

Mayor  
Jason BeckXX

Willow  
District  
Jon Edwards,  
Vice Mayor

Acacia  
District  
Jennifer Crawford,  
Mayor Pro Tem

Ironwood  
District  
Bill Patena

Mesquite  
District  
Brad Shafer

Palo Verde  
District  
Michael Finn

Pine  
District  
Denette Dunn

# City Council Meeting Notice & Agenda

Tuesday, May 28, 2024  
City Council Chamber  
8401 West Monroe Street  
Peoria, AZ 85345



## Regular Meeting

6:00 P.M. Convene

### Invocation

### Pledge of Allegiance

### Roll Call

### Final Call to Submit Speaker Request Forms

If you wish to address the City Council, please complete a Speaker Request Form and return it to the Clerk.

**NOTE:** The City Council may go into Executive Session at any time during this meeting pursuant to A.R.S. 38-431.03(A)(2) for the purpose of discussion or consideration of records exempt by law from public inspection, including the receipt and discussion of information or testimony that is specifically required to be maintained confidential by state or federal law, and pursuant to A.R.S. 38-431.03(A)(3) for the purpose of discussion or consultation for legal advice with the attorney or attorneys of the public body.

### Presentation

1. Recognition Parks and Recreation Board Chair

# Mystic at Lake Pleasant Heights Community Facilities District Board Meeting

## MCFD Consent Agenda

### Roll Call

#### 2 C. Minutes

Discussion and possible action to approve the May 7, 2024 Mystic at Lake Pleasant Heights Community Facilities District Board Meeting minutes.

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

### Consent

## MCFD Regular Agenda

### New Business

#### 3 R. PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

Discussion and possible action to adopt **RES. MCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Mystic at Lake Pleasant Heights Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

### Adjournment

# Vistancia North Community Facilities District Board Meeting

## VNCFD Consent Agenda

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

### Consent

#### 4 C. Minutes

Discussion and possible action to approve the May 7, 2024 Vistancia North Community Facilities District minutes.

## VNCFD Regular Agenda

### New Business

#### 5 R. PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

Discussion and possible action to adopt **RES. VNCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia North Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

# Vistancia Community Facilities District Board Meeting

## VCFD Consent Agenda

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

### Consent

#### 6 C. Minutes

Discussion and possible action to approve the May 7, 2024 Vistancia Community Facilities District minutes.

## VCFD Regular Agenda

### New Business

#### 7 R. PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

Discussion and possible action to adopt **RES. VCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

# Vistancia West Community Facilities District Board Meeting

## VWCFD Consent Agenda

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

### Consent

#### 8 C. Minutes

Discussion and possible action to approve the May 7, 2024 Vistancia West Community Facilities District Board Meeting minutes.

## VWCFD Regular Agenda

### New Business

#### 9 R. PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

Discussion and possible action to adopt **RES. VWCFD 2024-02** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia West Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

## Consent Agenda

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

### Consent

#### 10 C. **Disposition of Absence**

Discussion and possible action to approve the absence of Councilmember Finn from the May 7, 2024 Executive Session and Study Session.

#### 11 C. **Minutes**

Discussion and possible action to approve the May 7, 2024 Council Meeting minutes.

#### 12 C. **Board and Commission Appointments**

Discussion and possible action to approve the recommendations from the Council Boards and Commissions Subcommittee and adopt **RES. 2024-33** appoint/reappoint members to the Youth Advisory Board.

#### 13 C. **Canvass of Election, Public Safety Personnel Retirement System Local Fire-Medical Board Election**

Discussion and possible action to adopt **RES. 2024-34** ratifying the results of the Public Safety Personnel Retirement System Local Fire-Medical Board election.

#### 14 C. **Canvass of Election, Public Safety Personnel Retirement System Local Police Board Election**

Discussion and possible action to adopt **RES. 2024-35** ratifying the results of the Public Safety Personnel Retirement System Local Police Board election.

#### 15 C. **Intergovernmental Agreement, City of Glendale, Special Events**

Discussion and possible action to approve an Intergovernmental Agreement with the City of Glendale to provide fire and medical services for special events at facilities within the City of Glendale city limits.

#### 16 C. **Exchange Implementation Agreement, Central Arizona Water Conservation District and City of Tucson, Central Arizona Project Water Shortage Preparation, North Peoria**

Discussion and possible action to enter into an Exchange Implementation Agreement Among The Central Arizona Water Conservation District, The City of Tucson, and The City of Peoria, substantially in the form as presented, to facilitate the exchange

of Central Arizona Project water.

17 C. **Pension Funding Policy, Accept Actuarial Report for Public Safety Personnel Retirement System**

Discussion and possible action to adopt **RES. 2024-37** adopting a Pension Funding Policy for the City's Public Safety Personnel Retirement System and accepting the City's share of actuarial assets and liabilities under the Public Safety Personnel Retirement System actuarial valuation report.

18 C. **Deeds and Easements, Various Locations**

Discussion and possible action to adopt **RES. 2024-38** accepting Deeds and Easements for various Real Property interests acquired by the City. The deeds and easements have been recorded by the Maricopa County Recorder's Office and this process will formally accept them into the system.

19 C. **Dedication of Public Roadway, 107th Avenue and Rose Garden Lane**

Discussion and possible action to adopt **RES. 2024-40** authorizing the City Manager to execute a Dedication of Public Roadway at the northwest corner of 107<sup>th</sup> Avenue and Rose Garden Lane.

20 C. **Master Replat, Aloravita South, 77th Lane and Jomax Road (Project No. R230077)**

Discussion and possible action to approve the Aloravita South Master Replat, located on 77th Lane and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Replat with the Maricopa County Recorder's Office.

21 C. **Final Plat, Aloravita South Parcel 3, Yearling Road and 78th Lane (Project No. R230069)**

Discussion and possible action to approve a Final Plat for Aloravita South Parcel 3, located at the northwest corner of Yearling Road and 78th Lane intersection, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

22 C. **Final Plat, Aloravita South Parcel 4A, Southwest Corner of 77th Lane and Jomax Road (Project No. R230070)**

Discussion and possible action to approve a Final Plat of Aloravita South Parcel 4A, located on the southwest corner of 77th Lane and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

23 C. **Final Plat, Aloravita South Parcel 4B, Southwest Corner of 77th Lane and Jomax Road (Project No. R230071)**

Discussion and possible action to approve a Final Plat of Aloravita South Parcel 4B, located on the southwest corner of 77th Lane and Jomax Road, and authorize the

Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

24 C. **Final Plat, PCG Peoria, Northeast Corner of 81st Avenue and Peoria Avenue (Project No. R240017)**

Discussion and possible action to approve a Final plat for PCG Peoria, a Replat of a portion of Lots 17,18,19 and 20, Plat of Peoria, per Book 2, of Maps page 57, MCR, Arizona, for PCG Real Estate Investments, LLC, located on the Northeast Corner of 81st Avenue and Peoria Avenue, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

25 C. **Final Plat, Vistancia Retail Center – Phase I, a Re-plat of lots 1 through 5, CST - Peoria, per Book 1713 of maps 42 MCR. Located at the South Intersection of El Mirage Road and Vistancia Boulevard (Project No. R230033)**

Discussion and possible action to approve a Final plat for Vistancia Retail Center – Phase I, a Re-plat of lots 1 through 5, CST - Peoria, per Book 1713 of maps 42 MCR. Located at the south intersection of El Mirage Road and Vistancia Boulevard and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

26 C. **Liquor License Application Various Locations**

Discussion and possible action to recommend approval to the State Liquor Board for:

(a) for an On-Sale Beer and Wine (Series 07) Liquor License for Harkins Theatres, located at 9804 West Northern Avenue, Andrea D. Lewkowitz, Applicant, LL#10010468.

(b) a New Restaurant (Series 12) Liquor License for LA Crab Shack, located at 6750 W. Peoria Avenue #128, Jared M. Repinski, Applicant, LL# 24-000688.

(c) a New Restaurant (Series 12) Liquor License for Tacos and Craft, located at 9340 W. Northern Avenue #105, Roberto Ramos, Applicant, LL# 24-000572.



## Regular Agenda

### New Business

27 R. **Budget Amendment, Public Safety Personnel Retirement System Lump Sum Contribution**

Discussion and possible action to approve a budget amendment and lump sum payment in the amount of \$3,000,000 from the Fiscal Year 2024 General Fund Contingency to the Public Safety Retirement Accounts (Police and Fire).

28 R. **PUBLIC HEARING - Fiscal Year 2025 Final Budget Adoption and Truth in Taxation**

Discussion and possible action to: (a) hold a public hearing on the final budget for Fiscal Year 2025 and on the Truth in Taxation increase to the primary property tax levy; and (b) by a roll call vote adopt **RES. 2024-42** approving the Truth in Taxation increase of \$245,629 for Fiscal Year 2025.

### Call To The Public (Non-Agenda Items)

The City Council is not authorized by state law to discuss or take action on any issue raised by public comment until a later meeting.

### Reports from City Manager

### Reports from the Mayor

### Adjournment

# Special Meeting

## Convene Immediately following City Council Meeting

### Roll Call

### Final Call to Submit Speaker Request Forms

### New Business

#### 29 R. **Fiscal Year 2025 Final Budget Adoption**

Discussion and possible action to adopt **RES. 2024-36** approving the Final Budget for fiscal year 2025 in the amount of \$995,000,000.

### Adjournment

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

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

#### **Public Notice**

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

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

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#### **City Manager**

Henry Darwin

#### **City Clerk**

Agnes Goodwine

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 2C.

Date Prepared: 5/14/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Minutes

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**Purpose:**

Discussion and possible action to approve the May 7, 2024 Mystic at Lake Pleasant Heights Community Facilities District Board Meeting minutes.

**ATTACHMENTS:**

May 7, 2024 Minutes



**MINUTES OF THE MYSTIC COMMUNITY FACILITIES DISTRICT  
BOARD**

CITY OF PEORIA, ARIZONA

COUNCIL CHAMBER

May 7, 2024

The Mystic Community Facilities District Board met in open and public session at 8401 West Monroe Street prior to the Regular Meeting of the Peoria City Council at 7:21 p.m.

**Members Present:** Board Chairperson Jason Beck, Vice Chair Jon Edwards, and Board Members Jennifer Crawford, Denette Dunn (telephonically), Michael Finn (telephonically), Bill Patena, and Brad Shafer.

**Board Youth Liaisons:** Ana Shrivastava and Alliyz Whetstine

**Members Absent:** None

**Other Municipal Officials Present:** Henry Darwin, District Manager; Rick Buss, Assistant District Manager; Kevin Burke, Deputy District Manager; Travis Cutright, Deputy District Manager; Mike Faust, Deputy District Manager; Emily Jurmu, District Counsel; Agnes Goodwine, District Clerk and Jill Boltz, Deputy District Clerk.

**Note:** The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the District Board and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

**Clerk's Note:** The agenda item numbers shown below reflect the items as they were numbered on the agenda.

5 C. **Minutes**

Approved the May 16, 2023, Mystic at Lake Pleasant Heights Community Facilities District Board Meeting minutes.

6 C. **Mystic at Lake Pleasant Heights Community Facilities District Proposed Fiscal Year 2025 Budget and Tax Levy**

- (a) Adopted **MCFD RES. 2024-01** approving the proposed budget and tax levy for Fiscal Year 2025 for the Mystic at Lake Pleasant Heights Community Facilities District; and
- (b) Established a public hearing date of May 28, 2024, for review and final adoption of the budget and tax levy.

7 C. **Fiscal Year 2023 Annual Financial Report**

Received and accepted the Mystic at Lake Pleasant Heights Community Facilities District Annual Financial Report for the year ended June 30, 2023.

8 C. **Second Amendment to Community Facilities District Development, Financing Participation, and Intergovernmental Agreement**

Adopted **MCFD RES. 2024-02** approving and authorizing the execution of the Second Amendment to the District Development, Financing Participation, and Intergovernmental Agreement.

Chairperson Beck asked if any Board Member wished to have an item removed from the Consent Agenda. Having no requests from the Board, a motion was made by Board Member Crawford, seconded by Board Member Patena, to approve the Consent Agenda.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

**ADJOURNMENT:**

Being no further business to come before the District Board, the meeting was adjourned into the Vistancia North Community Facilities District agenda at 7:22 p.m.

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Jason Beck, Board Chairperson

**CERTIFICATION AND ATTESTATION**

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Mystic Community Facilities District Meeting held on the 7th day of May, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 28th day of May, 2024.

(Seal)

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Agnes Goodwine, District Clerk

**CITY OF PEORIA, ARIZONA  
MYSTIC COMMUNITY FACILITIES  
DISTRICT COMMUNICATION**

Agenda Item: 3R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, District Manager  
**THROUGH:** Kevin Burke, Deputy District Manager  
**FROM:** Sean Kindell, District Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

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**Purpose:**

Discussion and possible action to adopt **RES. MCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Mystic at Lake Pleasant Heights Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

**Summary:**

The District prepares a budget for public hearing and board approval each year in accordance with A.R.S. 48-716. The budget identifies the anticipated revenues and expenses of the District for the upcoming year.

A final form of the District Budget, attached as Exhibit 1, provides for an operating and capital budget of \$5,515,700 for the District for the Fiscal Year 2025. Exhibit 2 provides a statement of estimated taxes to be collected for FY 2025.

The tax rate proposed for the upcoming fiscal year is \$2.65 per \$100 of limited assessed value for debt service. The total tax levy for the upcoming year is estimated to be \$358,461. The balance of revenues for the District is anticipated to come from the Developer per the Development Agreement and/or Standby Contribution Agreement.

As required by A.R.S 48-716, a notice of public hearing on the District Budget for Fiscal Year 2025 was published in the Peoria Times on May 9, 2024, at least ten days prior to the hearing date. Following the public hearing on May 28, 2024, the District Board may adopt the final budget by resolution.

**Previous Actions/Background:**

On May 7, 2024, the District Board adopted a preliminary form of the Mystic at Lake Pleasant

Heights Community Facilities District Budget and tax levy information for Fiscal Year 2025 and established a public hearing date of May 28, 2024 to review the proposed budget and tax levy estimates.

**Staff Recommendation:**

Staff recommends the District Board hold a public hearing for consideration and review of the Mystic at Lake Pleasant Heights Community Facilities District Budget and Tax Levy for Fiscal Year 2025 and adopt the attached Resolution approving the District's budget and tax levy for fiscal year 2025.

**ATTACHMENTS:**

Resolution and Exhibits

**Contact Name and Number:**

Sean Kindell, (623) 773-7819

## **RESOLUTION NO. MCFD 2024-03**

(MYSTIC AT LAKE PLEASANT HEIGHTS)

A RESOLUTION OF THE DISTRICT BOARD OF MYSTIC AT LAKE PLEASANT HEIGHTS COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2025 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Mystic at Lake Pleasant Heights Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Mystic at Lake Pleasant Heights", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held on October 13, 2020 wherein the qualified electors of the District authorized the issuance of ad valorem tax supported general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, BY Resolution Nos. MCFD 2021-03 and MCFD 2023-01 the District authorized the sale and issuance of \$56,571.49 aggregate principal amount of Bonds, series 2021 (the "2021 Bonds") and \$3,625,000 aggregate principal amount of Bonds, Series 2023 (the "2023 Bonds") respectively to fund certain public infrastructure for such development; and

WHEREAS, the District also entered into a District Development, Financing Participation and Intergovernmental Agreement, whereby annual payments will be made by the developer to the District in order to maintain the tax rate at no more than two dollars and sixty-five cents (\$2.65) per one hundred dollars (\$100) of limited assessed valuation for debt service and operation and maintenance expenses, given the tax base of the District in each tax year; and



WHEREAS, by Resolution No. MCFD 2024-01, this Board (a) tentatively approved a proposed budget for Fiscal Year 2025, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy, (c) set a date of May 28, 2024 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2025 by this Resolution No. **MCFD 2024-03**, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE MYSTIC AT LAKE PLEASANT HEIGHTS COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget for Fiscal Year 2025 for the District, attached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.

2. That the statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed, and the amount of all other expenditures for public infrastructure purposes proposed to be paid are hereby filed in accordance with A.R.S. §§ 42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit 2.

3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 19, 2024.

4. That if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Mystic at Lake Pleasant Heights Community Facilities District this 28<sup>th</sup> day of May, 2024.

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Jason Beck  
Chairperson, District Board,  
Mystic at Lake Pleasant Heights Community Facilities District

ATTEST:

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Agnes Goodwine  
District Clerk  
Mystic at Lake Pleasant Heights Community Facilities District

APPROVED AS TO FORM:

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Emily Jurmu  
District Counsel  
Mystic at Lake Pleasant Heights Community Facilities District

ATTACHMENTS:   Exhibit 1 – FY 2025 Budget  
                          Exhibit 2 – Statements and Estimates – Tax Levy

**EXHIBIT 1**

**MYSTIC AT LAKE PLEASANT HEIGHTS COMMUNITY FACILITIES DISTRICT  
OF PEORIA, ARIZONA**

**FISCAL YEAR 2025 FINAL BUDGET**

	<u>FY 2025</u>	
<b>OPERATIONS AND MAINTENANCE AND DEBT SERVICE</b>		
REVENUES		
Tax levy at \$2.65 per \$100 of Limited Assessed Valuation	\$ 358,461	
Developer contributions for district expenses	25,000	
Developer contributions for insurance premium and deductible	<u>250,000</u>	
TOTAL REVENUES	633,461	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	228,200	
Contingency	<u>2,500</u>	
TOTAL EXPENDITURES	515,700	515,700
 <b>CAPITAL IMPROVEMENTS</b>		
REVENUES		
New bond proceeds	<u>5,000,000</u>	
TOTAL REVENUES	5,000,000	
EXPENDITURES		
Bond issue costs	400,000	
Capital expenditures	<u>4,600,000</u>	
TOTAL EXPENDITURES	5,000,000	5,000,000
 <b>TOTAL APPROPRIATION FOR FY 2025</b>		 <b><u>\$ 5,515,700</u></b>

## EXHIBIT 2

### MYSTIC AT LAKE PLEASANT HEIGHTS COMMUNITY FACILITIES DISTRICT

#### CITY OF PEORIA, ARIZONA

#### Fiscal Year 2025 Tax Levy Statements and Estimates

#### Tax Rate and Levy for Fiscal Year 2025:

Tax rate assessed is \$2.65 per \$100 of Limited Property Assessed Valuation.

#### Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$13,526,832.

#### Estimated Levy Amount:

The levy is estimated to be \$358,461 for debt service.

#### Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing, trustee and other professional services	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

#### Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2025: \$4,600,000

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 4C.

Date Prepared: 5/14/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Minutes

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**Purpose:**

Discussion and possible action to approve the May 7, 2024 Vistancia North Community Facilities District minutes.

**ATTACHMENTS:**

May 7, 2024 Minutes



**MINUTES OF THE VISTANCIA NORTH COMMUNITY FACILITIES  
DISTRICT BOARD**

CITY OF PEORIA, ARIZONA

COUNCIL CHAMBER

May 7, 2024

The Vistancia North Community Facilities District Board met in open and public session at 8401 West Monroe Street prior to the Regular Meeting of the Peoria City Council at 7:22 p.m.

**Members Present:** Board Chairperson Jason Beck, Vice Chair Jon Edwards, and Board Members Jennifer Crawford, Denette Dunn (telephonically), Michael Finn (telephonically), Bill Patena, and Brad Shafer.

**Board Youth Liaisons:** Ana Shrivastava and Alliyz Whetstine

**Members Absent:** None

**Other Municipal Officials Present:** Henry Darwin, District Manager; Rick Buss, Assistant District Manager; Kevin Burke, Deputy District Manager; Travis Cutright, Deputy District Manager; Mike Faust, Deputy District Manager; Emily Jurmu, District Counsel; Agnes Goodwine, District Clerk and Jill Boltz, Deputy District Clerk.

**Note:** The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the District Board and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

**Clerk's Note:** The agenda item numbers shown below reflect the items as they were numbered on the agenda.

9 C. **Minutes**

Approved the August 15, 2023, Vistancia North Community Facilities District Board Meeting minutes.

10 C. **Vistancia North Community Facilities District Proposed Fiscal Year 2025 Budget and Tax Levy**

- (a) Adopted **VNFD RES. 2024-01** approving the proposed budget and tax levy for Fiscal Year 2025 for the Vistancia North Facilities District; and
- (b) Establish a public hearing date of May 28, 2024, for review and final adoption of the budget and tax levy.

11 C. **Fiscal Year 2023 Annual Financial Report**

Received and accepted the Vistancia North Community Facilities District Annual Financial Report for the year ended June 30, 2023.

12 C. **Third Amendment to Community Facilities District Development, Financing Participation, and Intergovernmental Agreement**

Adopted **VNCFD RES. 2024-02** approving and authorizing the execution of the Second Amendment to the District Development, Financing Participation, and Intergovernmental Agreement.

Chairperson Beck asked if any Board Member wished to have an item removed from the Consent Agenda. Having no requests from the Board, a motion was made by Board Member Patena, seconded by Board Member Crawford, to approve the Consent Agenda.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

**ADJOURNMENT:**

Being no further business to come before the District Board, the meeting was adjourned into the Vistancia Community Facilities District agenda at 7:23 p.m.

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Jason Beck, Board Chairperson

**CERTIFICATION AND ATTESTATION**

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Vistancia North Community Facilities District Meeting held on the 7th day of May, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 28th day of May, 2024.

(Seal)

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Agnes Goodwine, District Clerk

**CITY OF PEORIA, ARIZONA  
VISTANCIA NORTH COMMUNITY  
FACILITIES DISTRICT COMMUNICATION**

Agenda Item: 5

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, District Manager  
**THROUGH:** Kevin Burke, Deputy District Manager  
**FROM:** Sean Kindell, District Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

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**Purpose:**

Discussion and possible action to adopt **RES. VNCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia North Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

**Summary:**

The District prepares a budget for public hearing and board approval each year in accordance with A.R.S. 48-716. The budget identifies the anticipated revenues and expenses of the District for the upcoming year. A final form of the District Budget, attached as Exhibit 1, provides for an operating and capital budget of \$5,927,500 for the District for the Fiscal Year 2025.

Exhibit 2 provides a statement of estimated taxes to be collected for FY 2025. The tax rate proposed for the upcoming fiscal year is \$0.88 per \$100 of limited assessed value for debt service. The total tax levy for the upcoming year is estimated to be \$126,230. The balance of revenues for the District is anticipated to come from the Developer per the Development Agreement and/or Standby Contribution Agreement.

As required by A.R.S 48-716, a notice of public hearing on the District Budget for Fiscal Year 2025 was published in the Peoria Times on May 9, 2024, at least ten days prior to the hearing date. Following the public hearing on May 28, 2024, the District Board may adopt the final budget by resolution.

**Previous Actions/Background:**

On May 7, 2024, the District Board adopted a preliminary form of the Vistancia North Community Facilities District Budget and tax levy information for Fiscal Year 2025 and established a public hearing date of May 28, 2024 to review the proposed budget and tax levy estimates.



**Staff Recommendation:**

Staff recommends the District Board hold a public hearing for consideration and review of the Vistancia North Community Facilities District Budget and Tax Levy for Fiscal Year 2025 and adopt the attached Resolution approving the District's budget and tax levy for fiscal year 2025.

