,284,037	$ 21,741,783	$ 21,160,484
	$ 20,284,037	$ 21,741,783	$ 21,160,484
Total special revenue funds	$ 68,122,631	$ 62,748,001	$ 89,227,486

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Debt service funds			
Municipal District Authority Fund	$ 15,000	$ 83,557	$
	$ 15,000	$ 83,557	$
General Obligation Bonds Fund	$ 424,000	$ 366,693	$ 544,000
	$ 424,000	$ 366,693	$ 544,000
Sustainability Projects Fund	$ 5,493	$ 5,493	$ 50,000
	$ 5,493	$ 5,493	$ 50,000
Total debt service funds	$ 444,493	$ 455,743	$ 594,000
Capital projects funds			
General Obligation Bonds Fund	$ 700,000	$ 1,048,375	$ 889,063
	$ 700,000	$ 1,048,375	$ 889,063
CIP Capital Project Fund	$ 655,000	$ 655,000	$ 550,000
	$ 655,000	$ 655,000	$ 550,000
Outside Source Fund	$	$ 5,614,789	$ 27,208,540
	$	$ 5,614,789	$ 27,208,540
Total capital projects funds	$ 1,355,000	$ 6,663,164	$ 28,647,603

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Permanent funds			
Volunteer Firefighters Pension Fund	$ 60	$ 60	$ 50
	$ 60	$ 60	$ 50
Total permanent funds	$ 60	$ 60	$ 50
Enterprise funds			
Water Fund	$ 66,484,478	$ 82,659,192	$ 70,181,678
Water Replacement and Reserve Fund	285,296	285,296	700,204
Water Expansion and Improvement Districts	3,402,473	5,454,779	5,452,502
Water Revenue Bonds	66,868	321,435	200,000
Capital Projects Outside Sources		438,480	
Water Infratructure Financing Authority Load		3,020,911	
	$ 70,239,115	$ 92,180,093	$ 76,534,384
Wastewater Fund	$ 29,068,146	$ 28,842,189	$ 29,471,074
Wastewater Replacement and Reserve Fund	517,817	237,200	511,546
Wastewater Expansion and Improvement Districts	1,802,362	2,780,256	14,512,065
Wastewater Revenue Bonds	136,446	335,652	100,000
	$ 31,524,771	$ 32,195,297	$ 44,594,685
Storm Water Drainage System Fund	$ 1,628,527	$ 1,743,734	$ 1,621,763
Residential Sanitation Fund	19,286,536	19,391,869	18,620,275
Commercial Sanitation Fund	3,009,039	3,170,001	3,222,706
Sanitation Reserve Fund	2,150,004	2,329,139	2,243,567
Solid Waste Revenue Bonds			4
	$ 26,074,106	$ 26,634,743	$ 25,708,315
Sports Complex Ops/Maintenance Fund	$ 3,386,713	$ 4,146,809	$ 4,648,713
Sports Complex - AZSTA			
Sports Complex Equipment Reserve Fund	675,767	187,526	856,972
	$ 4,062,480	$ 4,334,335	$ 5,505,685
Total enterprise funds	$ 131,900,472	$ 155,344,468	$ 152,343,069

* 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 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
Fleet Maintenance Fund	$ 7,684,456	$ 8,154,816	$ 7,253,138
Streets/Transit Equipment Reserve	960,795	730,816	1,032,289
Fleet Reserve Fund	3,486,448	3,881,568	4,204,527
	$ 12,131,699	$ 12,767,200	$ 12,489,954
Insurance Reserve Fund	$ 3,164,933	$ 3,562,267	$ 3,735,000
Workers' Compensation Self Insurance	2,606,849	2,666,849	2,285,000
Health Self Insurance	26,400,500	26,290,000	27,584,940
	$ 32,172,282	$ 32,519,116	$ 33,604,940
Facilities Maintenance Fund	$ 7,758,223	$ 7,877,509	$ 8,301,289
	$ 7,758,223	$ 7,877,509	$ 8,301,289
Information Technology Fund	$ 14,225,522	$ 14,457,636	$ 12,374,717
Information Technology Reserve	869,505	967,987	877,184
	$ 15,095,027	$ 15,425,623	$ 13,251,901
Total internal service funds	$ 67,157,231	$ 68,589,448	$ 67,648,084
Total all funds	$ 513,444,329	$ 546,699,021	$ 598,427,342

* 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 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
General Fund				
General Fund	$	$	$ 26,123,605	$ 45,133,466
Half Cent Sales Tax Fund				25,406,498
Municipal Office Complex Reserve			40,000,000	
Total General Fund	$	$	$ 66,123,605	$ 70,539,964
Special revenue funds				
Streets Fund	$	$	$ 2,261,488	$ 512,540
Transit Fund				
Transportation Sales Tax Fund				4,982,276
Street Light Improvement Districts Fund				1,261,488
Maintenance Improvement Districts Fund				87,012
Arts Commission Capital Fund				224,736
Smart and Safe AZ - Police				1,851,680
Smart and Safe AZ - Fire				1,217,000
Victims of Crime Act Grant (VOCA)				
Total special revenue funds	$	$	$ 2,261,488	$ 10,136,732
Debt service funds				
Non-GO Bond Debt	$	$	$ 7,033,304	$
Sustainability Projects Debt			50,000	
MDA Debt				
Total debt service funds	$	$	$ 7,083,304	$
Capital projects funds				
Future G.O. Bonds	$ 25,530,000	$	$	$
Capital Projects - Outside Sources				
Total capital projects funds	$ 25,530,000	$	$	$
Permanent funds				
Firemen's Pension Trust	$	$	$ 5,100	$
Total permanent funds	$	$	$ 5,100	$
Enterprise funds				
Water Infrastructure Financing Authority	$ 1,493,602	$	$	$
Sports Complex Fund			2,103,212	
Wastewater Fund				177,649
Future Water Revenue Bonds				
Wastewater Equipment Reserve			52,000	
Water Fund				2,020,069
Water Equipment Reserve			274,420	

Schedule 14 - Auditor General Schedule D
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026 Sources	Other financing 2026 (Uses)	Interfund transfers 2026 In	Interfund transfers 2026 (Out)
Future Wastewater Revenue Bonds				
Solid Waste Equipment Reserve				
Water Expansion Funds				630,919
Residential Solid Waste Fund				
Future Solid Waste Revenue Bonds	11,348,563			
Commercial Solid Waste Fund				
Storm Water Drainage System				
Total enterprise funds	$ 12,842,165	$	$ 2,429,632	$ 2,828,637
Internal service funds				
Fleet Reserve	$	$	$ 994,650	$
Workmans Comp Self Insurance				
Information Technology Fund			76,089	
Information Technology Reserve Fund			328,747	
Information Technology Project Fund			3,700,000	
Street/Transit Equipment Reserve			502,718	
Total Internal Service Funds	$	$	$ 5,602,204	$
Total all funds	$ 38,372,165	$	$ 83,505,333	$ 83,505,333