**ATTACHMENTS:**

Resolution and Exhibits

**Contact Name and Number:**

Sean Kindell, (623) 773-7819

## RESOLUTION NO. VNCFD 2024-03

(VISTANCIA NORTH)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA NORTH COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2025 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia North Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia North", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held on October 13, 2020 wherein the qualified electors of the District authorized the issuance of ad valorem tax supported general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, BY Resolution Nos. VNCFD 2021-03 and VNCFD 2023-01 the District authorized the sale and issuance of \$15,987.19 aggregate principal amount of Bonds, Series 2021 (the "2021 Bonds") and \$18,950.35 aggregate principal amount of Bonds, Series 2023 (the "2023 Bonds") respectively, to provide funds to provide moneys for expenses of the District incident and reasonably necessary to carry out the purposes specified in Section 48-701(13), Arizona Revised Statutes; and

WHEREAS, the District also entered into a District Development, Financing Participation and Intergovernmental Agreement, whereby annual payments will be made by the developer to the District in order to maintain the combined tax rate of the Vistancia North Community Facilities District and the Vistancia Community Facilities District at no

more than two dollars and sixty-five cents (\$2.65) per one hundred dollars (\$100) of limited assessed valuation for debt service and operation and maintenance expenses, given the tax base of the District in each tax year; and

WHEREAS, by Resolution No. VNCFD 2024-01, this Board (a) tentatively approved a proposed budget for Fiscal Year 2025, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy, (c) set a date of May 28, 2024 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2025 by this Resolution No. **VNCFD 2024-03**, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE VISTANCIA NORTH COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget for Fiscal Year 2025 for the District, attached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.

2. That the statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed, and the amount of all other expenditures for public infrastructure purposes proposed to be paid are hereby filed in accordance with A.R.S. §§ 42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit 2.

3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 19, 2024.

4. That if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia North Community Facilities District this 28<sup>th</sup> day of May, 2024.

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Jason Beck  
Chairperson, District Board,  
Vistancia North Community Facilities  
District

ATTEST:

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Agnes Goodwine  
District Clerk  
Vistancia North Community Facilities District

APPROVED AS TO FORM:

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Emily Jurmu  
District Counsel  
Vistancia North Community Facilities District

ATTACHMENTS: Exhibit 1 – FY 2025 Budget  
Exhibit 2 - Statements and Estimates – Tax Levy

**EXHIBIT 1**

**VISTANCIA NORTH COMMUNITY FACILITIES DISTRICT  
OF PEORIA, ARIZONA**

**FISCAL YEAR 2025 FINAL BUDGET**

	<u>FY 2025</u>	
<b>OPERATIONS AND MAINTENANCE AND DEBT SERVICE</b>		
REVENUES		
Tax levy at \$0.88 per \$100 of Limited Assessed Valuation	126,230	
Developer contribution for district expenses	25,000	
Developer contribution for deductible	<u>250,000</u>	
TOTAL REVENUES	401,230	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Audit, arbitrage, trustee and other fees	10,000	
Other operating and administrative fees	10,000	
Debt service principal and interest	140,000	
Contingency	<u>2,500</u>	
TOTAL EXPENDITURES	427,500	427,500
 <b>CAPITAL IMPROVEMENTS</b>		
REVENUES		
New bond proceeds	<u>5,500,000</u>	
TOTAL REVENUES	5,500,000	
EXPENDITURES		
Bond issue costs	400,000	
Capital expenditures	<u>5,100,000</u>	
TOTAL EXPENDITURES	5,500,000	5,500,000
 <b>TOTAL APPROPRIATION FOR FY 2025</b>		 <b><u><u>\$ 5,927,500</u></u></b>

## EXHIBIT 2

### VISTANCIA NORTH COMMUNITY FACILITIES DISTRICT

#### CITY OF PEORIA, ARIZONA

#### Fiscal Year 2025 Tax Levy Statements and Estimates

#### Tax Rate and Levy for Fiscal Year 2025:

Tax rate assessed is \$0.88 per \$100 of Limited Property Assessed Valuation.

#### Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$14,344,290.

#### Estimated Levy Amount:

The levy is estimated to be \$126,230 for debt service.

#### Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing, trustee and other professional services	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

Operation and maintenance expenses will be paid from Developer contributions.

#### Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2025: \$5,100,000

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 6C.

Date Prepared: 5/14/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Minutes

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**Purpose:**

Discussion and possible action to approve the May 7, 2024 Vistancia Community Facilities District minutes.

**ATTACHMENTS:**

May 7, 2024 Minutes



**MINUTES OF THE VISTANCIA COMMUNITY FACILITIES DISTRICT  
BOARD**

CITY OF PEORIA, ARIZONA

COUNCIL CHAMBER

May 7, 2024

The Vistancia Community Facilities District Board met in open and public session at 8401 West Monroe Street prior to the Regular Meeting of the Peoria City Council at 7:23 p.m.

**Members Present:** Board Chairperson Jason Beck, Vice Chair Jon Edwards, and Board Members Jennifer Crawford, Denette Dunn (telephonically), Michael Finn (telephonically), Bill Patena, and Brad Shafer.

**Board Youth Liaisons:** Ana Shrivastava and Alliyz Whetstine

**Members Absent:** None

**Other Municipal Officials Present:** Henry Darwin, District Manager; Rick Buss, Assistant District Manager; Kevin Burke, Deputy District Manager; Travis Cutright, Deputy District Manager; Mike Faust, Deputy District Manager; Emily Jurmu, District Counsel; Agnes Goodwine, District Clerk and Jill Boltz, Deputy District Clerk.

**Note:** The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the District Board and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

**Clerk's Note:** The agenda item numbers shown below reflect the items as they were numbered on the agenda.

13 C. **Minutes**

Approved the May 16, 2023, Vistancia Community Facilities District Board Meeting minutes.

14 C. **Vistancia Community Facilities District Proposed Fiscal Year 2025 Budget and Tax Levy**

- (a) Adopted **VCFD RES. 2024-01** approving the proposed budget and tax levy for Fiscal Year 2025 for the Vistancia Facilities District; and
- (b) Establish a public hearing date of May 28, 2024, for review and final adoption of the budget and tax levy.

15 C. **Fiscal Year 2023 Annual Financial Report**



Received and accepted the Vistancia Community Facilities District Annual Financial Report for the year ended June 30, 2023.

16 C. **Second Amendment to Community Facilities District Development, Financing Participation, and Intergovernmental Agreement**

Adopted **VCFD RES. 2024-02** approving and authorizing the execution of the Second Amendment to the District Development, Financing Participation, and Intergovernmental Agreement.

Chairperson Beck asked if any Board Member wished to have an item removed from the Consent Agenda. Having no requests from the Board, a motion was made by Board Member Crawford, seconded by Board Member Patena, to approve the Consent Agenda.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

**ADJOURNMENT:**

Being no further business to come before the District Board, the meeting was adjourned into the Vistancia West Community Facilities District agenda at 7:24 p.m.

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Jason Beck, Board Chairperson

**CERTIFICATION AND ATTESTATION**

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Vistancia Community Facilities District Meeting held on the 7th day of May, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 28th day of May, 2024.

(Seal)

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Agnes Goodwine, District Clerk

**CITY OF PEORIA, ARIZONA  
VISTANCIA COMMUNITY FACILITIES  
DISTRICT COMMUNICATION**

Agenda Item: 7R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, District Manager  
**THROUGH:** Kevin Burke, Deputy District Manager  
**FROM:** Sean Kindell, District Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

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**Purpose:**

Discussion and possible action to adopt **RES. VCFD 2024-03** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

**Summary:**

The District prepares a budget for public hearing and board approval each year in accordance with A.R.S. 48-716. The budget identifies the anticipated revenues and expenses of the District for the upcoming year.

A final form of the District Budget, attached as Exhibit 1, provides for an operating and capital budget of \$4,496,900 for the District for the Fiscal Year 2025. Exhibit 2 provides a statement of estimated taxes to be collected for FY 2025. The tax rate proposed for the upcoming fiscal year is \$1.77 per \$100 of limited assessed value for debt service. The total tax levy for the upcoming year is estimated to be \$4,528,375. The balance of revenues for the District is anticipated to come from the Developer per the Development Agreement and/or Standby Contribution Agreement.

As required by A.R.S 48-716, a notice of public hearing on the District Budget for Fiscal Year 2025 was published in the Peoria Times on May 9, 2024, at least ten days prior to the hearing date. Following the public hearing on May 28, 2024, the District Board may adopt the final budget by resolution.

**Previous Actions/Background:**

On May 7, 2024, the District Board adopted a preliminary form of the Vistancia Community Facilities District Budget and tax levy information for Fiscal Year 2025 and established a public

hearing date of May 28, 2024 to review the proposed budget and tax levy estimates.

**Staff Recommendation:**

Staff recommends the District Board hold a public hearing for consideration and review of the Vistancia Community Facilities District Budget and Tax Levy for Fiscal Year 2025 and adopt the attached Resolution approving the District's budget and tax levy for fiscal year 2025.

**ATTACHMENTS:**

Resolution and Exhibits

## RESOLUTION NO. VCFD 2024-03

(VISTANCIA)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2025 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held wherein the qualified electors of the District authorized the issuance of general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, by Resolution Nos. VCFD 2002-02, VCFD 2005-01, VCFD 2006-03 and VCFD 2020-03 of the District authorized the sale and issuance of \$21,250,000 aggregate principal amount of Bonds, Series 2002 (the "2002 Bonds"), \$23,550,000 aggregate principal amount of Bonds, Series 2005 (the "2005 Bonds"), \$22,760,000 aggregate principal amount of Bonds, Series 2006 (the "2006 Bonds") and \$1,870,000 aggregate principal amount of Bonds, Series 2020 (the "2020 Bonds") respectively, to fund certain public infrastructure for such development; and

WHEREAS, by Resolution No. VCFD 2015-03, the District authorized the sale and issuance of \$36,985,000 aggregate principal amount of General Obligation Refunding Bonds, Series 2015 (the "2015 Bonds") to refund all the outstanding 2002 Bonds, 2005 Bonds and 2006 Bonds; and

WHEREAS, by Resolution No. VCFD 2020-03, the District authorized the sale and issuance of \$20,855,000 aggregate principal amount of General Obligation Refunding Bonds, Series 2020 (the "2020 Bonds") to refund all the outstanding 2015 Bonds; and

WHEREAS, the District also entered into a Standby Contribution Agreement, dated as of September 1, 2020, with entities involved in such development and with respect to the 2020 Bonds, whereby annual payments will be made to the District in order to maintain the tax rate at no more than two dollars and ten cents (\$2.10) per one hundred dollars (\$100) of limited property assessed valuation for debt service, given the tax base of the District in each tax year; and

WHEREAS, by Resolution No. VCFD 2024-01, this Board (a) tentatively approved a proposed budget for Fiscal Year 2025, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay debt service with respect to the 2020 Bonds of the District, (c) set a date of May 28, 2024 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2025 by this Resolution No. **VCFD 2024-03**, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE VISTANCIA COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget for Fiscal Year 2025 for the District, at-tached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.
2. That the statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the approved ad valorem tax levy by the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds in Fiscal Year 2025 by the District are hereby filed in accordance with A.R.S. §§ 42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit 2.
3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 19, 2024.
4. That if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.
5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia Community Facilities District  
this 28<sup>th</sup> day of May, 2024.

---

Jason Beck  
Chairperson, District Board,  
Vistancia Community Facilities District

ATTEST:

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Agnes Goodwine  
District Clerk  
Vistancia Community Facilities District

APPROVED AS TO FORM:

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Emily Jurmu  
District Counsel  
Vistancia Community Facilities District

ATTACHMENTS: Exhibit 1 – FY 2025 Budget  
Exhibit 2 - Statements and Estimates – Tax Levy

# EXHIBIT 1

## VISTANCIA COMMUNITY FACILITIES DISTRICT OF PEORIA, ARIZONA

### FISCAL YEAR 2025 FINAL BUDGET

	<u>FY 2025</u>	
<b>OPERATION AND MAINTENANCE AND DEBT SERVICE</b>		
REVENUES		
Tax levy at \$1.77 per \$100 of Limited Assessed Valuation	\$4,528,375	
Developer contributions for debt service	-	
Developer contributions for deductible/insurance	265,000	
TOTAL REVENUES	<u>4,793,375</u>	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	4,209,400	
Contingency	2,500	
TOTAL EXPENDITURES	<u>4,496,900</u>	4,496,900
<b>CAPITAL IMPROVEMENTS</b>		
REVENUES		
New revenue bond proceeds	-	
TOTAL REVENUES	<u>-</u>	
EXPENDITURES		
Bond Issuance Costs	-	
Capital expenditures	-	
TOTAL EXPENDITURES	<u>-</u>	-
<b>TOTAL APPROPRIATION FOR FY 2025</b>		<b><u><u>\$ 4,496,900</u></u></b>

**EXHIBIT 2**

VISTANCIA COMMUNITY FACILITIES DISTRICT

CITY OF PEORIA, ARIZONA

Fiscal Year 2025  
Tax Levy  
Statements and Estimates

Tax Rate for Fiscal Year 2025:

Tax rate assessed is \$1.77 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$255,840,402.

Estimated Levy Amount:

The levy is estimated to be \$4,528,375 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2025: \$0



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 8C.

Date Prepared: 5/14/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Minutes

---

**Purpose:**

Discussion and possible action to approve the May 7, 2024 Vistancia West Community Facilities District Board Meeting minutes.

**ATTACHMENTS:**

May 7, 2024 Minutes



**MINUTES OF THE VISTANCIA WEST COMMUNITY FACILITIES  
DISTRICT BOARD**

CITY OF PEORIA, ARIZONA

COUNCIL CHAMBER

May 7, 2024

The Vistancia West Community Facilities District Board met in open and public session at 8401 West Monroe Street prior to the Regular Meeting of the Peoria City Council at 7:24 p.m.

**Members Present:** Board Chairperson Jason Beck, Vice Chair Jon Edwards, and Board Members Jennifer Crawford, Denette Dunn (telephonically), Michael Finn (telephonically), Bill Patena, and Brad Shafer.

**Board Youth Liaisons:** Ana Shrivastava and Alliyz Whetstine

**Members Absent:** None

**Other Municipal Officials Present:** Henry Darwin, District Manager; Rick Buss, Assistant District Manager; Kevin Burke, Deputy District Manager; Travis Cutright, Deputy District Manager; Mike Faust, Deputy District Manager; Emily Jurmu, District Counsel; Agnes Goodwine, District Clerk and Jill Boltz, Deputy District Clerk.

**Note:** The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

**CONSENT AGENDA:** All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the District Board and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

**Clerk's Note:** The agenda item numbers shown below reflect the items as they were numbered on the agenda.

17 C. **Minutes**

Approved the May 16, 2023, Vistancia West Community Facilities District Board Meeting minutes.

18 C. **Vistancia West Community Facilities District Proposed Fiscal Year 2025 Budget and Tax Levy**

- (a) Adopted **VWFD RES. 2024-01** approving the proposed budget and tax levy for Fiscal Year 2025 for the Vistancia West Facilities District; and
- (b) Establish a public hearing date of May 28, 2024, for review and final adoption of the budget and tax levy.

19 C. **Fiscal Year 2023 Annual Financial Report**

Received and accepted the Vistancia West Community Facilities District Annual Financial Report for the year ended June 30, 2023.

Chairperson Beck asked if any Board Member wished to have an item removed from the Consent Agenda. Having no requests from the Board, a motion was made by Board Member Patena, seconded by Vice Chair Edwards, to approve the Consent Agenda.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

**ADJOURNMENT:**

Being no further business to come before the District Board, the meeting was adjourned into the Regular Meeting of the City Council at 7:24 p.m.

---

Jason Beck, Board Chairperson

**CERTIFICATION AND ATTESTATION**

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the Vistancia West Community Facilities District Meeting held on the 7th day of May, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 28th day of May, 2024.

(Seal)

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Agnes Goodwine, District Clerk

**CITY OF PEORIA, ARIZONA  
VISTANCIA WEST COMMUNITY  
FACILITIES DISTRICT COMMUNICATION**

Agenda Item: 9R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, District Manager  
**THROUGH:** Kevin Burke, Deputy District Manager  
**FROM:** Sean Kindell, District Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING – District Budget and Tax Levy for Fiscal Year 2025

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**Purpose:**

Discussion and possible action to adopt **RES. VWCFD 2024-02** approving the final budget and tax levy estimates for Fiscal Year 2025 for the Vistancia West Community Facilities District; ordering that an Ad Valorem Tax be levied and assessed on the assessed value of all property within the District; and providing for certified copies of this Resolution to be delivered to the appropriate agencies.

**Summary:**

The District prepares a budget for public hearing and board approval each year in accordance with A.R.S. 48-716. The budget identifies the anticipated revenues and expenses of the District for the upcoming year.

A final form of the District Budget, attached as Exhibit 1, provides for an operating and capital budget of \$932,500 for the District for the Fiscal Year 2025. Exhibit 2 provides a statement of estimated taxes to be collected for FY 2025.

The tax rate proposed for the upcoming fiscal year is \$2.04 per \$100 of limited assessed value for debt service. The total tax levy for the upcoming year is estimated to be \$715,483. The balance of revenues for the District is anticipated to come from the Developer per the Development Agreement and/or Standby Contribution Agreement.

As required by A.R.S 48-716, a notice of public hearing on the District Budget for Fiscal Year 2025 was published in the Peoria Times on May 9, 2024, at least ten days prior to the hearing date. Following the public hearing on May 28, 2024, the District Board may adopt the final budget by resolution.

**Previous Actions/Background:**

On May 7, 2024, the District Board adopted a preliminary form of the Vistancia West Community Facilities District Budget and tax levy information for Fiscal Year 2025 and established a public hearing date of May 28, 2024 to review the proposed budget and tax levy estimates.

**Staff Recommendation:**

Staff recommends the District Board hold a public hearing for consideration and review of the Vistancia West Community Facilities District Budget and Tax Levy for Fiscal Year 2025 and adopt the attached Resolution approving the District's budget and tax levy for fiscal year 2025.

**ATTACHMENTS:**

Resolution and Exhibits

**Contact Name and Number:**

Sean Kindell, (623) 773-7819

## RESOLUTION NO. VWCFD 2024-02

(VISTANCIA WEST)

A RESOLUTION OF THE DISTRICT BOARD OF VISTANCIA WEST COMMUNITY FACILITIES DISTRICT (1)(A) APPROVING A FINAL BUDGET FOR FISCAL YEAR 2025 PURSUANT TO A.R.S. §48-716; (B) ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN FILED STATEMENTS AND ESTIMATES; AND (C) PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND (2) PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, Vistancia West Community Facilities District (the "District") is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax-levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1., 3.2, 4 and 5, Arizona Revised Statutes, as amended, and [except as otherwise provided in §48-708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City of Peoria, Arizona; and

WHEREAS, the District was created to finance construction and maintenance of certain public infrastructure needed for the development of the project known as "Vistancia West", including through assessment of ad valorem taxes on all real and personal property within the District for such purpose; and

WHEREAS, in accordance with A.R.S. §§48-719 and 48-723, a special election was held wherein the qualified electors of the District authorized the issuance of general obligation bonds to cover costs of constructing required public infrastructure and the levy and collection of an annual ad valorem tax at a rate not to exceed thirty cents (30¢) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of the District; and

WHEREAS, by Resolution Nos. VWCFD 2015-01, VWCFD 2016-02, and VWCFD 2019-03 of the District authorized the sale and issuance of \$35,000 aggregate principal amount of Bonds, Series 2015 (the "2015 Bonds"), \$3,000,000 aggregate principal amount of Bonds, Series 2016 (the "2016 Bonds"), and \$2,590,000 aggregate principal amount of Bonds, Series 2019 (the "2019 Bonds") respectively, to fund certain public infrastructure for such development; and

WHEREAS, the District also entered into a District Development, Financing Participation and Intergovernmental Agreement, whereby annual payments will be made to the District in order to maintain the tax rate at no more than two dollars and ten cents (\$2.10) per one hundred dollars (\$100) of limited assessed valuation for debt service, given the tax base of the District in each tax year; and

WHEREAS, by Resolution No. VWCFD 2024-01, this Board (a) tentatively approved a proposed budget for Fiscal Year 2025, (b) filed required statements and estimates of operation and maintenance expenses of the District, the costs of capital improvements to be financed by the authorized ad valorem tax levy of the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay debt service with respect to the 2016 and 2019 Bonds of the District, (c) set a date of May 28, 2024 for a public hearing on the proposed budget and, particularly, on the portions of the statements and estimates not relating to debt service on general obligation bonds, and (d) provided for notice of the filing and of the public hearing date; and

WHEREAS, at the conclusion of the public hearing, this Board voted to adopt the final budget for Fiscal Year 2025 by this Resolution No. **VWCFD 2024-02**, and ordered the fixing, levying and assessment of the amounts to be raised by ad valorem taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE VISTANCIA WEST COMMUNITY FACILITIES DISTRICT, AS FOLLOWS:

1. That certain proposed budget for Fiscal Year 2025 for the District, at-tached hereto and expressly made a part hereof as Exhibit 1, is hereby finally adopted.
2. That the statements and estimates of the operation and maintenance expenses of the District, the costs of capital improvements to be financed by the approved ad valorem tax levy by the District, and the amount of all other expenditures for public infrastructure purposes proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds in Fiscal Year 2025 by the District are hereby filed in accordance with A.R.S. §§ 42-17101(3) and 48-723(C), and are attached hereto and expressly made a part hereof as Exhibit 2.
3. That certified copies of this Resolution shall be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue no later than July 19, 2024.
4. That if any provision in this Resolution is held invalid by a court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.
5. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Vistancia West Community Facilities District this 28<sup>th</sup> day of May, 2024.

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Jason Beck  
Chairperson, District Board,  
Vistancia West Community Facilities  
District

ATTEST:

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Agnes Goodwine  
District Clerk  
Vistancia West Community Facilities District

APPROVED AS TO FORM:

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Emily Jurmu  
District Counsel  
Vistancia West Community Facilities District

ATTACHMENTS:   Exhibit 1 – FY 2025 Budget  
                      Exhibit 2 - Statements and Estimates – Tax Levy



**EXHIBIT 1**

**VISTANCIA WEST COMMUNITY FACILITIES DISTRICT  
OF PEORIA, ARIZONA**

**FISCAL YEAR 2025 FINAL BUDGET**

	<u>FY 2025</u>	
<b>OPERATIONS AND MAINTENANCE AND DEBT SERVICE</b>		
REVENUES		
Tax levy at \$2.04 per \$100 of Limited Assessed Valuation	\$ 715,483	
Developer contribution for debt service	-	
Developer contributions for deductible	265,000	
TOTAL REVENUES	<u>980,483</u>	
EXPENDITURES		
Insurance premium	15,000	
Insurance deductible	250,000	
Auditing, arbitrage, investment management fees	10,000	
Other administrative fees	10,000	
Debt service principal and interest	645,000	
Contingency	2,500	
TOTAL EXPENDITURES	<u>932,500</u>	932,500
 <b>CAPITAL IMPROVEMENTS</b>		
REVENUES		
New bond proceeds	-	
TOTAL REVENUES	<u>-</u>	
EXPENDITURES		
Bond issue costs	-	
Capital expenditures	-	
TOTAL EXPENDITURES	<u>-</u>	-
 <b>TOTAL APPROPRIATION FOR FY 2025</b>		 <u><u>\$ 932,500</u></u>

## EXHIBIT 2

### VISTANCIA WEST COMMUNITY FACILITIES DISTRICT

### CITY OF PEORIA, ARIZONA

#### Fiscal Year 2025 Tax Levy Statements and Estimates

Tax Rate for Fiscal Year 2025:

Tax rate assessed is \$2.04 per \$100 of Limited Property Assessed Valuation.

Assessed Valuation:

Maricopa County's estimation of net limited property assessed valuation for the district is \$35,072,674.

Estimated Levy Amount:

The levy is estimated to be \$715,483 for debt service.

Operation and Maintenance Expenses:

Insurance deductible	\$250,000
Insurance premium – general liability and District Board liability insurance	15,000
Auditing and accounting costs	10,000
Other administrative costs	10,000
Contingency	2,500
Total:	<u>\$287,500</u>

Capital Expenses To Be Financed:

Estimated capital improvements to be financed by the tax levy in fiscal year 2025: \$0

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 10C.

Date Prepared: 12/17/2023

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Travis Cutright, Deputy City Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Disposition of Absence

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**Purpose:**

Discussion and possible action to approve the absence of Councilmember Finn from the May 7, 2024 Executive Session and Study Session.

**Contact Name and Number:**

Agnes Goodwine, City Clerk (623) 773-7340

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 11C.

Date Prepared: 5/13/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, District Manager  
**THROUGH:** Travis Cutright, Deputy District Manager  
**FROM:** Agnes Goodwine, MMC, City Clerk  
**SUBJECT:** Minutes

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**Purpose:**

Discussion and possible action to approve the May 7, 2024 Council Meeting minutes.

**ATTACHMENTS:**

May 7, 2024 Meeting Minutes



**MINUTES OF THE PEORIA CITY COUNCIL**  
CITY OF PEORIA, ARIZONA  
CITY COUNCIL CHAMBER  
May 7, 2024

An **Executive Session Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 3:32 p.m.

**Members Present:** Mayor Jason Beck; Vice Mayor Jon Edwards; Mayor Pro Tem Jennifer Crawford; Councilmembers Denette Dunn (telephonically), Bill Patena and Brad Shafer.

**Members Absent:** Council Member Michael Finn.

**Other Municipal Officials Present:** Henry Darwin, City Manager; Rick Buss, Assistant City Manager; Kevin Burke, Deputy City Manager; Travis Cutright, Deputy City Manager; Mike Faust, Deputy City Manager; Emily Jurmu, City Attorney; Agnes Goodwine, City Clerk.

**Note: The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.**

**1R. Authorization to Hold an Executive Session**

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

- (a) Discussion or consultation for legal advice concerning Contract Negotiations for North Peoria Project pursuant to A.R.S. § 38-431.03(A)(2), A.R.S. § 38-431.03(A)(3); A.R.S. §38-431.03(A)(4), and A.R.S. § 38-431.03(A)(7).
- (b) Discussion or consultation for legal advice concerning litigation entitled Melinda Ost v. City of Peoria pursuant to A.R.S. § 38-431.03(A)(3); A.R.S. §38-431.03(A)(4).

Motion was made by Councilmember Patena, seconded by Councilmember Crawford, to enter into an Executive Session.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Patena, Dunn (telephonically), Shafer

NAYS – None

ABSENT – Finn

Motion carried unanimously by those present.

**ADJOURNMENT:**

Being no further business to come before the Council, the meeting was duly adjourned at 3:33 p.m.

**STUDY SESSION**

A **Study Session Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 6:13 p.m.

**Members Present:** Mayor Jason Beck; Vice Mayor Jon Edwards; Mayor Pro Tem Jennifer Crawford; Councilmembers Denette Dunn (via telephone), Bill Patena and Brad Shafer.

**Members Absent:** Council Member Michael Finn.

**Other Municipal Officials Present:** Henry Darwin, City Manager; Rick Buss, Assistant City Manager; Kevin Burke, Deputy City Manager; Travis Cutright, Deputy City Manager; Mike Faust, Deputy City Manager; Emily Jurmu, City Attorney; Agnes Goodwine, City Clerk.

**Subject(s) for Discussion Only**

**3. Economic Development Strategic Plan**

Jen Stein, Economic Development Director and Mike Faust, Deputy City Manager presented on the 2024-2028 Five-Year Strategic Plan. Information included:

- Economic Development Services Vision
- Target Metrics; Peoria's Workforce
- Strategic Goals & Objectives Overview

Discussion ensued regarding:

- Mayor Beck recognized Jen Stein, Economic Development Director for her efforts and successes in the City's Economic Development.
- Examples of what companies are looking for in a City and is the City well positioned.

#### **4. Airport Feasibility Study**

Rick Buss, Assistant City Manager and Eric Pfeifer, Principal of Coffman and Associates, presented on the Airport Feasibility Study.

Information included:

- Overview of the Airport Feasibility Study and Results
- Economic Development Opportunity
- Fiscal Sustainability
- Responsible Stewardship
- Airpark Evaluation Process
- Airpark Technical Advisory Group
- Feasibility Study Overview (Eric Pfeifer, Principal Coffman Associates Airport Consultants)
- New Airport Development Process
- Airspace Vicinity
- Transparency and Questions

Discussion ensued regarding:

- Availability of the information
- Schedule for City Council Vote
- City Subsidy
- Ongoing Maintenance and Operation Costs
- Public Involvement
- Luke Airforce Base Consideration and Involvement
- Average Cost of the Facility
- Airport Noise
- Cost to the Taxpayer
- Consultant Selection Process

#### **ADJOURNMENT:**

Being no further business to come before the Council, the meeting was duly adjourned at 6:13 p.m.

### **Mystic at Lake Pleasant Heights Community Facility District Board Meeting**

**Clerk's Note:** Agenda Items 5C, 6C, 7C and 8C were voted on separately by the Mystic at Lake Pleasant Heights Community Facilities District Board. The legal actions for these items will be reflected separately in the May 7, 2024, Mystic at Lake Pleasant Heights Community Facilities District Board minutes.

### **Vistancia North Community Facilities District Board Meeting**

**Clerk's Note:** Agenda Items 9C, 10C, 11C and 12C were voted on separately by the Vistancia North Community Facilities District Board. The legal actions for these items will be reflected separately in the May 7, 2024, Vistancia North Community Facilities District Board minutes.

### **Vistancia Community Facilities District Board Meeting**

**Clerk's Note:** Agenda Items 13C, 14C, 15C and 16C were voted on separately by the Vistancia Community Facilities District Board. The legal actions for these items will be reflected separately in the May 7, 2024, Vistancia Community Facilities District Board minutes.

### **Vistancia West Community Facilities District Board Meeting**

**Clerk's Note:** Agenda Items 17C, 18C, and 19C were voted on separately by the Vistancia West Community Facilities District Board. The legal actions for these items will be reflected separately in the May 7, 2024, Vistancia West Community Facilities District Board minutes.



## REGULAR MEETING

A **Regular Meeting** of the City Council of the City of Peoria, Arizona was convened at 8401 West Monroe Street in open and public session at 6:53 p.m.

Invocation given by Viaan Baheti, Saarang Shahapurker, Subodhini Tambay and Sharva Jayanth from Hindu Swayamsevak Sangh (HSS).

Pledge of Allegiance was led by Mayor Beck.

**Members Present:** Mayor Jason Beck; Vice Mayor Jon Edwards; Mayor Pro Tem Jennifer Crawford; Councilmembers Denette Dunn (telephonically), Michael Finn (telephonically), Bill Patena and Brad Shafer.

**Council Youth Liaisons:** Ana Shrivastava and Alliyz Whetstine

**Members Absent:** None.

**Other Municipal Officials Present:** Henry Darwin, City Manager; Rick Buss, Assistant City Manager; Kevin Burke, Deputy City Manager; Travis Cutright, Deputy City Manager; Mike Faust, Deputy City Manager; Emily Jurmu, City Attorney; Agnes Goodwine, City Clerk and Jill Boltz, Deputy City Clerk.

**Note:** The order in which items appear in the minutes is not necessarily the order in which they were discussed in the meeting.

### **Presentations:**

#### 20. **City of Peoria Young Artist Showcase**

**CLERK'S NOTE:** Due to high attendance, Mayor Beck announced the item would be presented in the Pine Room, located at City Hall.

Marylou Stephens, Arts, Culture and Library Services Director and Robert Panzer, Peoria Unified School District Director of Arts Education read names aloud, while Mayor Beck and Dr. Kenneth Christopher Somers, Peoria Unified School District Superintendent presented certificates to the students whose artwork was selected for the Peoria Young Artists Program on display in the Peoria City Hall.

#### 21. **Council Youth Liaison Service Awards**

Henry Darwin, City Manager, explained that each year the Peoria City Council provides two Youth Advisory Board members an opportunity to serve as a non-voting members of the City Council as Youth Council Liaisons. Ana Shrivastava and Alliyz Whetstine served as Youth Council Liaisons for the 2023-2024 school year.

Brian Carrico, Family and Youth Services Superintendent presented an appreciation service award to Ana Shrivastava and Alliyz Whetstine.

22. **Professional Municipal Clerks Week Proclamation**

Vice Mayor Patena read aloud and presented the Proclamation for Professional Municipal Clerks Week to Agnes Goodwine, City Clerk

23. **2024 Major General Plan Amendments (Update)**

Chris Jacques, Planning and Community Development Director presented on the 2024 Major General Plan Amendment Cycle.

Information included:

- Purpose and Process for Amending the General Plan
- City-initiated Amendments
- Arizona State Trust Land
- Smart Growth – Land Use Change
- Key Takeaways and Alternatives
- Major Amendment Criteria
- Schedule and Public Meetings

Discussion ensued regarding:

- Protection of future and current Open Space
- The effect of Council denying the proposed amendments

### **CONSENT AGENDA**

All items listed on the Consent Agenda are considered to be routine or have been previously reviewed and/or discussed by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If the Presiding Officer receives a timely notice of a request for removal, an item may be removed from the Consent Agenda for consideration on the Regular Agenda.

24 C. **Minutes**

Discussion and possible action to approve:

- March 28, 2024 City Council Budget Study Session minutes
- April 16, 2024 City Council meeting minutes

25 C. **Council Youth Liaison Appointments**

Approved the recommendations from the Council Boards and Commissions

Subcommittee and adopt **RES. 2024-26** appointing Sarah Adamsha and Manya Tewari as the 2024-2025 Council Youth Liaisons for terms to expire June 30, 2025.

26 C. **Settlement Agreement, Melinda Ost v. City of Peoria**

(a) Approve the settlement agreement in the amount of \$83,000 regarding Melinda Ost v. City of Peoria, and (b) Authorized the City Attorney to execute all necessary documents.

27 C. **Quarterly Investment Report**

Received and filed the Quarterly Investment Report for January through March 2024.

28 C. **Intergovernmental Agreement Amendment, Peoria Unified School District, Facility Use and Development Processing**

Authorized the City Manager to execute an amendment to the Intergovernmental Agreement with the Peoria Unified School District, for facility use and development processing to extend the Agreement for one additional year.

29 C. **Intergovernmental Agreement, Maricopa County, Hand In Hand Program**

(a) Approved an Intergovernmental Agreement in the amount of \$75,000 with Maricopa County governing the Hand In Hand Program for Fiscal Year 2025; and (b) Authorized staff to execute all required documents.

30 C. **Development Agreement Amendment, Vistancia Community Facilities District**

Adopted **RES. 2024-27** approving and authorizing the execution of the Second Amendment to the Amended and Restated District Development, Financing Participation, and Intergovernmental Agreement.

31 C. **Development Agreement Amendment, Vistancia North Community Facilities District**

Adopted **RES. 2024-28** approving and authorizing the execution of the Third Amendment to the District Development, Financing Participation, and Intergovernmental Agreement.

32 C. **Development Agreement Amendment, Mystic at Lake Pleasant Heights Community Facilities District**

Adopted **RES. 2024-29** approving and authorizing the execution of the Second Amendment to the District Development, Financing Participation, and Intergovernmental Agreement.

33 C. **Final Plat, Lake Pleasant Town Center, Northwest Corner of Lake Pleasant Parkway and Happy Valley Road (Project No. R230139)**

Approved a Final plat for Lake Pleasant Town Center, a Re-plat of lots 12 and 14, per Book 874 of maps 29 MCR, Northwest corner of Lake Pleasant Parkway and Happy Valley Road and authorize the Mayor and City Clerk to sign and record the Re-Plat with the Maricopa County Recorder's Office.

Motion was made by Councilmember Edwards, seconded by Councilmember Crawford, to approve the Consent Agenda.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

## REGULAR AGENDA

### New Business:

34 R. **Grant, Water Infrastructure Finance Authority of Arizona, Advanced Metering Infrastructure Implementation Study and Pilot Program**

Daniel Kiel, Deputy Director of Water Services, Brett Fleck, Water Resources Manager, and Raymond Nelson, Revenue Manager presented on the Water Infrastructure Finance Authority Grant.

Information included:

- Grant Background
- Grant Agreement Details
- Feasibility Study Background
- Advanced Metering Infrastructure
- Benefits of Advanced Meeting Infrastructure Technology
- Staff Recommendation

Discussion ensued regarding:

- Automated alerts

Angeli Wesson spoke regarding the need for real-time water alerts and the need to

recognize the effect of the airport on the groundwater.

Motion was made by Councilmember Shafer, seconded by Councilmember Edwards to (a) authorize the Water Services Department to accept the Water Conservation Grant Fund Agreement with the Water Infrastructure Finance Authority of Arizona in the amount of \$3,000,000; (b) approve \$750,000 in city matching funding; and (c) approve a corresponding budget amendment from contingency.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None

ABSENT – None

Motion carried unanimously.

**35 R. Public Hearing - Development Impact Fees - Land Use Assumptions and Infrastructure Improvement Plan**

Mike Faust, Deputy City Manager presented on the Development Impact Fees.

Information included:

- Impact Fee Basics
- 2023 Adoption Timeline
- Land Use Assumptions
- Methodology and Assumptions

**Police**

- Changes from April 16, 2024 City Council Study Session
- Police Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

**Fire**

- Changes from April 16, 2024 City Council Study Session
- Fire Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

**Water Resources**

- Service Area
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

### **Water**

- Service Area
- Changes from April 16, 2024 City Council Study Session
- Water Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

### **Wastewater**

- Service Area
- No changes from April 16, 2024 City Council Study Session
- Wastewater Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

Water resources, Water and Wastewater Maximum Supportable Impact Fee Comparable

### **Parks**

- Service Area
- Changes from April 16, 2024 City Council Study Session
- Parks Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

### **Transportation – Central Zone**

- Service Area
- Project locations
- Changes from April 16, 2024 City Council Study Session
- Transportation Central Zone Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

### **Transportation – Central Zone**

- Service Area
- Project locations
- Changes from April 16, 2024 City Council Study Session
- Transportation North Zone Infrastructure Improvement Plan
- Maximum Supportable Impact Fee
- Maximum Supportable Impact Fee Comparables

Mayor Beck opened the Public Hearing.

James Ashley, Home Builders Association, spoke regarding the impact on home buyers.

Chris Reed, Land Resources, Inc., spoke regarding development paying for development and the effect of cost escalation over the next five years.

Mayor Beck closed the Public Hearing. No action required on this agenda item.

At 8:25 p.m. Mayor Beck called for a recess.

At 8:35 p.m. the Peoria City Council Meeting was reconvened.

36 R. **Capital Improvement Program for Fiscal Years 2025-2034**

Sean Kindall, Chief Financial Officer; Peter Christensen, Deputy Finance Director; and Ben Beutler presented on the Fiscal Years 2024-2034 Capital Improvement Program.

Information included:

- Budget Adoption Process
- Capital Improvement Program 10-year Planned Uses
- Capital Improvement Program 10-year Funding Sources
- Changes from Budget Study Session
- Staff Recommendations

Discussion ensued regarding:

- Purchase price of airport
- Annual ongoing operations cost of the airport versus what is included in the Capital Improvement Program.

Lori Bango, Peoria resident, spoke regarding economic development

Motion was made by Councilmember Crawford, seconded by Councilmember Patena to adopt **RES. 2024-31** approving the Fiscal Years 2025-2034 Capital Improvement Program.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, and Dunn

NAYS – Shafer

ABSENT – None

Motion carried.

37 R. **Fiscal Year 2025 Tentative Budget**

Sean Kindall, Chief Financial Officer; Peter Christensen, Deputy Finance Director; and Ben Beutler presented on the Fiscal Year 2025 Tentative Budget.

Information included:

- Budget Summary
- Budget Total
- Operating Changes from the City Council Budget Study Session
- Staff Recommendation

Discussion ensued regarding:

- No Tax Increases
- New Positions in Police and Fire
- Contingency Funding

David Bell, Peoria Business Owner, spoke in support of the budget.

Jim Keller, Peoria resident, spoke in support of the budget.

Joe Clure, Peoria resident, spoke in support of the budget.

Motion was made by Vice Mayor Edwards, seconded by Councilmember Mayor Pro Tem Crawford to adopt **RES. 2024-32** approving the Tentative Annual Budget in the amount of \$995,000,000 for Fiscal Year 2025.

Upon tabulation of votes, it showed:

AYES – Beck, Edwards, Crawford, Finn, Patena, Dunn, Shafer

NAYS – None.

ABSENT – None

Motion carried unanimously.

**Call To The Public (Non-Agenda Items)**

Shannon Ceimo, Peoria resident, spoke regarding the General Plan Amendment, water consumption by the chip plants, pollution, airport, and the effect of impact fees on housing prices.



Steve Kolter, Peoria resident, spoke in favor of the airport feasibility study and process.

Paul Johnson spoke regarding, honor, service, and integrity, and the “Wall that Heals.”

Larry Fraley, Peoria resident spoke in support of the high-tech industry.

Laura Page, Peoria resident, spoke in opposition to the airport.

Kirk Reinhardt, Peoria resident, spoke regarding the noise impact from the proposed airport.

Michael Ronito, Peoria resident, spoke regarding Minor and Major General Plan Amendments, State land, and proposed airpark.

Joe Clure, Peoria resident, spoke in favor of the proposed airport.

### **Reports from City Manager**

Henry Darwin, City Manager shared a video of upcoming events.

### **Reports from Council Youth Liaisons**

Council Youth Liaison Shrivastava thanked the Mayor and Council for the opportunity to serve as a Council Youth Liaison.

Council Youth Liaison Whetstine thanked the Mayor and Council for the opportunity to serve as a Council Youth Liaison.

### **Reports from the Mayor:**

Mayor Beck shared a video and spoke regarding the Mayor and Council’s service to the citizens.

### **ADJOURNMENT:**

Being no further business to come before the Council, the meeting was duly adjourned at 9:41 p.m.

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Jason Beck, Mayor

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct summary of the proceedings of the City Council Meetings of the City Council of Peoria, Arizona held on the 7<sup>th</sup> day of May, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 28th day of May, 2024.

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Agnes Goodwine, City Clerk

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 12C.

Date Prepared: 4/24/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Travis Cutright, Deputy City Manager  
**FROM:** Agnes Goodwine, City Clerk  
**SUBJECT:** Board and Commission Appointments

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**Purpose:**

Discussion and possible action to approve the recommendations from the Council Boards and Commissions Subcommittee and adopt **RES. 2024-33** appoint/reappoint members to the Youth Advisory Board.

**Summary:**

The Council Boards and Commissions Subcommittee makes recommendations for board and commission membership based on term expirations, vacancies from resignations, or changes to member eligibility status.

**Previous Actions/Background:**

On April 23, 2024, the Council Boards and Commissions Subcommittee made the following appointment/reappointment recommendations:

**Youth Advisory Board**

Aditi Sekar  
Allie Black  
Anika Navghare  
Carter Blake  
Dhriti Sreesai Singamaneni  
Hayden Rush  
Manya Tewari  
Mariano Ortiz  
Ronit Vanteri  
Samuel Stanca

On May 14, 2024, the Council Boards and Commissions Subcommittee made the following reappointment recommendations:

**Arts Commission:**

Julia Smock  
Robert Panzer

**Board of Adjustment:**

Kathaleen Patterson

**Construction Board of Appeals:**

Michael Watt

**Economic Development Advisory Board:**

Edward Molina

**Employee Benefits Trust Board:**

Keith Dines

**Judicial and Public Defender Advisory Board:**

Jessica Cotter  
Jon Eliason

**Parks, Recreation and Community Facilities Board:**

Brent Taylor

**Veterans Memorial Board:**

Michael Kruk

**Staff Recommendation:**

This is a request for City Council to appoint/reappoint Youth Advisory Board members as follows:

- Reappoint Julia Smock and Robert Panzer as regular members to the Arts Commission with terms to expire June 30, 2026,
- Reappoint Kathaleen Patterson as a regular member to the Board of Adjustment with a term to expire June 30, 2026,
- Reappoint Michael Watt as a regular member to the Construction Board of Appeals with a term to expire June 30, 2026,
- Reappoint Edward Molina as a regular member to the Economic Development Advisory Board with a term to expire June 30, 2024,
- Reappoint Keith Dines as a regular member to the Employee Benefits Trust Board with a term to expire June 30, 2026,
- Reappoint Jessica Cotter and Jon Eliason as regular members to the Judicial and Public Defender Advisory Board with terms to expire June 30, 2026,
- Reappoint Brent Taylor as a regular member to the Parks, Recreation and Community Facilities Board with a term to expire June 30, 2026,
- Reappoint Michael Kruk as a regular member to the Veterans Memorial Board with a term

to expire June 30, 2026,

- Reappoint Allie Black, Samuel Stanca, Manya Tewari, and Ronit Vanteri as regular members to the Youth Advisory Board with terms to expire June 30, 2026, and
- Appoint Mariano Ortiz, Hayden Rush, Aditi Sekar, and Dhriti Sreesai Singamaneni as regular members and Carter Blake, Anika Navghare as alternate members to the Youth Advisory Board with terms to expire June 30, 2026.

**Fiscal Analysis:**

There is no fiscal impact.

**ATTACHMENTS:**

RES. 2024-33

**Contact Name and Number:**

Agnes Goodwine, (623) 773-7340

RESOLUTION 2024-33

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, APPOINTING/REAPPOINTING MEMBERS TO VARIOUS BOARDS AND COMMISSIONS AND ESTABLISHING THE TERMS OF OFFICE.