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Arts, Culture & Library Services	$ 8,458,570	$ 28,059	$ 7,828,915	$ 8,709,030
City Attorney	5,637,474	112,756	5,034,901	5,731,953
City Clerk	1,407,195		1,353,440	1,530,213
Development and Engineering	11,394,445	1,000	10,408,599	12,207,271
Economic Development Services	3,918,557	(1,429,000)	2,213,714	2,002,260
Finance	7,213,637	63,079	6,829,198	7,358,859
Finance Utilities	5,550,620	135,430	5,336,358	5,760,903
Fire-Medical	55,021,472	(788,838)	52,920,204	60,776,375
Human Resources	5,670,982	202,544	5,796,583	6,333,712
Leadership and Management	6,429,551	55,976	6,275,396	6,171,588
Mayor and Council	949,818		806,965	982,985
Municipal Court	3,827,973	354,648	4,137,030	3,767,189
Neighborhood & Human Services	13,066,983	(77,408)	11,814,018	13,798,967
Non-Departmental - General	53,014,893	1,127,882	31,272,683	49,576,949
Non-Departmental - Half Cent Sales Tax	46,705,088	(5,140,026)	24,928,681	60,134,021
Non-Departmental - Other Reserves	9,068,500	(344,521)	8,462,260	47,055,407
Office of Communications	1,970,302		1,874,545	2,207,726
Parks and Recreation	19,875,618	892,931	17,840,184	23,475,759
Planning and Community Development	2,911,384	(1,000)	2,376,650	3,075,466
Police	83,225,218	(934,063)	82,011,365	81,577,523
Public Works	782,473		727,387	828,650
Total General Fund	$ 346,100,753	$ (5,740,551)	$ 290,249,076	$ 403,062,806
Special revenue funds				
Streets-Development and Engineering	$ 1,880,090	$	$ 1,717,274	$ 2,085,246
Streets-Public Works	31,010,972	768,170	25,857,457	36,186,823
Transportation Sales Tax Fund-Non-Departmental	30,334,301	(512,208)	14,114,831	44,363,665
Development Fee Funds-Non-Departmental	30,384,797	(4,203,168)	6,269,163	49,757,839
Home and Housing Grants-NHS	997,978	416,249	858,037	856,520
Transit-NHS	3,290,795	211,488	3,185,326	4,560,965
Attorney Grants-City Attorney	18,284		18,284	18,284
Leadership and Management Grants		210,950	210,950	
Public Safety Grants-Police	5,567,875	2,213,013	5,480,607	3,041,523
Other Grants-ACLS		35,000	35,000	
Other Grants-Human Resources		1,992	1,992	957
Other Grants-Municipal Court	91,911		91,911	91,911
Other Grants-Economic Development		1,540,000	326,750	1,213,250
Other Grants-Parks and Recreation	1,988,750	758,557	2,647,307	220,169
Other Grants-NHS	3,216,931	328,124	2,893,086	3,374,433
Other Grants-Non-Departmental	8,219,190	(2,500,000)	2,253,426	8,465,764
Percent for the Arts - ACLS	1,184,631	(52,500)	625,131	1,385,135
Total special revenue funds	$ 118,186,505	$ (784,333)	$ 66,586,532	$ 155,622,484
Debt service funds				
General Obligation Bonds-Non-Departmental	$ 23,943,849	$	$ 14,366,309	$ 29,084,423
MDA Bonds-Non-Departmental	7,000	(7,000)		
Other Bonds-Non-Departmental	7,448,055	7,000	4,473,033	7,487,423
Total debt service funds	$ 31,398,904	$	$ 18,839,342	$ 36,571,846
Capital projects funds				
General Obligation Bonds-Non-Departmental	$ 59,147,786	$ (5,153,523)	$ 10,810,288	$ 153,925,623
Capital Projects - Streets/Economic Development-Non-Departmental		198,853	121,853	1,406,472
Capital Projects - Streets/Economic Development-PRCF	14,897,500	(254,470)	2,521,380	13,130,000
Outside Source Fund - Water Services	4,752,041	45,391	438,480	4,358,952
Outside Source Fund-Non-Departmental	35,550,376	3,385,260	21,481,737	31,907,795
Total capital projects funds	$ 114,347,703	$ (1,778,489)	$ 35,373,738	$ 204,728,842
Permanent funds				
Fireman's Pension-Fire-Medical	$ 5,100	$	$ 5,100	$ 5,100
Total permanent funds	$ 5,100	$	$ 5,100	$ 5,100
Enterprise funds				
Water-Water Services	$ 84,159,967	$ 991,614	$ 38,405,607	$ 124,583,480
Water Replacement & Reserves-Water Services	637,372		601,233	532,559
Water Expansion-Water Services	9,404,077	2,741,089	4,617,905	14,484,430
Water Bonds-Water Services	67,993,006	6,557,998	36,270,934	38,280,070
Wastewater-Water Services	50,114,059	(5,721,220)	32,172,180	42,708,317
Wastewater Replacement & Reserves-Water Services	892,004		715,040	387,964
Wastewater Bonds - Water Services	28,410,541	(1,412,866)	15,136,530	13,276,145
Wastewater Expansion-Water Services	3,687,420	520,981	2,777,039	14,732,767
Residential Solid Waste-Public Works	20,921,749	(452,871)	18,068,087	22,542,919
Commercial Solid Waste-Public Works	3,250,342		1,529,031	4,733,018
Solid Waste Reserves-Public Works	5,636,509		4,128,810	5,452,699
Solid Waste Bonds	13,816,800	1,502,259	4,167,837	11,151,222
Sports Complex Operations/Maintenance-Parks	8,515,962	(137,477)	8,294,700	6,751,925
Sports Complex Equipment Reserves-Parks	219,333		113,416	2,152,994
Storm Water Drainage System	1,777,967		1,724,628	1,557,665