WHEREAS, there are current or upcoming Board and Commission vacancies as shown below; and

Board or Commission Name	Member Name	Current Term Expiration	Member Status
Arts Commission	Julia Smock	6/30/2024	Regular
	Robert Panzer	6/30/2024	Regular
Board of Adjustment	Kathaleen Patterson	6/30/2024	Regular
Construction Board of Appeals	Michael Watt	6/30/2024	Regular
Economic Development Advisory Board	Edward Molina	6/30/2024	Regular
Employee Benefits Trust Board	Keith Dines	6/30/2024	Regular
Judicial and Public Defender Advisory Board	Jessica Cotter	6/30/2024	Regular
	Jon Eliason	6/30/2024	Regular
Parks, Recreation and Community Facilities Board	Brent Taylor	6/30/2024	Regular
Veterans Memorial Board	Michael Kruk	6/30/2024	Regular
Youth Advisory Board	Allie Black	6/30/2024	Regular
	Mikah Dyer	6/30/2024	Regular
	Harmony Fisher	6/30/2024	Regular
	Liam Lowry	6/30/2024	Regular
	Audrina Rosales	6/30/2024	Alternate
	Aditya Sehgal	6/30/2024	Regular
	Samuel Stanca	6/30/2024	Alternate
	Manya Tewari	6/30/2024	Regular
	Ronit Vanteri	6/30/2024	Regular
	Alliyz Whetstine	6/30/2024	Regular

WHEREAS, the following individuals desire to be appointed/reappointed to various Board and Commissions for terms as shown below; and

Board or Commission Name	Member Name	New Term Start Date	Current Term Expiration	Member Status
Arts Commission	Julia Smock	7/1/2024	6/30/2026	Regular
	Robert Panzer	7/1/2024	6/30/2026	Regular
Board of Adjustment	Kathaleen Patterson	7/1/2024	6/30/2026	Regular
Construction Board of Appeals	Michael Watt	7/1/2024	6/30/2026	Regular
Economic Development Advisory Board	Edward Molina	7/1/2024	6/30/2026	Regular
Employee Benefits Trust Board	Keith Dines	7/1/2024	6/30/2026	Regular
Judicial and Public Defender Advisory Board	Jessica Cotter	7/1/2024	6/30/2026	Regular
	Jon Eliason	7/1/2024	6/30/2026	Regular
Parks, Recreation and Community Facilities Board	Brent Taylor	7/1/2024	6/30/2026	Regular
Veterans Memorial Board	Michael Kruk	7/1/2024	6/30/2026	Regular
Youth Advisory Board	Aditi Sekar	7/1/2024	6/30/2026	Regular
	Allie Black	7/1/2024	6/30/2026	Regular
	Anika Navghare	7/1/2024	6/30/2026	Alternate
	Carter Blake	7/1/2024	6/30/2026	Alternate
	Dhriti Sressai Singamaneni	7/1/2024	6/30/2026	Regular
	Hayden Rush	7/1/2024	6/30/2026	Regular
	Manya Tewari	7/1/2024	6/30/2026	Regular
	Mariano Ortiz	7/1/2024	6/30/2026	Regular
	Ronit Vanteri	7/1/2024	6/30/2026	Regular
Samuel Stanca	7/1/2024	6/30/2026	Regular	

WHEREAS, pursuant to Chapter 3 of the Peoria City Code (Boards and Commissions) and City Council Policy 1-5 (Appointments to Boards and Commissions), the Council Boards and Commissions Subcommittee recommends the appointments as shown in the table above; and

WHEREAS, the Mayor and City Council of the City of Peoria desire to confirm the Subcommittee’s recommendations for Board and Commission appointments/reappointment;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Peoria that the recommended members are appointed/reappointed for terms as shown in the table above.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona, this 28<sup>th</sup> day of May 2024.

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Jason Beck, Mayor

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Date Signed

ATTEST:

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Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

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Emily Jurmu, City Attorney



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 13C.

Date Prepared: 6/3/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager

**THROUGH:** Travis Cutright, Deputy City Manager

**FROM:** Agnes Goodwine, City Clerk

**SUBJECT:** Canvass of Election, Public Safety Personnel Retirement System Local Fire-Medical Board Election

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-34** ratifying the results of the Public Safety Personnel Retirement System Local Fire-Medical Board election.

**Summary:**

Public Safety Personnel Retirement System Local Board elections are required pursuant to Arizona Revised Statutes §38-847 and are conducted in accordance with City Code Section 3-38. Local boards are comprised of five members, of which two are elected from the eligible members of the Public Safety Personnel Retirement Systems. Elected member terms are staggered and elections are held in even-numbered years.

The newly elected representative of the Public Safety Personnel Retirement System Local Fire-Medical Board will be invited to the June 11, 2024 City Council meeting to accept a Certificate of Election.

**Previous Actions/Background:**

On March 25, 2024, the Notice of Election for the Public Safety Personnel Retirement System Local Fire-Medical Board election was posted at Fire Station 191, Fire Station 192, Fire Station 193, Fire Station 194, Fire Station 195, Fire Station 196, Fire Station 197, Fire Station 199 and the Public Safety Administration Building.

From March 25, 2024 through April 25, 2024, Nomination Petitions were accepted through the City Clerk's Office. In the event that one (1) candidate is on the ballot, the election is cancelled and the interested candidate is deemed elected and presented to City Council.

**Staff Recommendation:**

This is a request for City Council to ratify the results of the Public Safety Personnel Retirement

System Local Fire-Medical Board election as follows:

- Beau Taylor elected to the Public Safety Personnel Retirement System Local Fire-Medical Board.

**Fiscal Analysis:**

There is no fiscal impact to the ratification of the Public Safety Personnel Retirement System Local Fire-Medical Board election.

**ATTACHMENTS:**

RES. 2024-34

**Contact Name and Number:**

Agnes Goodwine, (623) 773-7340

RESOLUTION NO. 2024-34

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA, ARIZONA, RATIFYING THE RESULTS OF THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM LOCAL BOARD – FIRE-MEDICAL ELECTION.

WHEREAS, the City of Peoria, Maricopa County, Arizona, by its duly appointed and acting City Clerk did issue a Call and Notice for the Public Safety Personnel Retirement System Local Board – Fire-Medical election on March 25, 2024; and did cause to be submitted to qualified electors of the Public Safety Personnel Retirement System for the election of a representative on the Fire-Medical Local Board; and

WHEREAS, the City Clerk did cause notice of the Public Safety Personnel Retirement System Local Board – Fire-Medical election, posting notice thereof at the Fire Department locations – Fire Station 191, Fire Station 192, Fire Station 193, Fire Station 194, Fire Station 195, Fire Station 196, Fire Station 197, Fire Station 199 and the Public Safety Administration Building, that said notice as so posted did specify the manner in which such election was to be held, and the issue to be voted upon, copy of said notice attached hereto – Exhibit “A” – Notice of Election, being now on file and a part of the official records of the City of Peoria, and

WHEREAS, the Public Safety Personnel Retirement System Local Board election procedures states that in the event that one (1) candidate is on the ballot, the election is cancelled and the interested candidate is deemed elected and presented to City Council.

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

SECTION 1. The total number of candidates that submitted nomination petitions for the Public Safety Personnel Retirement System Local Board – Fire-Medical by the April 25, 2024 deadline was one (1) candidate.

SECTION 2. The total number of candidates on the Public Safety Personnel Retirement System Local Board – Fire-Medical ballot was one (1) candidate.

SECTION 3. The Public Safety Personnel Retirement System Local Board – Fire-Medical election was deemed canceled due to only one candidate being listed on the ballot.

SECTION 4. That it is hereby found, determined and declared of record, that the following candidate is hereby entitled to a Certificate of Election:

Public Safety Personnel Retirement System – Fire-Medical

Beau Taylor

SECTION 5. That all orders or resolutions in conflict be and the same are, to the extent of such conflict, hereby repealed, and that this resolution be in full force and effect on July 1, 2024.

PASSED AND ADOPTED, by the Mayor and Council of the City of Peoria, Arizona this 28th day of May, 2024.

\_\_\_\_\_  
Jason Beck, Mayor

\_\_\_\_\_  
Date Signed

ATTEST:

\_\_\_\_\_  
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Jurmu, City Attorney

Effective Date: July 1, 2024

**'Exhibit "A" – Notice of Election**



**NOTICE OF ELECTION  
CITY OF PEORIA, ARIZONA  
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
LOCAL BOARD – FIRE- MEDICAL DEPARTMENT**

NOTICE is hereby given that one (1) vacancy exists on the Public Safety Personnel Retirement System – Local Board for the City of Peoria, Arizona Fire-Medical Department for a term beginning July 1, 2024, and ending on June 30, 2028. The current member will continue to serve until the election is held. Any City of Peoria employee who is a covered member of the Public Safety Personnel Retirement System of Arizona – Fire-Medical Department may seek election to this position.

Nomination for election requires a petition signed by ten (10) City of Peoria Employees who are covered members of the Public Safety Personnel Retirement System of Arizona – Fire-Medical Department. Any member interested in being on the ballot must submit signed petitions. Petitions may be obtained online at [citynet.peoriaaz.com/PSPRS](http://citynet.peoriaaz.com/PSPRS) or from the Office of the City Clerk, 8401 West Monroe Street, Peoria, Arizona 85345. Please call 623-773-7340 if you have questions.

Petitions must be filed in the Office of the City Clerk, City of Peoria, Arizona, within thirty (30) days following the date of this Notice. The deadline for filing nomination petitions is April 25, 2024, at 6:00 p.m.

DATED: March 25, 2024

POSTED IN THE FOLLOWING LOCATIONS AT THE FIRE DEPARTMENT:

Fire Station 191, Fire Station 192, Fire Station 193, Fire Station 194, Fire Station 195, Fire Station 196, Fire Station 197, Fire Station 199 and the Public Safety Administration Building.

Date Prepared: 6/3/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Travis Cutright, Deputy City Manager  
**FROM:** Agnes Goodwine, City Clerk  
**SUBJECT:** Canvass of Election, Public Safety Personnel Retirement System Local Police Board Election

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-35** ratifying the results of the Public Safety Personnel Retirement System Local Police Board election.

**Summary:**

Public Safety Personnel Retirement System Local Board elections are required pursuant to Arizona Revised Statutes §38-847 and are conducted in accordance with City Code Section 3-38. Local boards are comprised of five members, of which two are elected from the eligible members of the Public Safety Personnel Retirement Systems. Elected member terms are staggered and elections are held in even-numbered years.

The newly elected representative of the Public Safety Personnel Retirement System Local Police Board will be invited to the June 11, 2024 City Council meeting to accept a Certificate of Election.

**Previous Actions/Background:**

On March 25, 2024, the Notice of Election for the Public Safety Personnel Retirement System Local Police Board election was posted at the Patrol Services Bureau in the Public Safety Administration Building and the Pinnacle Peak Public Safety Facilities. From March 25, 2024 through April 25, 2024, Nomination Petitions were accepted through the City Clerk's Office. In the event that one (1) candidate is on the ballot, the election is cancelled and the interested candidate is deemed elected and presented to City Council.

**Staff Recommendation:**

This is a request for City Council to ratify the results of the Public Safety Personnel Retirement System Local Police Board election as follows:

- Luis Aponte elected to the Public Safety Personnel Retirement System Local Police

Board.

**Fiscal Analysis:**

There is no fiscal impact to the ratification of the Public Safety Personnel Retirement System Local Police Board election.

**ATTACHMENTS:**

RES. 2024-35

**Contact Name and Number:**

Agnes Goodwine, (623) 773-7340

RESOLUTION NO. 2024-35

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA, ARIZONA, RATIFYING THE RESULTS OF THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM LOCAL BOARD – POLICE DEPARTMENT ELECTION.

WHEREAS, the City of Peoria, Maricopa County, Arizona, by its duly appointed and acting City Clerk did issue a Call and Notice for the Public Safety Personnel Retirement System Local Board – Police election on March 25, 2024; and did cause to be submitted to qualified electors of the Public Safety Personnel Retirement System for the election of a representative on the Police Local Board; and

WHEREAS, the City Clerk did cause notice of the Public Safety Personnel Retirement System Local Board - Police election, posting notice thereof at the Police Departments locations – Patrol Services Bureau in the Public Safety Administration Building and at the Pinnacle Peak Public Safety Facilities, that said notice as so posted did specify the manner in which such election was to be held, and the issue to be voted upon, copy of said notice attached hereto – Exhibit “A” – Notice of Election, being now on file and a part of the official records of the City of Peoria, and

WHEREAS, the Public Safety Personnel Retirement System Local Board election procedures states that in the event that one (1) candidate is on the ballot, the election is cancelled and the interested candidate is deemed elected and presented to City Council.

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

SECTION 1. The total number of candidates that submitted nomination petitions for the Public Safety Personnel Retirement System Local Board – Police by the April 25, 2024 deadline was one (1) candidate.

SECTION 2. The total number of candidates on the Public Safety Personnel Retirement System Local Board – Police ballot was one (1) candidate.

SECTION 3. The Public Safety Personnel Retirement System Local Board – Police election was deemed canceled due to only one candidate being listed on the ballot.

SECTION 4. That it is hereby found, determined and declared of record, that the following candidate is hereby entitled to a Certificate of Election:

Public Safety Personnel Retirement System – Police

Luis Aponte



SECTION 5. That all orders or resolutions in conflict be and the same are, to the extent of such conflict, hereby repealed, and that this resolution be in full force and effect on July 1, 2024.

PASSED AND ADOPTED, by the Mayor and Council of the City of Peoria, Arizona this 28th day of May, 2024.

\_\_\_\_\_  
Jason Beck, Mayor

\_\_\_\_\_  
Date Signed

ATTEST:

\_\_\_\_\_  
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Jurmu, City Attorney

Effective Date: July 1, 2024

**'Exhibit "A" – Notice of Election**



**NOTICE OF ELECTION  
CITY OF PEORIA, ARIZONA  
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM  
LOCAL BOARD – POLICE DEPARTMENT**

NOTICE is hereby given that one (1) vacancy exists on the Public Safety Personnel Retirement System – Local Board for the City of Peoria, Arizona Police Department for a term beginning July 1, 2024, and ending on June 30, 2028. The current member will continue to serve until the election is held. Any City of Peoria employee who is a covered member of the Public Safety Personnel Retirement System of Arizona – Police may seek Election to this position.

Nomination for Election requires a petition signed by ten (10) City of Peoria Employees who are covered members of the Public Safety Personnel Retirement System of Arizona – Police. Any member interested in being on the ballot must submit signed petitions. Petitions may be obtained online at [www.peoriaaz.gov/PSPRS](http://www.peoriaaz.gov/PSPRS) or from the Office of the City Clerk, 8401 West Monroe Street, Peoria, Arizona 85345. Please call 623-773-7340 if you have questions.

Petitions must be filed in the Office of the City Clerk, City of Peoria, Arizona by April 25, 2024, at 6:00 p.m.

DATED: March 25, 2024

POSTED IN THE FOLLOWING LOCATIONS AT THE POLICE DEPARTMENT:

Patrol Services Bureau in the Public Safety Administration Building and the Pinnacle Peak Public Safety Facilities.

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 15C.

Date Prepared: 5/13/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager

**THROUGH:** Travis Cutright, Deputy City Manager

**FROM:** Gary Bernard, Fire Chief

**SUBJECT:** Intergovernmental Agreement, City of Glendale, Special Events

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**Purpose:**

Discussion and possible action to approve an Intergovernmental Agreement with the City of Glendale to provide fire and medical services for special events at facilities within the City of Glendale city limits.

**Summary:**

This Intergovernmental Agreement will maximize cooperation with other local agencies to provide fire and emergency medical services for special events within the City of Glendale city limits. The City of Glendale will reimburse the City of Peoria for personnel hours worked at special events.

**Previous Actions/Background:**

In previous years, the Fire-Medical department has provided fire and medical services for large events within the City of Glendale city limits.

**Staff Recommendation:**

Staff's recommendation is to approve an Intergovernmental Agreement with the City of Glendale to provide fire and medical services for special events at facilities with the City of Glendale city limits.

**Fiscal Analysis:**

No fiscal analysis

**ATTACHMENTS:**

IGA-City of Glendale Special Events

**Contact Name and Number:**

Gary Bernard, (623)773-7279

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
THE CITY OF GLENDALE FOR FIRE AND MEDICAL SERVICE STAFFING**

This Intergovernmental Agreement (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Glendale, for and on behalf of the Glendale Fire Department (GFD). This Intergovernmental Agreement (“Agreement”) is made and entered into by and between the Cities, Towns, Fire Districts, and governmental jurisdictions (hereinafter collectively referred to either as “Participants,” or “Agencies,” and sometimes referred to individually as “Participant” or “Agency”), The initial Agencies are listed in Exhibit A of this Agreement, which shall be amended upon the addition of new members as set forth herein.

**RECITALS**

- A. Glendale has jurisdictional authority over and public safety interests for fire and medical services staffing which may be requested for Special Events (i.e. Stadium, Arena, Westgate, VAI Resort) located within Glendale’s corporate limits; and
- B. These Special Events need qualified personnel to provide fire and medical services at their facilities; and
- C. The Agencies desire to participate in providing fire and medical services to these Special Events by making available listed Agencies’ members in accordance with the terms set forth herein.
- D. The Agencies desire to enter into this Agreement to cooperatively provide the necessary fire and medical services while acknowledging Glendale’s primary responsibility for fire and medical services for Special Events at facilities within the City of Glendale City Limits.

**AGREEMENT**

Therefore, in consideration of the foregoing recitals, the covenants, promises, terms and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Agencies hereby agree as follows:

- 1. **Purpose and Intent.** The purpose of this Agreement is to provide the means through which the Agencies intend to provide fire and medical services to the City of Glendale by maximizing cooperation, by integrating the Agencies’ assets, and by addressing issues including, command, control, personnel, planning, and training.
- 2. **Supervision and Staffing.**
  - 2.1 **The Agencies** acknowledge that command and control for all events worked for City of Glendale pursuant to this Agreement (individually “Event” and collectively “Events”) shall be the duty and responsibility of GFD.
  - 2.2 In carrying out this responsibility, GFD will in good faith assign Fire personnel to work events in accordance with the procedures adopted in consultation with the Chiefs of Fire for all of the member agencies providing personnel to events.
  - 2.3 **Agencies** agree and understand that entities other than Glendale and the GFD have input into the decisions regarding whether, and to what extent, fire and medical will provide service for events; however, Glendale will provide information regarding staffing decisions to all Agencies as soon as it becomes available.

### **3. Assigned Personnel**

- 3.1 **Agencies** shall have the discretion to determine which and how many of its personnel will be allowed to apply for assignments at events (hereinafter referred to as “Assigned Personnel”).
- 3.2 While working an event, the Assigned Fire Personnel must wear uniforms approved by their Department, and the Assigned Fire Personnel may carry other equipment authorized by their Department.
- 3.3 When working an event, GFD will make available to Assigned Fire Personnel forms and other supplies that are necessary to work the event.
- 3.4 Upon termination of this Agreement and conclusion of any assignments, all personal property, assets, equipment, and supplies used by the Agencies and Assigned Fire Personnel in performance of their responsibilities shall remain with or be returned to the owner of such property.

### **4. Compensation, Insurance and Reporting**

- 4.1 The Agencies agree that during events the Assigned Fire Personnel shall remain an employee of their own “Agency” at all times and nothing in this Agreement is intended to contradict or otherwise modify the provisions of A.R.S. § 23-1022 (D).
- 4.2 Each Assigned Fire Personnel who works an event will be paid their regular or overtime rates directly by their own “Agency” and applied to the cost of providing worker’s compensation insurance as set forth below.
  - a. Assigned Fire Personnel’ compensation shall be subject to all applicable federal and state taxes, which shall be deducted prior to payment, and which shall be evidenced by a W-2 statement issued by their own “Agency”.
  - b. Each “Agency” shall provide the workers’ compensation coverage and liability coverage in such amounts and under the same terms and conditions as other sworn, full-time employees of their own “Agency”.
  - c. Assigned Fire Personnel are not entitled to any employee benefits or compensation from Glendale.
- 4.3 Glendale shall make available to the “Agencies” information about the hours worked by Assigned Fire Personnel not later than seven days following each event to enable each “Agency” to properly monitor and regulate the hours worked by all of their Assigned Fire Personnel.
- 4.4 “Agencies” will provide Glendale an actual cost detail every two weeks of any hours and expenses paid to Assigned Fire Personnel. Glendale will reimburse the “Agencies” for actual costs incurred.
- 4.5 The Agencies affirms that it has complied with the provisions of A.R.S. § 23-1022 (E) with respect to activities addressed by the Agreement.

### **5. Indemnification**

- 5.1 Glendale shall indemnify, defend, save and hold harmless the Agencies, its departments, agencies, boards, commissions, Fire Personnel, officials, agents, and employees (hereinafter referred to as "Indemnitee") for, from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent acts or willful misconduct of the Assigned Fire Personnel.
- 5.2 Glendale's indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such Indemnitee to conform to any federal, state, or local law, statute, ordinance, rule, regulation, or court decree.
- 5.3 It is agreed that Glendale will be responsible for primary loss investigation, defense, and judgment costs where this indemnification is applicable and in consideration of the covenants and promises set forth in this Agreement, Glendale agrees to waive all rights of subrogation against the Agencies, its Fire Personnel, officials, agents, and employees for losses arising from the work performed by Agencies Assigned Fire Personnel under this Agreement.

## **6. Media Releases and Relations**

- 6.1 Any release of information to the media, other than a public records release, regarding an event or any activities carried out under this agreement will be coordinated by Glendale in cooperation with Agencies but, except as provided below, no unilateral media releases will be distributed by Agencies without the prior approval of Glendale.
- 6.2 A copy of all public record and media releases regarding an event or any activities carrying out this agreement shall be forwarded to Glendale prior to release; provided however, if an incident is primarily focused upon or concerned with the actions of Agency's Assigned Officer, Agency will be responsible for the release of information to the media relative to the incident.
- 6.3 The Agencies will not reveal any investigative information or operational procedures except as required by law.

## **7. General Provisions**

- 7.1 Entire Agreement. This Agreement embodies the entire understanding of the Agencies and supersedes any other agreement or understanding between the Agencies relating to the subject matter of this Agreement.
- 7.2 Term. This Agreement shall commence on the Effective Date referenced above and shall continue in force for five (5) years.
- 7.3 Severability. The provisions of this Agreement are severable to the extent that any provision or application held to be invalid by a court of competent jurisdiction shall not affect any other provision or application of the Agreement which may remain in effect without the invalid provision or application.

- 7.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.
- 7.5 Conflict of Interest. This Agreement may be canceled by any of the Agencies pursuant to the provisions of A.R.S. § 38-511.
- 7.6 Termination. **Agency** may, at any time, terminate this Agreement by giving Glendale not less than sixty (60) days prior written notice. Glendale may at any time terminate this Agreement by giving **Agency** not less than sixty (60) days prior written notice.
- 7.7 Dispute Resolution. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Agencies hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Agencies. In the event the Agencies cannot settle the dispute, the GFD Fire Chief shall have the final authority to decide the dispute, claim, question, or disagreement.
- 7.8 Waiver. The waiver of any breach of this Agreement shall not be deemed to amend this Agreement and shall not constitute a waiver of any other subsequent breach.
- 7.9 Headings. Headings of this Agreement are for convenience only and shall not affect the interpretation of this Agreement.
- 7.10 Further Acts. Each Agency shall execute and deliver all such documents and perform all such acts as reasonably necessary, from time to time, to carry out the matters contemplated by this Agreement.
- 7.11 Nondiscrimination. No Agency shall illegally discriminate in either the provision of services, or in employment, against any person because of sex, race, disability, national origin, veteran's status, sexual preference, or religion. Each agency agrees to comply with all applicable federal and state laws, rules, regulations, and executive orders relating to non-discrimination, affirmative action, and equal employment opportunity.