Schedule 15 - Auditor General Schedule E
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Total enterprise funds	$ 299,437,108	$ 4,589,507	$ 168,722,977	$ 303,328,174
Internal service funds				
Fleet Maintenance-Public Works	$ 8,154,816	$	$ 7,580,717	$ 7,705,082
Fleet Reserve-Public Works	15,407,330	189,200	11,085,473	11,876,375
Insurance Reserve-City Attorney	4,256,692	260,000	4,516,692	4,925,875
Insurance Reserve-Human Resources	29,779,799		28,886,405	31,027,660
Facilities Maintenance-Public Works	7,784,293	39,081	7,272,608	10,184,893
Information Technology-Information Technology	17,945,464	(1,796,622)	15,955,972	15,911,552
Information Technology Reserve-Information Technology	2,195,533	453,882	2,285,406	3,349,311
Information Technology Projects-Information Technology		4,568,325	4,568,325	3,700,000
Total internal service funds	$ 85,523,927	$ 3,713,866	$ 82,151,598	$ 88,680,748
Total all funds	$ 995,000,000	$	$ 661,928,363	$ 1,192,000,000

* 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 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Arts, Culture & Library Services				
General Fund	$ 8,458,570	$ 28,059	$ 7,828,915	$ 8,709,030
Other Grants		35,000	35,000	
Percent for the Arts Fund	1,184,631	(52,500)	625,131	1,385,135
Department total	$ 9,643,201	$ 10,559	$ 8,489,046	$ 10,094,165
City Attorney				
General Fund	$ 5,637,474	$ 112,756	$ 5,034,901	$ 5,731,953
Attorney Grants	18,284		18,284	18,284
Insurance Reserve	4,256,692	260,000	4,516,692	4,925,875
Department total	$ 9,912,450	$ 372,756	$ 9,569,877	$ 10,676,112
City Clerk				
General Fund	$ 1,407,195	$	$ 1,353,440	$ 1,530,213
Department total	$ 1,407,195	$	$ 1,353,440	$ 1,530,213
Development and Engineering				
General Fund	$ 11,394,445	$ 1,000	$ 10,408,599	$ 12,207,271
Streets	1,880,090		1,717,274	2,085,246
Department total	$ 13,274,535	$ 1,000	$ 12,125,873	$ 14,292,517
Economic Development Services				
General Fund	$ 3,918,557	$ (1,429,000)	$ 2,213,714	$ 2,002,260
Other Grants	$	$ 1,540,000	$ 326,750	$ 1,213,250
Department total	$ 3,918,557	$ 111,000	$ 2,540,464	$ 3,215,510
Finance and Budget				
General Fund	$ 7,213,637	$ 63,079	$ 6,829,198	$ 7,358,859
Department total	$ 7,213,637	$ 63,079	$ 6,829,198	$ 7,358,859
Finance Utilities				
General Fund	$ 5,550,620	$ 135,430	$ 5,336,358	$ 5,760,903
Department total	$ 5,550,620	$ 135,430	$ 5,336,358	$ 5,760,903
Fire-Medical				
General Fund	$ 55,021,472	$ (788,838)	$ 52,920,204	$ 60,776,375
Public Safety Grants		822,519		
Fireman's Pension	5,100		5,100	5,100
Department total	$ 55,026,572	$ 33,681	$ 52,925,304	$ 60,781,475
Human Resources				
General Fund	$ 5,670,982	$ 202,544	$ 5,796,583	$ 6,333,712
Other Grants		1,992	1,992	957
Insurance Reserve	29,779,799		28,886,405	31,027,660
Department total	$ 35,450,781	$ 204,536	$ 34,684,980	$ 37,362,329
Information Technology				
Information Technology	$ 17,945,464	$ (1,796,622)	$ 15,955,972	$ 15,911,552
Information Technology Reserve	2,195,533	453,882	2,285,406	3,349,311
Information Technology Projects		4,568,325	4,568,325	3,700,000
Department total	$ 20,140,997	$ 3,225,585	$ 22,809,703	$ 22,960,863
Leadership and Management				
General Fund	$ 6,429,551	$ 55,976	$ 6,275,396	$ 6,171,588
Other Grants	$	$ 210,950	$ 210,950	$
Department total	$ 6,429,551	$ 266,926	$ 6,486,346	$ 6,171,588
Mayor and Council				
General Fund	$ 949,818	$	$ 806,965	$ 982,985
Department total	$ 949,818	$	$ 806,965	$ 982,985
Municipal Court				
General Fund	$ 3,827,973	$ 354,648	$ 4,137,030	$ 3,767,189
Other Grants	91,911		91,911	91,911
Department total	$ 3,919,884	$ 354,648	$ 4,228,941	$ 3,859,100