## 8. **E-Verify**

- 8.1 The Agencies acknowledge that immigration laws require them to register and participate with the E-Verify program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration or any successor program) as they both employ one or more employees in this state.
- 8.2 The Agencies warrant that they have registered with and participate with E-Verify.
- 8.3 If either agency later determines that the other non-compliant Agency has not complied with E-Verify, it will notify the non-compliant Agency by certified mail of the determination and of the right to appeal the determination. The Agencies retain the legal right to inspect the papers of any employee who works pursuant to this agreement or any related subcontract to ensure compliance with the warranty given above. Any agency listed may conduct a random verification of the employment records of the other Agency to ensure compliance with this warranty.



8.4 Failure to comply shall be deemed a material breach of the Agreement that is subject to penalties up to and including termination of the Agreement.

**9. Sudan and Iran**

Pursuant to A.R.S. §§35-391.06 and 35-393.06, the Agencies hereby warrant, and represent that they do not have, and their subcontractors do not have, and during the term hereof will not have a scrutinized business operation in either Sudan or Iran.

*[signatures appear on the following pages]*

**CITY OF GLENDALE**

---

Kevin R. Phelps, City Manager

ATTEST:

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Julie K. Bower, City Clerk (SEAL)

**CERTIFICATION BY LEGAL COUNSEL**

The foregoing Intergovernmental Agreement between City of Glendale and the listed Agencies is in proper form and is within the powers and authority of the City of Glendale granted under the laws of the State of Arizona.

**APPROVED AS TO FORM AND AUTHORITY:**

---

Michael Bailey, City Attorney

**IN WITNESS WHEREOF**, this Agreement is executed as provided below. Further, in signing this Agreement, the signatories below affirm and attest that they are authorized to execute this Agreement on behalf of their respective Agency.

**CITY OF AVONDALE, a municipal corporation**

By: \_\_\_\_\_  
Ron Corbin, City Manager

ATTEST:

\_\_\_\_\_  
, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Nicholle Harris, City Attorney

In accordance with A.R.S. §11-952 (D), this Agreement has been reviewed by each of the undersigned attorneys who have determined that, as to their respective clients only, it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Date: \_\_\_\_\_

**CITY OF AVONDALE**

By: \_\_\_\_\_

\_\_\_\_\_  
Nicholle Harris, City Attorney

Date: \_\_\_\_\_

**IN WITNESS WHEREOF**, this Agreement is executed as provided below. Further, in signing this Agreement, the signatories below affirm and attest that they are authorized to execute this Agreement on behalf of their respective Agency.

**CITY OF GOODYEAR, a municipal corporation**

By: \_\_\_\_\_  
Wynette Reed, City Manager

ATTEST:

\_\_\_\_\_  
Darcie McCracken, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

In accordance with A.R.S. §11-952 (D), this Agreement has been reviewed by each of the undersigned attorneys who have determined that, as to their respective clients only, it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Date: \_\_\_\_\_

**CITY OF GOODYEAR**

By: \_\_\_\_\_

\_\_\_\_\_  
City Attorney

Date: \_\_\_\_\_

**IN WITNESS WHEREOF**, this Agreement is executed as provided below. Further, in signing this Agreement, the signatories below affirm and attest that they are authorized to execute this Agreement on behalf of their respective Agency.

**CITY OF PEORIA, a municipal corporation**

By: \_\_\_\_\_  
Henry Darwin, City Manager

ATTEST:

\_\_\_\_\_  
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Jurmu, City Attorney

In accordance with A.R.S. §11-952 (D), this Agreement has been reviewed by each of the undersigned attorneys who have determined that, as to their respective clients only, it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Date: \_\_\_\_\_

**CITY OF PEORIA**

By: \_\_\_\_\_

\_\_\_\_\_  
Emily Jurmu, City Attorney

Date: \_\_\_\_\_

**IN WITNESS WHEREOF**, this Agreement is executed as provided below. Further, in signing this Agreement, the signatories below affirm and attest that they are authorized to execute this Agreement on behalf of their respective Agency.

**CITY OF SURPRISE, a municipal corporation**

By: \_\_\_\_\_  
Bob Wingenroth, City Manager

ATTEST:

\_\_\_\_\_  
Kristi Passarelli, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Robert Wingo, City Attorney

In accordance with A.R.S. §11-952 (D), this Agreement has been reviewed by each of the undersigned attorneys who have determined that, as to their respective clients only, it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Date: \_\_\_\_\_

**CITY OF SURPRISE**

By: \_\_\_\_\_

\_\_\_\_\_  
Robert Wingo, City Attorney

Date: \_\_\_\_\_

**EXHIBIT A  
AGENCIES**

The following agencies will be participating in this intergovernmental agreement:  
City of Avondale, City of Goodyear, City of Peoria, and City of Surprise

<b>AGENCY CONTACT INFORMATION</b>	
Avondale Fire and Medical 125 S. Avondale Blvd. Suite 100 Avondale, AZ 85323	Attn: Larry Rooney, Fire Chief Phone: 623.333.6101 Fax: None
Goodyear Fire Department 14455 W Van Buren St. E-102 (P.O. Box 5100) Goodyear, AZ 85338	Attn: Paul Luizzi, Fire Chief Phone: 623.882.7109 Fax: None
Peoria Fire-Medical Department 8401 West Monroe Street Peoria, AZ 85345	Attn: Gary Bernard, Fire Chief Phone: 602.354.6420 Fax: 602.773.7294
Surprise Fire-Medical Department 14250 W. Statler Plaza Ste. 101 Surprise, AZ 85374	Attn: Brenden Espie, Fire Chief Phone: 623.222.5027 Fax: 623.222.5001

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 16C.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** David Burks, Water Services Director  
**SUBJECT:** Exchange Implementation Agreement, Central Arizona Water Conservation District and City of Tucson, Central Arizona Project Water Shortage Preparation, North Peoria

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**Purpose:**

Discussion and possible action to enter into an Exchange Implementation Agreement Among The Central Arizona Water Conservation District, The City of Tucson, and The City of Peoria, substantially in the form as presented, to facilitate the exchange of Central Arizona Project water.

**Summary:**

In September 2023 the City of Peoria ("Peoria") entered into an Intergovernmental Agreement ("IGA") with the City of Tucson ("Tucson") for a mutually beneficial exchange of Central Arizona Project ("CAP") water. The exchange agreement enables Peoria to store a portion of its CAP allocation underground in Tucson during years when it is available. During years with large reductions to Peoria's CAP allocation, Tucson can pump water previously stored underground by Peoria, in exchange for a portion of Tucson's remaining CAP allocation to be delivered to one of Peoria's water treatment plants. Implementation of the IGA requires Peoria to enter into an Exchange Implementation Agreement with Tucson and the Central Arizona Water Conservation District ("CAWCD").

Use of the CAP canal system must be compliant with the terms and conditions defined in the CAWCD and Bureau of Reclamation ("BoR") 2017 "Central Arizona Project System Use Agreement." The System Use Agreement specifies that exchanges are pursuant to both an IGA between the exchanging parties and an Exchange Implementation Agreement that defines the terms and conditions under which CAWCD will deliver the exchange water.

The Exchange Implementation Agreement with Tucson and CAWCD affirms that the exchange is compliant with Peoria and Tucson's individual CAP subcontracts, the CAP System Use Agreement, and confirms the terms and conditions of the IGA between the parties as acceptable for delivery of the exchange water.



The CAWCD Board approved the Exchange Implementation Agreement at its May 2, 2024 meeting. The City of Scottsdale (“Scottsdale”) and the Town of Gilbert (“Gilbert”) entered into nearly identical IGAs with Tucson in 2023. The Gilbert Town Council approved the Exchange Implementation Agreement on May 7, 2024 and Scottsdale authorized entry via a Council Resolution at the time its IGA was approved.

**Previous Actions/Background:**

At the September 19, 2023 Council meeting, Council approved entry into the IGA between Tucson and Peoria for a mutually beneficial exchange of Central Arizona Project (“CAP”) water.

**Staff Recommendation:**

Authorize the City Manager to enter into the Exchange Implementation Agreement in substantially similar form as presented.

**Fiscal Analysis:**

No budgetary impact.

**ATTACHMENTS:**

Exchange Implementation Agreement Among the Central Arizona Water Conservation District, The City of Tucson and The City of Peoria

**Contact Name and Number:**

David Burks, (623) 773-7181

**EXCHANGE IMPLEMENTATION AGREEMENT AMONG  
THE CENTRAL ARIZONA WATER CONSERVATION DISTRICT,  
THE CITY OF TUCSON AND THE CITY OF PEORIA**

This EXCHANGE IMPLEMENTATION AGREEMENT TO IMPLEMENT AN INTERGOVERNMENTAL AGREEMENT FOR STORAGE, RECOVERY AND EXCHANGE OF COLORADO RIVER WATER, hereinafter referred to as "Agreement," is made and entered into this\_ day of ---- 2024 among the Central Arizona Water Conservation District, hereinafter referred to as "CAWCD," a multi-county water conservation district organized under the laws of the State of Arizona, the City of Tucson, hereinafter referred to as "Tucson", and the City of Peoria, hereinafter referred to as "Peoria".

**WITNESSETH, THAT:**

**RECITALS**

A. WHEREAS, Tucson holds an entitlement to 144,191 acre-feet of Project Water pursuant to the "Subcontract Among the United States, the Central Arizona Water Conservation District, and the City of Tucson, Providing for Water Service, Central Arizona Project, No. 07-XX-30-W0484", hereinafter referred to as "Tucson's CAP Subcontract".

B. WHEREAS, Article 4.3(d) of Tucson's CAP Subcontract provides that Tucson may exchange Tucson's CAP Water pursuant to separate agreements.

C. WHEREAS, Tucson desires to enter into to an Intergovernmental Agreement for Storage, Recovery and Exchange with Peoria to exchange Tucson's CAP Water for Recovered Water.

D. WHEREAS, CAWCD, Tucson and Peoria desire to enter into this Exchange Implementation Agreement to set forth supplemental terms regarding, but not limited to, the scheduling, delivery, payment and accounting of Tucson CAP Exchange Water pursuant to the Intergovernmental Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, CAWCD, Tucson and Peoria agree as follows:

**ARTICLE 1  
DEFINITIONS**

Definitions in Tucson's CAP Subcontract are applicable to this Agreement. The first letters of terms so defined are capitalized herein. In addition, the following definitions shall apply to this Agreement:

1.1 "Annual CAP Water Delivery Schedule" means the annual water delivery schedule submitted by Tucson to CAWCD pursuant to Article 4.4 of Tucson's CAP Subcontract.

1.2 "CAP System Use Agreement" means the CAP System Use Agreement Between the United States and the Central Arizona Water Conservation District dated February 2, 2017, as it may be amended and supplemented.

1.3 "Intergovernmental Agreement for Storage, Recovery and Exchange of Colorado River Water" means the agreement entered into between Tucson and Peoria to exchange Tucson's CAP Water for Recovered Water, attached hereto as Exhibit A,.

1.4 "Long-Term Storage Credit" means a Long-Term Storage Credit as defined in A.R.S. §45-801.02(11).

1.5 "Peoria's CAP Water" means Peoria's entitlement to Project Water pursuant to Peoria's CAP Subcontract.

1.6 "Peoria's CAP Subcontract" means the "Subcontract Among the United States, the Central Arizona Water Conservation District, and the City of Peoria , Providing for Water Service, Central Arizona Project, No. 07-XX-30-W480 ", as amended.

1.7 "Project Water" means that water defined as Project Water in the Repayment Stipulation.

1.8 "Recovered Water", also known as Non-Project Water, means Long-Term Storage Credits recovered by Peoria from wells pursuant to a valid recovery well permit issued by the Arizona Department of Water Resources under A.R.S. §45-834.01.

1.9 "Repayment Stipulation" means the Stipulated Judgment and the Stipulation for Judgment (including any exhibits to those documents) entered on November 21, 2007, in the United States District Court for the District of Arizona in the consolidated civil action styled Central Arizona Water Conservation District v. United States, et al., and numbered CIV 95-625- TUC-WDB (EHC) and CIV 95-1720-PHX-EHC.

1.10 "Tucson CAP Exchange Water" means the portion of Tucson's CAP entitlement that Tucson has agreed to have delivered to Peoria in exchange for Recovered Water pursuant to the Intergovernmental Agreement for Storage, Recovery and Exchange Agreement.

1.11 "Tucson's CAP Water" means Tucson's entitlement to Project Water pursuant to Tucson's CAP Subcontract.

1.12 "Water Shortage" means either that the Project Water supply is insufficient to satisfy all Long-Term Contract orders or that an unplanned CAP System outage has occurred disrupting the delivery of Project Water.

## **ARTICLE 2 TERM**

This Agreement shall be effective when executed by the Parties and shall terminate on the same date as the Intergovernmental Agreement.

**ARTICLE 3  
TUCSON'S CAP SUBCONTRACT CONTROLLING**

The terms of Tucson's CAP Subcontract shall apply to and control the delivery of Tucson CAP Exchange Water. This Agreement sets forth supplemental terms relating to the use and delivery of Tucson CAP Exchange Water.

**ARTICLE 4  
SCHEDULING AND DELIVERY OF  
TUCSON'S CAP EXCHANGE WATER**

4.1 On or before October 1 of each year preceding a year during which Tucson desires CAWCD to deliver Tucson CAP Exchange Water to Peoria pursuant to the terms of the Intergovernmental Agreement, Tucson shall identify in its Annual CAP Water Delivery Schedule, the amounts of Tucson CAP Exchange Water desired to be delivered to Peoria during each month of the following year, and the point(s) of delivery for Tucson CAP Exchange Water.

4.2 Tucson CAP Exchange Water shall be delivered at one or more of the following CAP turnout(s): Peoria Pyramid Peak Water Treatment Plant, Peoria Quintero Water Treatment Plant, which have been constructed and installed pursuant to Article 4.5 of Peoria's CAP Subcontract, or at such other delivery points, which are constructed and installed in accordance with Article 4.5 of Peoria's CAP Subcontract.

4.3 On or before October 1 of each year preceding a year during which Tucson desires CAWCD to deliver Tucson CAP Exchange Water to Peoria, Tucson and Peoria shall notify CAWCD that an exchange will occur in the following year and the approximate volume of that exchange, which volume shall correspond to the amount of Tucson CAP Exchange Water identified in Section 4.1. Notwithstanding the provisions of Section 8.8, the notification pursuant to this Section 4.3 may be delivered via e-mail.

4.4 The scheduling and delivery of Tucson CAP Exchange Water shall be subject to the CAP System Use Scheduling Priorities set forth in the CAP System Use Agreement Section 11.1.

**ARTICLE 5  
PEORIA'S RECEIPT AND USE OF  
TUCSON CAP EXCHANGE WATER**

5.1 Peoria agrees that its receipt and use of Tucson CAP Exchange Water shall be subject to the same terms and conditions as set forth in the following provisions of Peoria's CAP Subcontract: Articles 4.3, 4.5, 4.6, 4.8, 4.9, 4.10, 6.1, 6.3, 6.4, 6.5, 6.6, 6.9, 6.10, 6.11 and 6.13.

5.2 CAWCD does not warrant the quality of Tucson's CAP Exchange Water transported through the CAP System to Peoria pursuant to this Exchange Implementation Agreement and CAWCD is under no obligation to construct or furnish water treatment facilities to main or better the quality. Peoria assumes all responsibility for purifying or otherwise treating Tucson CAP Exchange

Water received to meet applicable water quality standards established by federal, state or local authorities. Peoria waives their rights to make a claim against the United States, the CAWCD or another subcontractor for the quality of Tucson CAP Exchange Water.

**ARTICLE 6  
PAYMENT FOR  
TUCSON'S CAP EXCHANGE WATER**

6.1 Tucson agrees to pay all charges established by CAWCD for the delivery of CAP Water, including Tucson's CAP Exchange Water, pursuant to their Subcontract, including CAP Fixed OM&R Charges and CAP Pumping Energy Charges, which would otherwise have been associated with delivery of their CAP Water order as if no exchange had taken place.

6.2 Tucson's payment for delivery of CAP Water shall follow the same payment procedure as defined in Tucson's CAP Subcontract Article 5.

**ARTICLE 7  
REPRESENTATIONS AND WARRANTIES**

7.1 Representations and Warranties of Tucson. Tucson represents and warrants as follows: (i) Tucson is a municipality existing under the laws of the State of Arizona; (ii) to the best of Tucson's knowledge the execution and delivery hereof to CAWCD and the performance by Tucson of its obligation under this Agreement will not violate the terms or provisions of any agreement, document or instrument to which Tucson is a party or by which Tucson is bound; and (iii) all proceedings required to be taken by or on behalf of Tucson to authorize it to make, deliver and carry out the terms of this Agreement have been duly and properly taken.

7.2 Representations and Warranties of Peoria. Peoria represents and warrants as follows: (i) Peoria is a municipality existing under the laws of the State of Arizona; (ii) to the best of Peoria's knowledge the execution and delivery hereof to CAWCD and the performance by Peoria of its obligation under this Agreement will not violate the terms or provisions of any agreement, document or instrument to which Peoria is a party or by which Peoria is bound; and (iii) all proceedings required to be taken by or on behalf of Tucson to authorize it to make, deliver and carry out the terms of this Agreement have been duly and properly taken.

7.3 Representations and Warranties of CAWCD. CAWCD represents and warrants as follows: (i) CAWCD is a multi-county water conservation district duly organized and validly existing under the laws of the State of Arizona; (ii) to the best of CAWCD's knowledge, the execution and delivery hereof to Tucson and the performance by CAWCD of its obligation under this Agreement will not violate the terms or provisions of any agreement, document or instrument to which CAWCD is a party or by which CAWCD is bound; and (iii) all proceedings required to be taken by or on behalf of CAWCD to authorize it to make, deliver and carry out the terms of this Agreement have been duly and properly taken.

## ARTICLE 8 GENERAL PROVISIONS

8.1 Interpretation. This Agreement is governed by and must be construed and interpreted in accordance with and in reference to the laws of the State of Arizona and any applicable federal laws, without regard to its conflict of laws provisions. Any action to resolve any dispute regarding this Agreement shall be taken in a state court of competent jurisdiction located in Maricopa County, Arizona.

8.2 Third Party Rights. The Parties do not intend to create rights in or to grant remedies to any third party or others as a beneficiary of this Agreement or of any duty, covenant, obligation or undertaking established thereunder.

8.3 Assignment. No Party may assign, delegate, or otherwise transfer this Agreement, in interest therein, or the Party's rights or obligations under this Agreement without the prior written consent of the other Party.

8.4 Amendments. This Agreement may be modified, amended or revoked only by the express written agreement of the Parties hereto.

8.5 Waiver. No delay in exercising any right or remedy shall constitute a waiver unless such right or remedy is waived in writing signed by the waiving Party. The waiver by either Party of a breach of any term, covenant, or condition in this Agreement shall not be deemed a waiver of any other term, covenant, or condition of this Agreement.

8.6 Severability. Any determination by any court of competent jurisdiction that any provision of this Agreement is invalid or unenforceable does not affect the validity or enforceability of any other provision of this Agreement; provided, however, that the remainder of this Agreement, absent the excised portion, can be reasonably interpreted to give effect to the intentions of the Parties.

8.7 Captions. All captions, titles, or headings in this Agreement are used for the purpose of reference and convenience only and do not limit, modify, or otherwise affect any of the provisions of this Agreement.

8.8 Notices. Except as otherwise required by law, any notice given in connection with this Agreement must be in writing and must be given by personal delivery, overnight delivery, facsimile, or United States certified or registered mail. Any such notice must be addressed to the appropriate Party at the following address (or at any other address as a Party may hereafter designate by written notice given as required by this paragraph):

**CITY OF TUCSON:**

For delivery use  
Attn: Director  
310 West Alameda  
Tucson, AZ 85701

For U.S. Mail use:  
Attn: Director  
310 West Alameda  
Tucson, AZ 85701

**CITY OF PEORIA**

For delivery use  
Attn: Water Services Director  
9875 N. 85<sup>th</sup> Avenue  
Peoria, AZ 85345  
Phoenix, AZ 85003-1611

For U.S. Mail use:  
Attn: Water Services Director  
9875 N. 85<sup>th</sup> Avenue  
Peoria, AZ 85345

**CAWCD:**

For delivery use:  
c/o General Manager  
23636 N. 7<sup>th</sup> Street  
Phoenix, AZ 85024

For U.S. Mail use:  
c/o General Manager  
P.O Box 43020  
Phoenix, AZ 85080-3020

Notice is deemed to have been given on the date on which notice is personally delivered, delivered to an overnight delivery service, transmitted by facsimile or mailed. Notice is deemed to have been received on the date on which the notice is actually received or delivery is refused

8.9 Additional Acts and Documentation. Each Party, upon the request of the other Party, agrees to perform such further acts and to execute and deliver such other documents as are reasonably necessary to carry out the provisions of this Agreement.

8.10 This Agreement is subject to cancellation in accordance with the provisions of A.R.S. § 38-511.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first above written.

**CENTRAL ARIZONA WATER  
CONSERVATION DISTRICT**

Approved as to Form:

By: \_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President



**CITY OF TUCSON**

Approved as to Form:

By: \_\_\_\_\_

By: \_\_\_\_\_

**CITY OF PEORIA, ARIZONA,**  
a municipal corporation  
HENRY DARWIN, City Manager

By: \_\_\_\_\_ David  
Burks  
Director, Water Services Department

ATTEST:

\_\_\_\_\_ City Clerk,  
City of Peoria

APPROVED AS TO FORM:

\_\_\_\_\_ City Attorney,  
City of Peoria

**EXHIBIT A**

**Intergovernmental Agreement Between the City of Peoria, Arizona, and City of Tucson, Arizona  
for Storage, Recovery and Exchange of Colorado River Water**

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN CITY OF PEORIA, ARIZONA, AND  
CITY OF TUCSON, ARIZONA  
FOR STORAGE, RECOVERY AND EXCHANGE OF  
CENTRAL ARIZONA PROJECT WATER**

City of Peoria Contract No. LCON04723  
City of Tucson Contract No. 19478

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into as of the 15th day of August, 2023 ("Effective Date"), by and between the CITY OF PEORIA, ARIZONA, an Arizona municipal corporation ("Peoria") and the CITY OF TUCSON, ARIZONA, an Arizona municipal corporation ("Tucson"), (hereinafter Peoria and Tucson are sometimes jointly referred to as the "Parties" and individually as a "Party").

**RECITALS**

- A. Arizona Revised Statutes ("A.R.S."), § 11-952(A), provides that public agencies may enter into intergovernmental agreements for the provision of services or for joint or cooperative action.
- B. Peoria is empowered by Article I, § 3(15) of the City of Peoria Charter and by action of its City Council has been authorized to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of Peoria.
- C. Tucson is empowered by Chapter IV, § 1(7) of the City of Tucson Charter and by action of its City Council has been authorized to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of Tucson.
- D. Pursuant to A.R.S. § 45-801.01, it is the public policy of the State of Arizona to encourage the use of renewable water supplies, including Colorado River water, instead of groundwater through the use of underground storage, savings, and replenishment.
- E. Peoria is entitled to a certain volume of Central Arizona Project Water ("CAP Water") through CAP Water Services Subcontract No. 07-XX-30-W0480 as amended.
- F. Tucson is entitled to a certain volume of CAP Water through CAP Water Services Subcontract No. 07-XX-30-W0484.
- G. Peoria has a certain volume of CAP Water that can be delivered through the Central Arizona Project canal to Tucson for underground storage.
- H. Tucson operates the Southern Avra Valley Storage and Recovery Project ("SAVSARP"), a water storage facility, pursuant to Underground Storage Facility Permit No. 71-211276, issued by the Arizona Department of Water Resources ("ADWR").

- I. Peoria is authorized to store up to 15,000 acre feet (“AF”) annually of its CAP Water at SAVSARP pursuant to Water Storage Permit No. 73-211276.1100 issued by ADWR.
- J. Peoria will obtain or earn long-term storage credits for the stored water pursuant to A.R.S. § 45-852.01.
- K. Tucson desires to increase the available water storage space available to Peoria at SAVSARP.
- L. Peoria desires to store additional CAP Water in SAVSARP and to obtain or earn long-term storage credits pursuant to A.R.S. § 45-852.01.
- M. Peoria will apply for authorization to exchange Peoria’s stored CAP Water for Tucson’s CAP Water , pursuant to a Notice of Water Exchange as issued by ADWR.
- N. Peoria and Tucson desire to enter into water exchanges whereby Tucson takes delivery of recovered Peoria water in exchange for delivery to Peoria of a like amount of Tucson’s CAP Water pursuant to A.R.S. § 45-1001 *et seq.* These exchanges are anticipated to take place pursuant to an “Exchange Implementation Agreement” as described in Sections 3.17 & 9 of the February 1, 2017 “System Use Agreement” between the United States and the Central Arizona Water Conservation District.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual promises contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

**1. Definitions**

- 1.1. “AF” means acre feet.
- 1.2. “Agreement” or “IGA” means this Intergovernmental Agreement entered into between the Parties on the Effective Date identified above.
- 1.3. “ADWR” means the Arizona Department of Water Resources or any successor state agency that regulates groundwater and water exchanges.
- 1.4. “CAWCD” means the Central Arizona Water Conservation District.
- 1.5. “Central Arizona Project Water” or “CAP Water” means Colorado River water allocated to Peoria or Tucson pursuant to their respective subcontracts with the United States and the CAWCD.
- 1.6. “Peoria Point(s) of Delivery” mean the location(s) where CAP Water can be delivered from the CAP canal to Peoria. Peoria Points of Delivery include, but may not be limited to, the Pyramid Peak Water Treatment Plant, all within the Phoenix Active Management

Area (“AMA”). Peoria Points of Delivery are more specifically described in the attached Exhibit A.

- 1.7. “SAVSARP” means the Southern Avra Valley Storage and Recovery Project, an Underground Storage Facility operated by Tucson pursuant to Underground Storage Facility Permit, No. 71-211276, and all amendments thereafter, and located in the Tucson AMA, Section 22, 27, 28, 29, 32, 33 and 34, Township 14 South, Range 11 East, GSRB&M.
- 1.8. “SAVSARP Point of Delivery” means the point at which CAP Water is diverted into SAVSARP and measured at the flow meter(s) represented on the attached Exhibit B.
- 1.9. “Shortage Year” means any calendar year in which the amount of CAP Water CAWCD is authorized to deliver to Peoria or Tucson is reduced pursuant to federal laws and agreements.
- 1.10. “Water Storage Fee” means the fee for storage of Peoria’s CAP Water at SAVSARP and shall be assessed at the time of delivery for each AF of Peoria CAP Water delivered to SAVSARP. The Water Storage Fee is designed to cover Tucson’s operation, maintenance, replacement, and administrative costs (O&M), as well as a portion of the capital costs for an expansion of SAVSARP needed to accommodate water stored by Peoria (Capital). The schedule of the Water Storage Fee applicable in each year of the Agreement is attached as Exhibit C to this Agreement.
- 1.11. “Water Storage Permit” means Water Storage Permit No. 73-211276.110 issued to Peoria by ADWR, authorizing the storage of up to 15,000 AF annually at SAVSARP.
- 1.12. The terms defined in Title 45 of the Arizona Revised Statutes have the same meanings within this Agreement. The first letters of such defined terms are also capitalized within this Agreement.

## **2. Term of Agreement**

The term of this Agreement commences on the Effective Date identified above and will expire on December 31, 2033, unless renewed. The time of performance as contemplated within this Agreement will commence upon September 1, 2023 until expiration of this Agreement.

## **3. Scope of Services**

This Agreement includes the following activities:

- 3.1. Delivery by Peoria of up to a volume of 15,000 AF annually of its CAP Water entitlement to the SAVSARP turnout through the CAP for storage at SAVSARP as agreed upon by Peoria and Tucson.
- 3.2. Storage and recovery of Peoria’s CAP Water at SAVSARP.

- 3.3. Accrual by Peoria of long-term storage credits from ADWR associated with CAP Water stored by Peoria at SAVSARP.
- 3.4. Exchanges of portions of Tucson's CAP Water allocation delivered to designated Peoria Points of Delivery with the recovered CAP Water that Peoria stored at SAVSARP.

#### **4. Peoria Obligations**

- 4.1. On or before September 1<sup>st</sup> of each calendar year, Peoria will confer with Tucson and create a firm volume and delivery schedule for delivery of up to a volume of 15,000 AF of Peoria's CAP Water to the SAVSARP turnout during the following calendar year and a preliminary projected volume and delivery schedule for the subsequent two calendar years. The schedule shall be in a writing confirmed by the Director of the City of Peoria Water Services Department, or their Designee, and the Director of Tucson Water.
- 4.2. By October 1<sup>st</sup> of each calendar year, Peoria will order the agreed-upon amount of its CAP Water entitlement pursuant to Section 4.1 of this Agreement and direct CAWCD to deliver it to the SAVSARP turnout for storage at SAVSARP during the following calendar year. Peoria will pay CAWCD for all applicable costs associated with delivering the designated CAP Water entitlement to the SAVSARP turnout. Nothing in this Agreement shall be construed to require Peoria to schedule delivery of any portion of its CAP Water to the SAVSARP turnout.
- 4.3. Peoria will pay Tucson the total Water Storage Fee associated with storage of Peoria's CAP Water within thirty (30) days of receipt of an invoice from Tucson following the month in which Peoria's CAP Water was delivered to the SAVSARP turnout.
- 4.4. Annually, by the end of February, Parties will provide each other with sufficient information to complete its required ADWR reporting. On or before March 31<sup>st</sup> of each year following any calendar year in which Peoria's CAP Water is delivered for storage at SAVSARP, Peoria will file an annual report with ADWR reporting the quantity of Peoria's CAP Water delivered for storage at SAVSARP in the previous calendar year, pursuant to A.R.S. § 45-875.01(B).
- 4.5. On or before September 1<sup>st</sup> of each year, Peoria will confer with Tucson and create a schedule for exchange of Tucson's CAP Water with Peoria's stored and recovered water at SAVSARP. The schedule shall include the volume of Tucson's CAP Water to be delivered to Peoria Points of Delivery during the following calendar year and the volume and location(s) of recovery of Peoria's CAP Water stored at SAVSARP to be recovered within twelve (12) months of the delivery of Tucson's CAP Water to Peoria. In a "shortage year," the volume of Tucson's CAP Water to be exchanged with Peoria shall not exceed either Tucson's CAP water entitlement for that calendar year or Tucson's expected water demand, whichever is lower. The schedule shall be in writing confirmed by the Director of the City of Peoria Water Services Department, or their Designee, and the Director of the City of Tucson Water Department. Nothing in this Agreement shall be construed to require Peoria to exchange in any given year Tucson's CAP Water for Peoria's CAP Water stored within the SAVSARP.

- 4.6. On or before October 1<sup>st</sup> of the year before the first year in which Tucson's CAP Water is delivered to Peoria Points of Delivery under this Agreement, Peoria will apply for and maintain Recovery Well Permits from ADWR pursuant to A.R.S. § 45-834.01 for recovery of long-term storage credits accrued by Peoria at SAVSARP. Peoria will pay the fees assessed by ADWR for the Recovery Well Permits.
- 4.7. Prior to an exchange of Peoria's stored and recovered water with Tucson's CAP Water, Peoria will obtain all necessary approvals for the exchange described in this Agreement, including applicable approvals from ADWR and CAWCD. Peoria will bear the cost of obtaining the necessary approvals.
- 4.8. Peoria will take delivery of Tucson's CAP Water at Peoria Points of Delivery as agreed to pursuant to the schedule established under this Agreement.
- 4.9. Annually, by the end of February, Parties will provide each other with sufficient information to complete its required ADWR reporting. On or before March 31<sup>st</sup> of each year following the calendar year in which Peoria recovers its long-term storage credits from SAVSARP, Peoria will file an annual report with ADWR reporting the quantity of its long-term storage credits recovered in the previous calendar year from SAVSARP, pursuant to A.R.S. § 45-875.01(D), together with any and all applicable, including long-term storage credit recovery fees required pursuant to A.R.S. § 45-874.04.

## **5. Tucson Obligations**

- 5.1. On or before September 1<sup>st</sup> of each calendar year, Tucson will confer with Peoria and create a volume and delivery schedule for delivery of Peoria's CAP Water to the SAVSARP turnout during the following calendar year and a preliminary projected volume and delivery schedule for the subsequent two calendar years. Tucson agrees that it will provide first-priority access to available storage capacity as determined by the Director of Tucson Water to Peoria at SAVSARP up to a volume of 15,000 AF annually, subject only to Tucson's storage of its own CAP Water and any Tucson obligations that precede the effective date of the Agreement. The schedule shall be in writing confirmed by the Director of the City of Peoria Water Services Department, or their Designee, and the Director of Tucson Water.
- 5.2. On or before September 1<sup>st</sup> of each year, Tucson will confer with Peoria and create a schedule for exchange of Tucson's CAP Water with Peoria's stored and recovered water at SAVSARP. The schedule shall include the volume of Tucson's CAP Water to be delivered to Peoria Points of Delivery during the following calendar year and the volume and location(s) of recovery of Peoria's CAP Water stored at SAVSARP to be recovered within twelve (12) months of the delivery of Tucson's CAP Water to Peoria. In a "shortage year," the volume of Tucson's CAP Water to be exchanged with Peoria shall not exceed either Tucson's CAP Water entitlement for that calendar year or Tucson's expected water demand, whichever is lower. The schedule shall be in a writing confirmed by the Director of the City of Peoria Water Services Department, or their Designee, and the Director of Tucson Water. Nothing in this Agreement shall be



construed to require Peoria to exchange in any given year Tucson's CAP Water for Peoria's CAP Water stored within the SAVSARP.

- 5.3. On or before September 1<sup>st</sup> of each year, Tucson shall provide to Peoria a list of its wells through which Peoria can recover its long-term storage credits along with all necessary information to support Peoria's application for Recovery Well Permits on those wells. Tucson agrees to assist Peoria in its efforts to obtain all applicable approvals from ADWR and CAWCD to facilitate each exchange. In the event Peoria is unable to obtain the requisite approvals from ADWR and CAWCD to recover water stored in SAVSARP or to effectuate an exchange between Peoria and Tucson, Tucson's obligations under this Section are excused for that calendar year.
- 5.4. On or before October 1<sup>st</sup> of each year, Tucson will order that portion of its CAP Water entitlement identified in the schedule referenced in Sections 4.5 and 5.2 of this Agreement, and direct CAWCD to deliver it to Peoria Points of Delivery identified in the schedule. Tucson will pay CAWCD for all applicable costs associated with delivering the designated CAP Water entitlement to the Peoria Point of Delivery.
- 5.5. On or before December 31<sup>st</sup> of each year in which a portion of Tucson's CAP Water is exchanged with Peoria's stored and recovered water at SAVSARP pursuant to this Agreement, Peoria will recover its long-term storage credits through Tucson recovery wells in accordance with the schedules developed under this Agreement and Recovery Well Permits issued by ADWR. Tucson will operate and maintain the recovery wells and take delivery of the recovered Peoria water at its own expense.
- 5.6. Tucson will accept and store Peoria's CAP Water delivered to SAVSARP pursuant to the agreed-upon volume and delivery schedules.
- 5.7. On or before March 31<sup>st</sup> of each year following the calendar year in which Peoria's CAP Water is delivered for storage at SAVSARP, Tucson will file an annual report with ADWR pursuant to A.R.S. § 45-875.01, showing the volume of Peoria's CAP Water stored at SAVSARP in the previous calendar year.

## **6. Termination for Cause**

### **6.1. Default by Peoria.**

Subject to the requirements of Section 6.4 of this Agreement, Tucson may, by written Notice of Default, terminate this Agreement in whole or in part if Peoria:

- (a) Fails to secure Recovery Well Permits required under this Agreement prior to October 1<sup>st</sup> of the year before the first year in which Tucson's CAP Water is delivered to Peoria Points of Delivery under this Agreement.
- (b) Fails to obtain all necessary approvals to effectuate an exchange of water between Peoria and Tucson from ADWR and CAWCD prior to an exchange of Peoria's stored and recovered water with Tucson's CAP Water.

- (c) Fails to deliver Peoria's CAP Water specified by the Parties to SAVSARP based on the schedule and in the volumes agreed to by the Parties.
- (d) Fails to accept any or all of Tucson's CAP Water for delivery at the specified Peoria Points of Delivery pursuant to the schedule agreed to by the Parties.
- (e) Fails to file reports with ADWR as required by law relating to storage in and recovery from SAVSARP or to provide other documents and information required under this Agreement.
- (f) In addition to any other remedies provided at law or in Section 6.5 of this Agreement, if Peoria defaults pursuant to subsection (d) or (e) of this Section, Peoria shall reimburse Tucson for all costs and expenses under this Agreement corresponding to the volume of Tucson's CAP Water delivered to Peoria for which Peoria is in default.

## 6.2. Default by Tucson.

Subject to the requirements of Section 6.4 of this Agreement, Peoria may, by written Notice of Default, terminate this Agreement in whole or part if Tucson:

- (a) Fails to accept any or all of Peoria's CAP Water for delivery at the SAVSARP turnout pursuant to the schedule agreed to by the Parties.
- (b) Fails to file reports with ADWR relating to SAVSARP as required by law or provide other documents and information required under this Agreement
- (c) Fails to operate SAVSARP in a manner that results in Peoria receiving at least the volume of long-term storage credits from ADWR equal to the volume of Peoria's CAP Water delivered to SAVSARP minus two percent (2%) losses for evaporation and transpiration and minus the percent that is required to be credited to the aquifer pursuant to A.R.S. § 45-852.01.
- (d) Fails to allow Peoria to recover its long-term storage credits from Tucson recovery wells for which Peoria has a recovery well permit in accordance with the schedule developed under this Agreement.
- (e) Fails to order from CAWCD on or before October 1 of each applicable calendar year, all volumes of Tucson's CAP Water for delivery to Peoria Points of Delivery pursuant to the schedules agreed to by the Parties.
- (f) In addition to any other remedies provided at law or in Section 6.5 of this Agreement, if Tucson defaults pursuant to subsections (a), (b) or (c) this Section, Tucson shall reimburse Peoria for all costs and expenses under this Agreement

corresponding to the volume of Peoria's CAP Water delivered to Tucson for which Tucson is in default.

### 6.3. Agreement Rendered Impossible.

Subject to the requirements of Section 6.4 of this Agreement, either Party may terminate this Agreement if the following occurs:

- (a) CAWCD fails or declines to deliver a Party's CAP Water entitlement to the other Party's Points of Delivery after a request from the first Party to do so. Regardless of whether either party terminates this Agreement, in the event CAWCD declines to deliver Tucson's CAP Water to Peoria Points of Delivery, Peoria and Tucson agree to coordinate an exchange of long-term storage credits between the Parties. Tucson agrees to deliver a volume of CAP Water to Agua Fria Recharge Project ("AFRP") in the Phoenix AMA to earn long-term storage credits. The volume of CAP water Tucson will deliver to AFRP will be the amount necessary to earn a like amount of long-term storage credits as the volume of CAP Water in acre-feet CAWCD declines to deliver. Peoria agrees to exchange credits it owns at SAVSARP for those owned by Tucson at AFRP in a one-to-one, non-monetary transaction. To facilitate the exchange, Peoria agrees to pay the costs of obtaining a Water Storage Permit at AFRP for Tucson and any Long-Term Credit Transfer fees. Tucson agrees to pay any Direct Underground Water fees associated with storage at AFRP. If unforeseen circumstances render the long-term storage credit exchange not feasible, Peoria retains the right to sell any long-term storage credits accrued by Peoria under this Agreement associated with the water CAWCD declines to deliver. Peoria shall provide Tucson with a first right of refusal to purchase any long-term storage credits accrued by Peoria under this Agreement associated with the water CAWCD declines to deliver.
- (b) ADWR fails or declines to issue long-term storage credits to Peoria after submission by the Parties to ADWR of the reports required under this Agreement. Tucson agrees to reasonably cooperate and assist Peoria in providing additional information to ADWR to facilitate a reconsideration of ADWR's decision declining to issue long-term storage credits to Peoria.
- (c) ADWR rejects any requested amendments to the applicable Notice of Water Exchange, or rejects a new Notice of Water Exchange after the Parties' unsuccessful attempts to correct deficiencies noted by ADWR. Regardless of whether either party terminates this Agreement, in the event ADWR declines to accept the Parties' Notice of Water Exchange after Peoria's delivery of its CAP Water to Tucson, Peoria retains the right to recuperate the water stored through the same mechanisms as outlined in Section 6.3(a) of the Agreement.

### 6.4. Notice, Cure and Non-Waiver

- (a) Prior to terminating this Agreement based on a default under Sections 6.1,

6.2 or 6.3 of this Agreement, the Party alleging the default will give the other Party written Notice of Default in the manner provided in Section 7, specifying the nature of the default.

- (b) If after receipt of a Notice of Default, the Party alleged to be in default does not commence to cure the default within thirty (30) calendar days after receipt of the Notice of Default and does not cure the default promptly in a continuous and diligent manner within a reasonable period of time, then the non-defaulting Party to this Agreement, at its option, may terminate this Agreement.
- (c) Except as otherwise expressly provided in this Agreement, a failure or delay by either Party in asserting its rights or remedies as to a default will not operate as a waiver of a default, or of such rights or remedies, or deprive either such Party of its right to institute and maintain an action or proceeding which it may deem necessary to protect, assert or enforce such rights or remedies.
- (d) Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of such rights or remedies will not preclude the exercise by it, at the same time or different times, of other rights or remedies.

#### 6.5. Specific Performance

- (a) The Parties acknowledge that Tucson's failure to order the delivery of its CAP Water to Peoria Points of Delivery pursuant to this Agreement constitutes an irreparable harm to Peoria. In addition to its other remedies available at law, the Parties acknowledge that Peoria may require specific performance of Section 5.4 of this Agreement.
- (b) The Parties acknowledge that Peoria's failure to obtain Recovery Well Permits pursuant to the Agreement or failure to file an annual report with ADWR reporting the quantity of Peoria's long-term storage credits recovered by Tucson on behalf of Peoria pursuant to A.R.S. § 45-875.01(D) constitutes an irreparable harm to Tucson. In addition to its other remedies available at law, the Parties acknowledge that Tucson may require specific performance of Sections 4.6 and 4.9 of this Agreement.

#### 6.6. Notices

All notices, demands or other communications in this Agreement provided to be given, made or sent by either Party hereto to the other Party will be deemed to have been fully given, made or sent when made in writing and personally delivered or received by United States postpaid registered or certified mail and addressed as follows:

To Peoria:                      Director, Water Services Department

City of Peoria  
9875 N. 85<sup>th</sup> Avenue  
Peoria, AZ 85345

With a Copy To: City Attorney  
City of Peoria  
8401 W. Monroe St.  
Peoria, AZ 85345

To Tucson: Director  
Tucson Water  
P.O. Box 27210  
Tucson, Arizona 85726

With a Copy To: City Attorney  
City of Tucson  
P.O. Box 27210  
Tucson, Arizona 85726

The address or person to which a notice, demand or other writing may be given, made or sent to either Party may be changed by written notice given by such Party as above provided.

## **7. Compliance With Laws**

Each Party will comply with all existing and subsequently enacted Federal, State and local laws, ordinances, and codes and regulations that are, or become applicable to this Agreement, including all applicable state and federal laws rules, regulations and executive orders governing equal employment opportunity, immigration, and nondiscrimination, including the Americans with Disabilities Act.

## **8. General Provisions**

### **8.1. Legal Worker Requirements**

As required by A.R.S. § 41-4401, the Parties are prohibited from awarding a contract to a contractor who fails, or whose subcontractors fail, to comply with A.R.S. § 23-214(A), which requires that employers verify the employment eligibility of their employees through the federal e-Verify system. Pursuant to A.R.S. § 23-211, an "employer" is an independent contractor, a self-employed person, the State of Arizona or its political subdivisions, or an individual or type of organization that transacts business in the State of Arizona, that has a license issued by an agency in the state and that employs one or more employees in the State. Therefore, in signing and performing under this Agreement, Peoria and Tucson agree that:

- (a) Each warrants its compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A).

(b) A breach of a warranty under subsection (a) will be deemed a material breach of this Agreement that is subject to termination of this Agreement.

(c) Each Party retains the legal right to inspect the papers of the other Party who performs services under this Agreement to ensure compliance with the warranty under subsection (a).

#### 8.2. Organization Employment Disclaimer; No Agency

Neither Party's employees will be considered employees of the other Party. Neither Peoria or Tucson personnel will, by virtue of this Agreement, be entitled or eligible, by reason of this Agreement, to participate in benefits or privileges given or extended by the other Party to its employees.

Each Party will assume full responsibility for the actions of its personnel while performing services under this Agreement, and will be solely responsible for their supervision, daily direction and control, payment of salary (including income taxes and social security), wages, bonuses, retirement, withholdings, worker's compensation, unemployment compensation, other benefits, taxes and premiums.

Neither Party will have authority, express or implied, to act on behalf of the other Party in a capacity whatsoever as an agent. Neither Party will have authority, express or implied, pursuant to this Agreement to bind the other Party to any obligation whatsoever.

#### 8.3. Cancellation for Nonappropriations

The Parties recognize that this Agreement depends upon appropriation of funds by the Peoria City Council and Tucson Mayor and Council. If either fails to appropriate the necessary funds, or if the appropriation for this Agreement is reduced, subject to the terms of Section 6.5 of this Agreement, either Party may reduce the scope of this Agreement if appropriate or cancel this Agreement without further duty or obligation. Each Party agrees to notify the other Party as soon as reasonably possible after the Party knows of the loss of funds.

#### 8.4. Cancellation for Conflicts of Interest

No official, officer or employee of either Party will have a direct or indirect interest in this Agreement, nor participate in decisions relating to the Agreement as prohibited by law. The Parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

#### 8.5. Covenant Against Contingent Fees

The Parties warrant that no person has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or

contingent fee; and that no member of the Peoria City Council, the Tucson City Council, or an employee of either of the Parties has an interest, financially or otherwise, in the Agreement.