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Neighborhood & Human Services				
General Fund	$ 13,066,983	$ (77,408)	$ 11,814,018	$ 13,798,967
Home and Housing Grants	997,978	416,249	858,037	856,520
Transit Fund		211,488	3,185,326	4,560,965
Other Grants	1,650,634	328,124	1,326,789	1,764,138
Community Service Grants	1,566,297		1,566,297	1,610,295
Department total	$ 17,281,892	$ 878,453	$ 18,750,467	$ 22,590,885
Non-Departmental				
General Fund	$ 53,014,893	$ 1,127,882	$ 31,272,683	$ 49,576,949
Half Cent Sales Tax Fund	46,705,088	(5,140,026)	24,928,681	60,134,021
Other Reserve Funds	9,068,500	(344,521)	8,462,260	47,055,407
Transportation Sales Tax Fund	30,334,301	(512,208)	14,114,831	44,363,665
Development Fee Funds	30,384,797	(4,203,168)	6,269,163	49,757,839
Other Grants	8,219,190	(2,500,000)	2,253,426	8,465,764
Solid Waste Revenue Bonds				
General Obligation Bonds-Capital Projects	59,147,786	(5,153,523)	10,810,288	153,925,623
General Obligation Bonds-Debt Service	23,943,849		14,366,309	29,084,423
MDA Bonds-Debt Service	7,000	(7,000)		
Other Bonds-Debt Service	7,448,055	7,000	4,473,033	7,487,423
Capital Projects - Streets/Economic Development	11,349,804	198,853	121,853	1,406,472
Outside Source Fund	24,200,572	3,385,260	21,481,737	31,907,795
Department total	$ 303,823,835	$ (13,141,451)	$ 138,554,264	$ 483,165,381
Office of Communications				
General Fund	$ 1,970,302	$	$ 1,874,545	$ 2,207,726
Department total	$ 1,970,302	$	$ 1,874,545	$ 2,207,726
Parks and Recreation				
General Fund	$ 19,875,618	$ 892,931	$ 17,840,184	$ 23,475,759
Other Grants	1,988,750	758,557	2,647,307	220,169
Sports Complex Operations/Maintenance	8,515,962	(137,477)	8,294,700	6,751,925
Sports Complex Equipment Reserves	219,333		113,416	2,152,994
Capital Projects - Streets/Economic Development	14,897,500	(254,470)	2,521,380	13,130,000
Department total	$ 45,497,163	$ 1,259,541	$ 31,416,987	$ 45,730,847
Planning and Community Development				
General Fund	$ 2,911,384	$ (1,000)	$ 2,376,650	$ 3,075,466
Department total	$ 2,911,384	$ (1,000)	$ 2,376,650	$ 3,075,466
Police				
General Fund	$ 83,225,218	$ (934,063)	$ 82,011,365	$ 81,577,523
Public Safety Grants	5,567,875	1,390,494	5,480,607	3,041,523
Department total	$ 88,793,093	$ 456,431	$ 87,491,972	$ 84,619,046
Public Works				
General Fund	$ 782,473	$	$ 727,387	$ 828,650
Streets	31,010,972	768,170	25,857,457	36,186,823
Transit	3,290,795			
Storm Water Drainage System	1,777,967		1,724,628	1,557,665
Residential Solid Waste	20,921,749	(452,871)	18,068,087	22,542,919
Commercial Solid Waste	3,250,342		1,529,031	4,733,018
Solid Waste Reserves	5,636,509		4,128,810	5,452,699
Solid Waste Bonds	13,816,800	1,502,259	4,167,837	11,151,222
Fleet Maintenance	8,154,816		7,580,717	7,705,082
Fleet Reserve	15,407,330	189,200	11,085,473	11,876,375
Facilities Maintenance	7,784,293	39,081	7,272,608	10,184,893
Department total	$ 111,834,046	$ 2,045,839	$ 82,142,035	$ 112,219,346

Schedule 16 - Auditor General Schedule F
Expenditures/expenses by department
Fiscal year 2026

Department/Fund	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
Water Services				
Water	$ 84,159,967	$ 991,614	$ 38,405,607	$ 124,583,480
Water Replacement & Reserves	637,372		601,233	532,559
Water Expansion	9,404,077	2,741,089	4,617,905	14,484,430
Water Bonds	67,993,006	6,557,998	36,270,934	38,280,070
Outside Sources	4,752,041	45,391	438,480	4,358,952
Wastewater	50,114,059	(5,721,220)	32,172,180	42,708,317
Wastewater Replacement & Reserves	892,004		715,040	387,964
Wastewater Expansion	3,687,420	520,981	2,777,039	14,732,767
Wastewater Bonds	28,410,541	(1,412,866)	15,136,530	13,276,145
Department total	$ 250,050,487	$ 3,722,987	$ 131,134,948	$ 253,344,684
Department total	$ 995,000,000	$	$ 661,928,363	$ 1,192,000,000

* 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 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
General Fund	1,088.17	$ 130,825,814	$ 33,957,613	$ 21,189,415	$ 3,154,883	$ 189,127,725
Special revenue funds						
Streets	53.80	$ 4,717,498	$ 595,122	$ 1,055,797	$ 116,526	$ 6,484,943
Transit	11.50	766,513	101,957	162,714	9,872	1,041,056
Attorney Grants		4,737	547			5,284
Public Safety Grants	2.00	706,665	27,933	34,330	3,517	772,445
Percent for the Arts	1.00	97,984	11,833	17,235	10	127,062
Community Development Block Grar	1.00	79,421	9,763	22,773	212	112,169
ARPA Grant		444,690				444,690
Economic Development Grant		574,250				574,250
Municipal Court Enhancement Fund		75,571				75,571
Community Service Grants	8.48	710,160	87,491	134,714	3,685	936,050
Total special revenue funds	77.78	$ 8,177,489	$ 834,646	$ 1,427,563	$ 133,822	$ 10,573,520
Debt service funds						
		$	$	$	$	$
Total debt service funds		$	$	$	$	$
Capital projects funds						
		$	$	$	$	$
Total capital projects funds		$	$	$	$	$
Permanent funds						
Firemen's Pension		$	$ 5,100	$	$	$ 5,100
Total permanent funds		$	$ 5,100	$	$	$ 5,100
Enterprise funds						
Sports Complex	15.10	$ 1,818,306	$ 190,232	$ 282,972	$ 11,936	$ 2,303,446
Water Utility	72.50	7,286,261	930,622	1,348,751	187,051	9,752,685
Wastwater Utility	44.50	4,277,055	522,807	980,488	79,941	5,860,291
Commercial Solid Waste	7.20	540,110	68,701	149,423	16,477	774,711

Schedule 17 - Auditor General Schedule G
Full-time employees and personnel compensation
Fiscal year 2026

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
Residential Solid Waste	58.80	4,390,865	561,333	1,119,356	113,403	6,184,957
Storm Water Drainage System	4.20	307,108	39,872	96,363	6,060	449,403
Total enterprise funds	202.30	$ 18,619,705	$ 2,313,567	$ 3,977,353	$ 414,868	$ 25,325,493
Internal service funds						
Fleet Maintenance	18.00	$ 1,383,160	$ 183,454	$ 284,107	$ 70,789	$ 1,921,510
Workers' Compensation		195,510				195,510
Insurance Reserve	2.00	209,670	25,193	35,703	23	270,589
Facilities Maintenance	35.00	2,665,006	340,517	626,536	48,284	3,680,343
Information Technology	46.00	5,679,332	682,352	933,600	13,883	7,309,167
Information Technology Projects		925,000				925,000
Total internal service fund	101.00	$ 11,057,678	$ 1,231,516	$ 1,879,946	$ 132,979	$ 14,302,119
Total all funds	1,469.25	$ 168,680,686	$ 38,342,442	$ 28,474,277	$ 3,836,552	$ 239,333,957

City of Peoria

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