#### 8.6. Indemnification

Each Party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other Party (as "indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees, or volunteers.

#### 8.7. Non-liability of Officials and Employees

No official, officer or employee of Peoria or Tucson will be personally liable to the other Party, or a successor in interest, in the event of a default or breach by either Peoria or Tucson of its obligation under the terms of this Agreement.

#### 8.8. Non-waiver of Liability

Each Party recognizes that the other Party, as a public entity supported by tax monies, in execution of its public trust, cannot agree to waive a lawful or legitimate right to recover monies lawfully due it. Each Party agrees that it will not insist upon or demand a statement whereby the other Party agrees to limit in advance or waive a right the Party might have to recover actual lawful damages in a court of law under applicable Arizona law.

#### 8.9. Disputes

In the event of a dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Parties hereto will use reasonable efforts to settle the dispute, claim, question, or disagreement. With the exception of the specific performance terms in Section 6.5 of this Agreement, if no notice of termination of this Agreement has been given by either Party to the other, if it is feasible under the terms of this Agreement each Party will continue to perform the obligations not related to the dispute required of it during the resolution of such dispute, unless enjoined or prohibited by a court of competent jurisdiction.

#### 8.10. Force Majeure

Except for sums due, neither Party will be deemed to be in default or liable for costs or damages resulting from its inability to perform its obligations under this Agreement due to any of the following: war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions or priority; unusually severe weather; inability (when either Party is faultless) of a contractor, subcontractor or supplier; acts of the other Party. The Party so affected will immediately give notice to the other party of the Force Majeure event. Upon such

notice, all obligations of the affected Party under this Agreement which are reasonably related to the Force Majeure event will be immediately suspended, and the affected Party will do everything reasonably possibly to resume performance as soon as practicable.

#### 8.11. Approvals by Peoria and Tucson

Wherever this Agreement requires Peoria or Tucson to approve a contract, document, plan, proposal, specification, drawing or other matter, such approval will not be unreasonably withheld or delayed with respect to all reasonable requests from the other Party.

#### 8.12. Governing Law

The laws of the State of Arizona will govern the interpretation and enforcement of this Agreement.

#### 8.13. Right of Parties

Nothing in this Agreement, whether express or implied, is intended to confer a right or remedy under or by reason of this Agreement on persons other than the Parties to this Agreement and their respective successors and permitted assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of a person who is not a Party to this Agreement, nor will provisions hereof give a person not a Party to this Agreement a right of subrogation or action over or against either Party to this Agreement.

#### 8.14. Severability

If a covenant, condition, term or provision of this Agreement is held to be illegal, or if the application thereof will be judicially determined to be invalid or unenforceable, the remainder of this Agreement will not be affected.

#### 8.15. Survival

All representations, certifications, and warranties made in this Agreement will survive the execution and delivery of this Agreement.

#### 8.16. Legal Authorization

Attached hereto and incorporated herein is the written determination of each Party's legal counsel pursuant to A.R.S. § 11-952(D) that the Parties are authorized under the laws of Arizona to enter into this Agreement and that the Agreement is in proper form.

#### 8.17. Assignment

Neither Party may assign a right hereunder without the express, written, prior consent of the other Party.



#### 8.18. Entire Agreement

This Agreement along with its Exhibits constitutes and embodies the full and complete understanding and agreement of the Parties hereto and supersedes all prior understandings, agreements, discussions, proposals, bids, negotiations, communications, and correspondence, whether oral or written. No representation, promise, inducement or statement of intention has been made by either Party which is not embodied in this Agreement, and no Party hereto will be bound by or liable for a statement of intention not so set forth.

#### 8.19. Waivers

All waivers of the provisions of this Agreement must be in writing and signed by the appropriate authorities of Peoria and Tucson. Waiver by either Party of a breach or default of this Agreement by the other Party will not operate as a waiver of a previous or future default or breach of the same or a different clause of this Agreement.

*[Remainder of page left intentionally blank.  
Signatures follow on pages 15 and 16]*

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date written above.

CITY OF TUCSON  
REGINA ROMERO, Mayor

By: \_\_\_\_\_

CITY OF PEORIA, ARIZONA,  
a municipal corporation  
HENRY DARWIN, City Manager

By: \_\_\_\_\_

Henry Darwin

ATTEST:

\_\_\_\_\_  
Suzanne Mesich, City Clerk, City of Tucson

ATTEST:

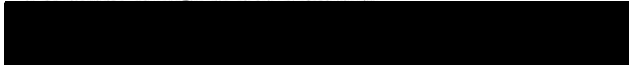
Aghes Goodwine  
Aghes Goodwine, City Clerk, City of Peoria



**INTERGOVERNMENTAL DETERMINATION**

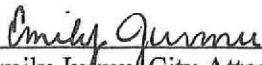
This Intergovernmental Agreement between the City of Tucson and the City of Peoria has been reviewed pursuant to A.R.S. §11-952 by the undersigned, who have determined that it is in the proper form and is within the power and authority granted under the laws of the State of Arizona to those Parties to this Agreement represented by the undersigned.

APPROVED AS TO FORM:



Chris Avery, Principal Assistant City Attorney  
City of Tucson

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Emily Jermol, City Attorney  
City of Peoria

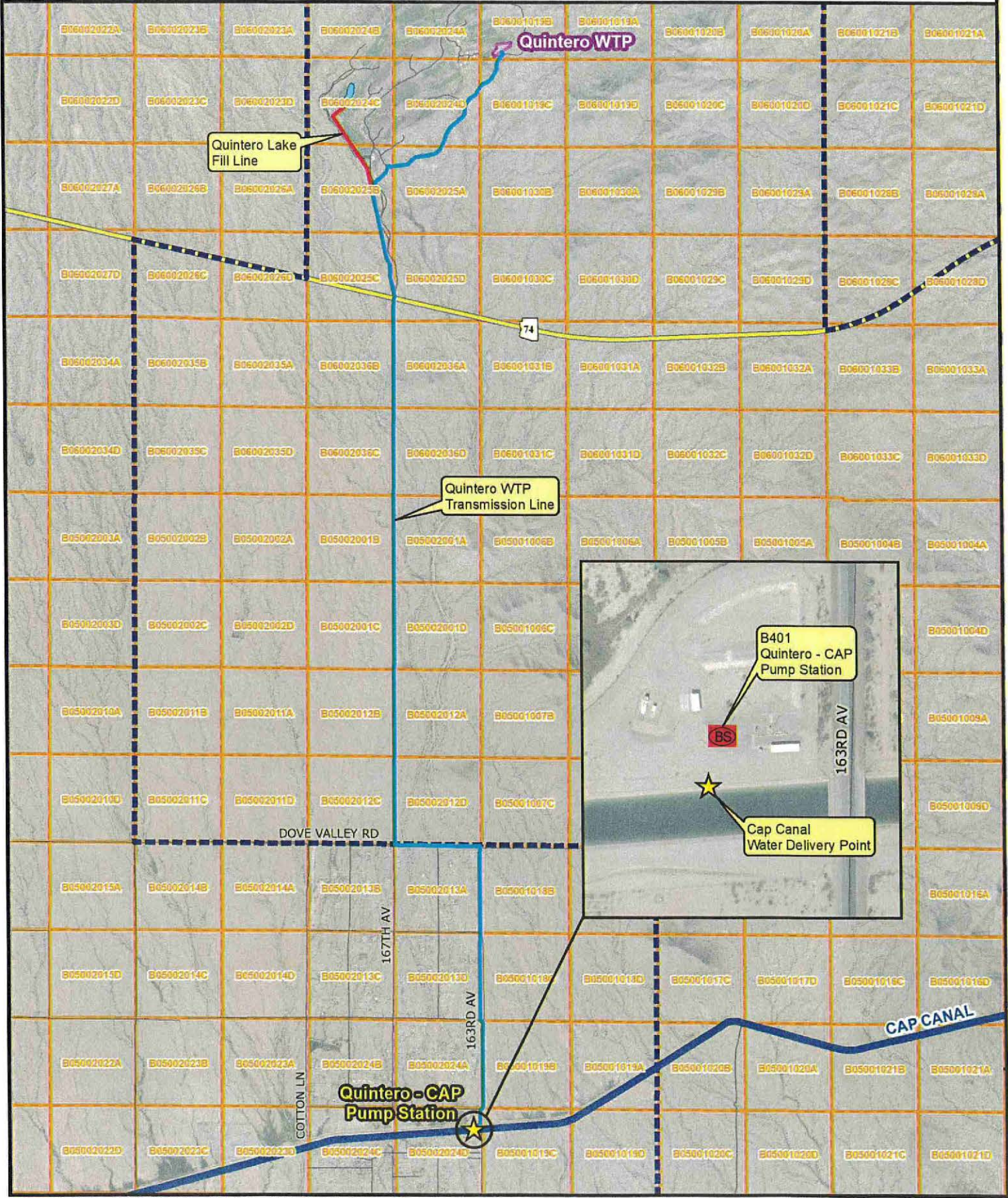
**EXHIBIT A**  
**CITY OF PEORIA POINTS OF DELIVERY**



9/11/2023  
Scale 1:45,000

# Quintero WTP CAP Canal Delivery System

**NOTE:**  
This Map is based on imprecise  
source data, subject to change and  
FOR GENERAL REFERENCE ONLY.

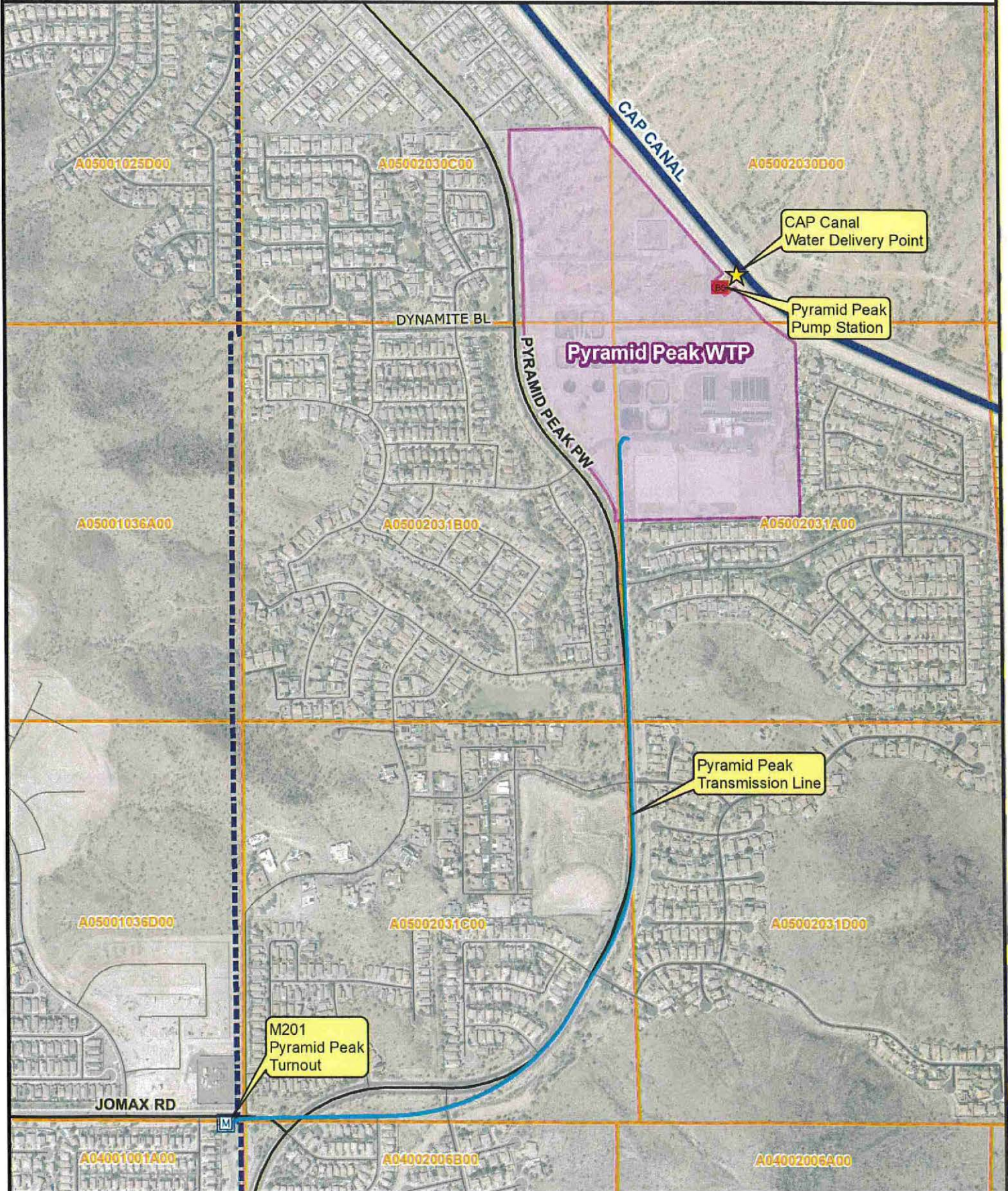




9/5/2023  
Scale 1:10,000

# Pyramid Peak WTP CAP Canal Delivery System

**NOTE:**  
This Map is based on imprecise  
source data, subject to change and  
FOR GENERAL REFERENCE ONLY.



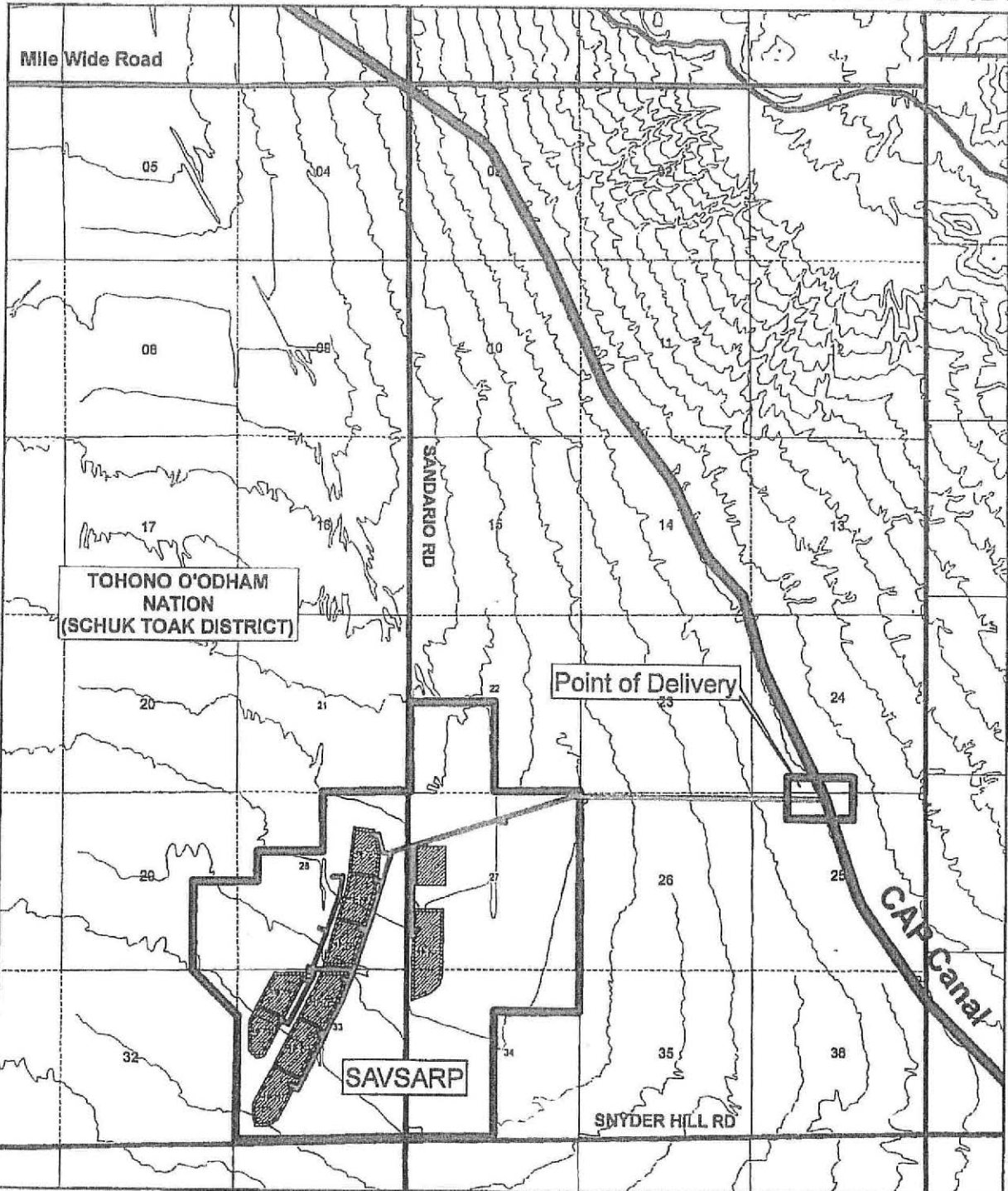
**EXHIBIT B  
CITY OF TUCSON  
SOUTHERN AVRA VALLEY STORAGE AND RECOVERY PROJECT**






# SAVSARP Point of Delivery

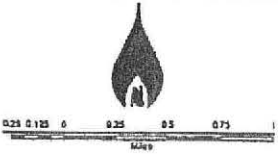
R-11E

R-11E R-12-E



### Legend

-  SAVSARP Boundary
-  Recharge Basins
-  Raw Water Pipeline





**EXHIBIT C**  
**SCHEDULE OF WATER STORAGE FEES**  
**PAYABLE TO TUCSON BY PEORIA DURING TERM OF AGREEMENT**

<u>YEAR</u>	<u>OM&amp;R COST (PER ACRE FOOT)</u>	<u>CAPITAL COST (PER ACRE FOOT)</u>	<u>TOTAL WATER STORAGE FEE (PER ACRE FOOT)</u>
2023	\$21.00	\$50.00	\$71.00
2024	\$21.63	\$50.00	\$71.63
2025	\$22.28	\$50.00	\$72.28
2026	\$22.95	\$50.00	\$72.95
2027	\$23.64	\$50.00	\$73.64
2028	\$24.34	\$50.00	\$74.34
2029	\$25.08	\$50.00	\$75.08
2030	\$25.83	\$50.00	\$75.83
2031	\$26.60	\$50.00	\$76.60
2032	\$27.40	\$50.00	\$77.40
2033	\$28.22	\$50.00	\$78.22

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 17C.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Sean Kindell, Chief Financial Officer  
**SUBJECT:** Pension Funding Policy, Accept Actuarial Report for Public Safety Personnel Retirement System

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-37** adopting a Pension Funding Policy for the City's Public Safety Personnel Retirement System and accepting the City's share of actuarial assets and liabilities under the Public Safety Personnel Retirement System actuarial valuation report.

**Summary:**

Arizona House Bill 2097 was passed in April 2018, requiring every governing body to adopt annually a pension funding policy for PSPRS beginning on or before July 1 each year.

The pension funding policy must include funding objectives that address the following:

1. How the City will maintain adequate assets to fund benefits payable under the system;
2. How to maintain stability of the City's contributions to the system;
3. How and when the City's funding requirements of the system will be met; and,
4. Defining the City's funded ratio target under the system and the timeline for reaching the targeted funded ratio.

House Bill 2097 also requires the City to formally accept the assets and liabilities from the most recent actuarial valuation report and post the pension funding policy on the City's public website.

Council is asked to adopt the attached resolution which: (1) formally adopts a pension funding policy for PSPRS (attached to the Resolution as Exhibit A); and, (2) formally accepts the city's share of assets and liabilities from the June 2023 actuarial report (Exhibits B & C) in compliance with the requirements of House Bill 2097.

The pension funding policy will commit the City to a funded status target of 100% by 2036, making the full Annual Required Contributions (ARC) each year from operating revenues. The City is likely to achieve that status well in advance and save tens of millions of dollars due to

additional contributions such as \$30 million payment authorized in October of 2021, \$5 million payment in June of 2022, and \$6 million payment in June of 2023. Council is asked to consider an additional contribution before FY24 is concluded in a separate agenda item. City staff believes that these commitments meet the requirements of HB 2097.

### **Previous Actions/Background:**

Public Safety Personnel Retirement System (PSPRS) is a statewide retirement program for Arizona police and fire personnel. It is an agent multiple-employer defined benefit plan where assets are pooled for investment purposes but separate accounts are maintained for each individual employer.

The funded status of the consolidated PSPRS system declined significantly from 124% in 2000 to 48% in 2020 due primarily to unfunded benefit increases, significant investment losses, outdated actuarial assumptions and a failed reform effort in 2011.

Recognizing these issues, PSPRS made significant changes to its governing body, investment program and plan design. The new PSPRS board has been gradually revising actuarial assumptions to better reflect actual experiences (eg. updating mortality tables, lowering investment return assumptions and payroll growth assumptions). These efforts are made to ensure a healthier pension system for the future.

To address the unfunded liability already incurred for the Tier 1 and Tier 2 members, the PSPRS board, through HB2097, is requiring employers to set a funded goal and commit to paying off the unfunded liability over a specific time period. The attached policy provides for the city's commitment to being fully funded by 2036 and also to meet its Annual Required Contribution (ARC) with operating revenues each year.

As of the 6/30/23 actuarial valuation, the funded status of the City's PSPRS plans (for Tier 1/Tier 2) are as follows:

City of Peoria Police 80.0% up from 76.4% one year prior.

City of Peoria Fire 82.4% up from 77.1% one year prior.

### **Staff Recommendation:**

Staff recommends adopting the attached resolution to update the pension funding policy for PSPRS and also formally accept the city's share of assets and liabilities from the June 30, 2023 actuarial report.

### **Fiscal Analysis:**

The pension funding policy commits the City to contributing the full Annual Required Contribution (ARC) for PSPRS and to make additional contributions in order to meet a 100% target funded ratio by 2036.

Based on the June 30, 2023 actuarial valuation, the City's unfunded actuarial liability for the police and fire pensions total \$63,276,610. The combined funded ratio for the police and fire

pension is 81.1%.

**ATTACHMENTS:**

Resolution

Exhibit A-FY25 PSPRS Pension Funding Policy

Exhibit B-Peoria Fire Actuarial Report 6-30-23

Exhibit C-Peoria Police Actuarial Report 6-30-23

**Contact Name and Number:**

Sean Kindell, (623) 773-7819

**RESOLUTION NO. 2024-37**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PEORIA, ARIZONA, ADOPTING THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM PENSION FUNDING POLICY AND ACCEPTING THE CITY'S SHARE OF ASSETS AND LIABILITIES UNDER THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM ACTUARIAL VALUATION REPORT**

WHEREAS, the Arizona State Legislature passed House Bill 2097 in 2018 (Laws 2018, Chapter 112; Arizona Revised Statutes § 38-863.01), which requires the governing bodies of all Public Safety Personnel Retirement System (PSPRS) employers to adopt a pension funding policy and formally accept their share of the assets and liabilities based on the PSPRS actuarial valuation report, by July 1, 2019 and annually thereafter; and

WHEREAS, the City of Peoria desires to adopt a PSPRS pension funding policy to clearly communicate the Council's pension funding objectives and its commitment to City employees and the sound financial management of the City and to comply with new statutory requirements of Laws 2018, Chapter 112; and

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

Section 1. The Mayor and City Council of the City of Peoria hereby adopts the PSPRS Pension Funding Policy (Policy) attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. The Mayor and City Council of the City of Peoria hereby accepts, as set forth in the Policy, the City's share of assets and liabilities based on the PSPRS actuarial valuation reports attached hereto as Exhibit "B" and Exhibit "C" and incorporated herein by this reference.

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Maricopa County, Arizona this 28th day of May, 2024.

**CITY OF PEORIA**, an Arizona municipal corporation

\_\_\_\_\_  
Jason Beck, Mayor


ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Agnes Goodwine, Interim City Clerk

\_\_\_\_\_  
Emily Jurmu, City Attorney

Attachments: Exhibit A – Public Safety Personnel Retirement System Pension Funding Policy  
Exhibit B – Peoria Fire Actuarial Report 6-30-2023  
Exhibit C – Peoria Police Actuarial Report 6-30-2023

 <p style="text-align: center;"><b>CITY COUNCIL POLICY</b></p>	<p><b>CP _-_-</b> [ASSIGNED BY CMO]</p> <p>Category: <i>Finance</i></p>
	<p>Department: <i>Finance and Budget</i></p>
<p><b>TITLE:</b> <i>Public Safety Personnel Retirement System Pension Funding Policy</i></p>	<p>Approved: <i>[6/11/2024]</i></p>

A. Purpose

The purpose of this policy is to clearly communicate the Council’s pension funding objectives and its commitment to our employees and the sound financial management of the City and to comply with new statutory requirements of Laws 2018, Chapter 112 codified at A.R.S. § 38-863.01.

B. Definitions

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The City’s police and fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

C. Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions:

- 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and
- 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The City of Peoria has two trust funds, one for police employees and one for fire employees.

Council formally accepts the assets, liabilities, and current funding ratio of the City's PSPRS trust funds from the June 30, 2023 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Peoria Police	\$145,647,723	\$182,056,123	\$36,408,400	80.0%
Peoria Fire	125,464,291	152,332,501	26,868,210	82.4%
City of Peoria Totals	\$271,112,014	\$334,388,624	\$63,276,610	81.1%

D. PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is to achieve a 100% ratio (fully funded) by June 30, 2036. Council established this goal for the following reasons:

1. The PSPRS trust funds represent only the City of Peoria's liability.
2. The fluctuating cost of an UAAL causes strain on the City's budget, affecting our ability to provide services.

3. A fully funded pension is the best way to achieve taxpayer and member intergenerational equity.

Council has taken the following actions to achieve this goal:

1. Maintain the FY2024 ARC payment level from operating revenues – Council is committed to maintaining the 2024 ARC payment (normal cost and UAAL amortization) from operating funds despite anticipated reductions due to additional payments. This will reduce the UAAL by an amount greater than the minimum ARC.
2. Additional payments above the ARC - Council will consider additional one-time contributions and/or additional annual contributions above the ARC to meet its funding goal.
  - i. In September 2021, Council authorized an additional \$30 million payment to reduce the UAAL in both plans. \$15 million was contributed in October and the second \$15 million was contributed in December 2021.
  - ii. In June 2022, Council authorized an additional \$5 million payment to reduce the UAAL in both plans.
  - iii. In June 2023, Council authorized an additional \$6 million payment to reduce the UAAL in both plans.
  - iv. Council will consider additional payments in June of each fiscal year to offset any anticipated shortcomings (e.g. lower investment returns) and/or to accelerate this schedule.

Based upon these actions, the Council plans to achieve its funding ratio goal set forth in this policy.

APPROVED:

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Jason Beck, Mayor

APPROVED AS TO FORM:

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Emily Jurmu, City Attorney

Adopted: \_\_\_ / \_\_\_ / \_\_\_, CC # \_\_\_\_\_ [Completed by CMO]



**ARIZONA PUBLIC SAFETY PERSONNEL  
RETIREMENT SYSTEM**

**PEORIA FIRE DEPT. (073)**

ACTUARIAL VALUATION  
AS OF JUNE 30, 2023

CONTRIBUTIONS APPLICABLE TO THE  
PLAN/FISCAL YEAR ENDING JUNE 30, 2025



**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS

December 2023

Board of Trustees  
Arizona Public Safety Personnel Retirement System  
Phoenix, AZ

*Re: Actuarial Valuation Report as of June 30, 2023 for Peoria Fire Dept. (073)*

Dear Members of the Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Arizona Public Safety Personnel Retirement System (PSPRS). The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year.

This report was prepared at the request of the Board and is intended for use by PSPRS and those designated or approved by the Board. It documents the valuation of the consolidated plan and provides summary information for PSPRS participating employers. This report may be provided to parties other than PSPRS only in its entirety and only with the permission of the Board. Foster & Foster is not responsible for the unauthorized use of this report.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The computed contribution rates shown in the "Contribution Results" section should be considered minimum contribution rates that comply with the Board's funding policy and Arizona Statutes. Users of this report should be aware that contributions made at that rate do not guarantee benefit security. Given the importance of benefit security to any retirement system, we suggest that contributions to the System in excess of those presented in this report be considered.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of the Plan's liabilities.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by PSPRS through June 30, 2023 and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

This valuation assumes the continuing ability of the participating employers to make the contributions necessary to fund this plan. A determination regarding whether or not the participating employers are actually able to do so is outside our scope of expertise. Consequently, we did not perform such an analysis.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.


The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All sections of this report are considered an integral part of the actuarial opinions.


To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Arizona Public Safety Personnel Retirement System, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Arizona Public Safety Personnel Retirement System. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 239-433-5500.

Respectfully Submitted,

Foster & Foster, Inc.

By:   
Bradley R. Heinrichs, FSA, EA, MAAA

By:   
Paul M. Baugher, FSA, EA, MAAA

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# I. SUMMARY OF REPORT

The regular annual actuarial valuation of the Arizona Public Safety Personnel Retirement System for the Peoria Fire Dept., performed as of June 30, 2023, has been completed and the results are presented in this Report. The purpose of this valuation is to:

- Compute the liabilities associated with benefits likely to be paid on behalf of current retired and active members. This information is contained in the section entitled “Liability Support.”
- Compare accumulated assets with the liabilities to assess the funded condition. This information is contained in the section entitled “Liability Support.”
- Compute the employers’ recommended contribution rates for the Fiscal Year beginning July 1, 2024. This information is contained in the section entitled “Contribution Results.”

## 1. Key Valuation Results

The funded status as of June 30, 2023 and the employer contribution amounts applicable to the plan/fiscal year ending June 30, 2025 are as follows:

	Tier 1 & Tier 2 Members			Tier 3 Members *		
	Pension	Health	Total	Pension	Health	Total
Employer Contribution Rate	30.81%	0.22%	31.03%	8.63%	0.12%	8.75%
Funded Status	82.4%	139.0%	83.0%	107.3%	212.5%	108.9%

## 2. Comparison of Key Results to Prior Year

The chart below compares the results from this valuation with the results of the prior year’s valuation (as of June 30, 2022):

### Contribution Rate

Valuation Date	Tier 1 & Tier 2 Members			Tier 3 Members *		
	Pension	Health	Total	Pension	Health	Total
June 30, 2022	33.66%	0.32%	33.98%	8.69%	0.12%	8.81%
June 30, 2023	30.81%	0.22%	31.03%	8.63%	0.12%	8.75%

### Funded Status

Valuation Date	Tier 1 & Tier 2 Members			Tier 3 Members		
	Pension	Health	Total	Pension	Health	Total
June 30, 2022	77.1%	129.9%	77.7%	110.5%	212.1%	112.1%
June 30, 2023	82.4%	139.0%	83.0%	107.3%	212.5%	108.9%

\* The Tier 3 rates shown are the calculated rates as of the valuation date and do not reflect any Legacy costs that the employer must also contribute.

### 3. Reasons for Change

Changes in the results from the prior year’s valuation can be illustrated in the following tables along with high-level explanations for the entire System below:

	Contribution Rate			
	Tier 1 & Tier 2		Tier 3 Members	
	Pension	Health	Pension	Health
Contribution Rate Last Valuation	33.66%	0.32%	8.69%	0.12%
Asset Experience	0.19%	0.00%	(0.02%)	0.00%
Payroll Base	(1.24%)	0.00%	0.00%	0.00%
Liability Experience	(0.84%)	(0.10%)	(0.16%)	0.00%
Additional Contribution	(2.42%)	0.00%	0.00%	0.00%
Assumption/Method Change	0.24%	0.00%	0.00%	0.00%
Actuarial Audit	0.88%	0.00%	0.33%	0.00%
Other	<u>0.34%</u>	<u>0.00%</u>	<u>(0.21%)</u>	<u>0.00%</u>
Contribution Rate This Valuation	30.81%	0.22%	8.63%	0.12%

	Funded Status			
	Tier 1 & Tier 2		Tier 3 Members	
	Pension	Health	Pension	Health
Funded Status Last Valuation	77.1%	129.9%	110.5%	212.1%
Asset Experience	(0.3%)	(0.1%)	0.3%	1.1%
Liability Experience	0.9%	12.4%	2.5%	7.2%
Additional Contribution	3.3%	0.0%	0.0%	0.0%
Assumption/Method Change	0.0%	0.0%	0.0%	0.0%
Actuarial Audit	(0.7%)	(0.3%)	(1.6%)	(0.7%)
Other	<u>2.1%</u>	<u>(2.9%)</u>	<u>(4.4%)</u>	<u>(7.2%)</u>
Funded Status This Valuation	82.4%	139.0%	107.3%	212.5%

**Assets Experience** – Asset gains and losses (relative to the assumed earnings rate) are smoothed over seven years for Tiers 1 and 2 and over five years for Tier 3. The return on the market value of assets for the year ending June 30, 2023 was 7.7% for Tiers 1 and 2 and 9.2% for Tier 3. On a smoothed, actuarial value of assets basis, however, the average return was 6.9% for Tiers 1 and 2 and 7.3% for Tier 3. These returns nearly met the 2022 assumed earnings rate for Tiers 1 and 2 of 7.2% and exceeded the 2022 assumed earnings rate for Tier 3 of 7.0%.

**Payroll Base** – Under the current amortization policy for Tiers 1 and 2, the contribution rate is developed as a level percentage of payroll. Payroll for this purpose includes members of this plan and defined contribution plan’s members that would have been in this plan. To the extent that actual payroll is lower/greater than last year’s projected payroll, the contribution rate will increase/decrease as a result.

**Liability Experience** – Experience overall was unfavorable, driven by salary increases that were higher than expected.

**Additional Contribution** – Monies contributed in excess of the required contribution rate in order to pay down the unfunded liability.

**Assumption / Method Change** – The Board continued the decrease in the payroll growth assumption from 2.50% to 2.00%.

**Audit Adjustment** – An independent actuarial audit was performed during 2023, with recommendations made in a detailed report. Following discussions with staff, several changes (both numeric and written) were made as part of this valuation to improve the report going forward. The most notable change was prorating the COLA benefit in the first year of retirement.

**Other** – This is the combination of all other factors that could impact liabilities year-over-year, with the primary sources being changes in benefits for continuing inactive. This also includes the change due to HB2088, which removes the “maintenance of effort” adjustment to the unfunded liability amortization. Note that Tier 3 experience will stabilize as the group matures.

#### 4. Looking Ahead

The volatility in annual returns, which have produced both gains and losses in recent years, was dampened by the asset smoothing reflected in the actuarial value of assets. The significant loss realized this year will, in the absence of other gains, put upward pressure on the contribution rate next year.

If the June 30, 2023 pension valuation results were based on the market value of assets instead of the actuarial value of assets, the pension funded percentage for Tiers 1 and 2 would be 80.9% (instead of 82.4%) and the pension employer contribution requirement would be 31.92% of payroll (instead of 30.81%).

#### 5. Conclusion

The funded status for Tiers 1 and 2 will continue to improve if assumptions are met and contributions at least equal to the rates determined for each employer are made to the fund. The recent adoption of a layered amortization approach along with a plan to systematically lower the payroll growth assumption was an excellent step to improve funding and ensure the Plan is on a viable path.

The funded status for Tier 3 will stabilize as the population continues to grow, as contributions appear sufficient to keep the liabilities fully funded.

## II. CONTRIBUTION RESULTS

### Contribution Requirements

Development of Employer Contributions - Tiers 1 & 2 Members				
Valuation Date	June 30, 2023		June 30, 2022	
Applicable to Fiscal Year Ending	2025		2024	
	Rate	Dollar	Rate	Dollar
<b>Pension</b>				
Normal Cost				
Total Normal Cost	25.17%	\$ 4,096,105	24.63%	\$ 4,031,688
Employee Cost	<u>(7.65%)</u>	<u>(1,244,942)</u>	<u>(7.65%)</u>	<u>(1,252,230)</u>
Employer (Net) Normal Cost	17.52%	2,851,163	16.98%	2,779,458
Amortization of Unfunded Liability	<u>13.29%</u>	<u>2,162,782</u>	<u>16.68%</u>	<u>2,730,352</u>
Total Employer Cost (Pension)	30.81%	5,013,945	33.66%	5,509,810
<b>Health</b>				
Normal Cost	0.35%	56,958	0.35%	57,292
Amortization of Unfunded Liability	<u>(0.13%)</u>	<u>(21,156)</u>	<u>(0.03%)</u>	<u>(4,911)</u>
Total Employer Cost (Health)	0.22%	35,802	0.32%	52,381
<b>Total Employer Cost (Pension + Health)</b>	<b>31.03%</b>	<b>5,049,747</b>	<b>33.98%</b>	<b>5,562,191</b>
Alternate Contribution Rate (ACR) *	13.29%		16.68%	
Underlying Payroll (as of valuation date)		15,954,664		15,969,771

\* The Alternate Contribution Rate is the sum of the positive amortization rates for Tiers 1 & 2 Pension and Health (subject to an 8% minimum) and is charged when retirees return to active status.

The results above are based on the current amortization schedule approved by the Board of Trustees for your individual plan (see "Actuarial Assumptions and Methods").



**Development of Employer Contributions – Tier 3 Members**

Valuation Date	June 30, 2023	June 30, 2022
Applicable to Fiscal Year Ending	2025	2024

**Defined Benefit (DB) Retirement Plan**

	Rate	Dollar	Rate	Dollar
<b>Pension</b>				
Total Normal Cost	17.25%	\$ 930,818	17.37%	\$ 588,775
Amortization of Unfunded Liability	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Pension Cost	17.25%	930,818	17.37%	588,775
Employee (EE) Pension Cost	8.63%	465,409	8.69%	294,388
Employer (ER) Pension Cost	8.63%	465,409	8.69%	294,388
<b>Health</b>				
Total Normal Cost	0.23%	12,411	0.24%	8,135
Amortization of Unfunded Liability	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Health Cost	0.23%	12,411	0.24%	8,135
Employee (EE) Health Cost	0.12%	6,206	0.12%	4,068
Employer (ER) Health Cost	0.12%	6,206	0.12%	4,068
<b>Total</b>				
Total Calculated Tier 3 Required EE/ER Individual Cost	8.75%	471,615	8.81%	298,456
Funding Policy Tier 3 Required EE/ER Individual Cost <sup>1</sup>	8.89%	479,708	9.56%	324,047
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities <sup>2</sup>	13.29%	717,135	16.68%	565,387
<b>Total Funding Policy Tier 3 Required ER Defined Benefit Cost</b>	<b>22.18%</b>	<b>1,196,843</b>	<b>26.24%</b>	<b>889,433</b>
Underlying Payroll (as of valuation date)		5,290,241		3,306,935

<sup>1</sup> The “Funding Policy” cost was adopted in 2023 and first reflected in the June 30, 2023 valuation.

<sup>2</sup> Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.

### Development of Employer Contributions – Tier 3 Members

Valuation Date	June 30, 2023	June 30, 2022
Applicable to Fiscal Year Ending	2025	2024

### Defined Contribution (DC) Retirement Plan

	Rate	Dollar	Rate	Dollar
<b>Tier 2 &amp; 3 DB / Non-Social Security</b>				
Employee Cost	3.00%		3.00%	
Employer Cost <sup>1</sup>	3.00%		3.00%	
<b>Tier 3 DC Only</b>				
Employee Cost	9.00%	\$ 4,832	9.00%	\$ 0
Employee Health Subsidy Program Cost	0.23%	123	0.17%	0
Employee Disability Program Cost	<u>1.50%</u>	<u>805</u>	<u>1.43%</u>	<u>0</u>
<b>Total Employee Cost</b>	<b>10.73%</b>	<b>5,760</b>	<b>10.60%</b>	<b>0</b>
Employer Cost	9.00%	4,832	9.00%	0
Employer Health Subsidy Program Cost	0.23%	123	0.17%	0
Employer Disability Program Cost	<u>1.50%</u>	<u>805</u>	<u>1.43%</u>	<u>0</u>
<b>Total Employer Cost (before Legacy)</b>	<b>10.73%</b>	<b>5,760</b>	<b>10.60%</b>	<b>0</b>
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities <sup>2</sup>	13.29%	7,136	16.68%	0
<b>Total Employer Cost</b>	<b>24.02%</b>	<b>12,896</b>	<b>27.28%</b>	<b>0</b>
Underlying Payroll (as of valuation date)		52,639		0

<sup>1</sup> Employer rate is 4% for Tier 2 members for a period of time depending on the individual's membership date.

<sup>2</sup> Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.

## Contribution Rate Summary

	Tier 1		Tier 2		Tier 3		
Membership Date On or After	7/1/1968		1/1/2012		7/1/2017		
Participates in Social Security	N/A		Yes	No	Yes	No	N/A
Available Retirement Plan <sup>1</sup>	DB Only	DB Only	Hybrid	DB Only	Hybrid	DC Only	
<b>Employee Contribution Rate</b>							
PSPRS DB Rate	7.65%	7.65%	7.65%	8.89%	8.89%		
PSPRS DC Rate			3.00%		3.00%	9.00%	
Employer Health Subsidy Program Cost						0.23%	
PSPDCRP Disability Program Rate						1.50%	
<b>Total EE Contribution Rate</b>	7.65%	7.65%	10.65%	8.89%	11.89%	10.73%	
<b>Employer Contribution Rate</b>							
PSPRS DB Normal Cost	17.87%	17.87%	17.87%	8.89%	8.89%		
PSPRS DB Tier 1 & 2 Legacy Cost <sup>2</sup>	13.16%	13.16%	13.16%	13.29%	13.29%	13.29%	
PSPRS DC Rate <sup>3</sup>			4.00%		3.00%	9.00%	
Employer Health Subsidy Program Cost						0.23%	
PSPDCRP Disability Program Rate						1.50%	
<b>Total ER Contribution Rate</b>	31.03%	31.03%	35.03%	22.18%	25.18%	24.02%	

<sup>1</sup> Employers that pay into Social Security on behalf of their members do not participate in the Hybrid Plan.

<sup>2</sup> Per statute (ARS § 38-843(B)), any positive unfunded liability for Tiers 1 and 2 is to be applied to all Tier 3 (DB and DC) payrolls.

<sup>3</sup> The 4.00% employer match for Tier 2 Hybrid members is for a short period of time depending on the membership date of the employee at which point the rate will change to 3.00% (ARS § 38-868(C)).

Exhibit summarizes employee and employer contributions based on Statute and the results of June 30, 2023 actuarial valuation. Pension and health components are combined, where applicable.

### Impact of Additional Contributions

	Additional Contribution (000s)										
	\$0	\$1,000	\$2,000	\$3,000	\$4,000	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000
<b>Impact On</b>											
Funded Status - June 30, 2023	82.4%	83.0%	83.7%	84.3%	85.0%	85.6%	86.3%	87.0%	87.6%	88.3%	88.9%
FYE 2025 Contribution Rate	30.81%	30.33%	29.86%	29.38%	28.90%	28.42%	27.95%	27.47%	26.99%	26.51%	26.04%

Table shows the hypothetical change in the funded status and contribution rate from the June 30, 2023 actuarial valuation results for Tiers 1 & 2 if an additional contribution of the amount shown had been made to the Fund on June 30, 2023. This illustration can help estimate the impact of contributing additional monies to the fund in the future.

### Historical Summary of Employer Rates

	Valuation Date June 30	Fiscal Year Ending June 30	Pension			Health		
			Normal Cost	Unfunded Amortization	Total	Normal Cost	Unfunded Amortization	Total
<b>TIERS 1 &amp; 2</b>	2019	2021	16.26%	19.25%	35.51%	0.40%	(0.08%)	0.32%
	2020	2022	15.52%	21.08%	36.60%	0.37%	(0.11%)	0.26%
	2021	2023	15.28%	19.05%	34.33%	0.35%	(0.18%)	0.17%
	2022	2024	16.98%	16.68%	33.66%	0.35%	(0.03%)	0.32%
	2023	2025	17.52%	13.29%	30.81%	0.35%	(0.13%)	0.22%
<b>TIER 3 <sup>1</sup></b>	2019	2021	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2020	2022	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2021 <sup>2</sup>	2023	9.00%	0.00%	9.00%	0.12%	0.00%	0.12%
	2021	2023	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2022 <sup>2</sup>	2024	8.69%	0.00%	8.69%	0.12%	0.00%	0.12%
	2022	2024	9.30%	0.00%	9.30%	0.26%	0.00%	0.26%
	2023 <sup>2</sup>	2025	8.63%	0.00%	8.63%	0.12%	0.00%	0.12%
2023	2025	8.77%	0.00%	8.77%	0.12%	0.00%	0.12%	

<sup>1</sup> Rates shown are Board approved EE/ER rates, unless otherwise noted. Does not reflect Legacy costs that the employer must also contribute.

<sup>2</sup> Rates shown are calculated EE/ER rates

## III. LIABILITY SUPPORT

### Liabilities and Funded Ratios by Benefit - Tiers 1 & 2

	June 30, 2023	June 30, 2022
<b>Pension</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 62,289,788	\$ 52,544,038
DROP Members	17,130,386	24,469,433
Vested Members	62,575	215,443
Active Members	<u>108,981,860</u>	<u>104,227,289</u>
Total Actuarial Present Value of Benefits	188,464,609	181,456,203
Actuarial Accrued Liability (AAL)		
All Inactive Members	79,482,749	77,228,914
Active Members	<u>72,849,752</u>	<u>66,820,636</u>
Total Actuarial Accrued Liability	152,332,501	144,049,550
Actuarial Value of Assets (AVA)	125,464,291	111,060,761
Unfunded Actuarial Accrued Liability	26,868,210	32,988,789
PVB Funded Ratio (AVA / PVB)	66.6%	61.2%
AAL Funded Ratio (AVA / AAL)	82.4%	77.1%
<b>Health</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 499,193	\$ 512,730
DROP Members	230,944	321,511
Active Members	<u>1,444,421</u>	<u>1,378,074</u>
Total Present Value of Benefits	2,174,558	2,212,315
Actuarial Accrued Liability (AAL)		
All Inactive Members	730,137	834,241
Active Members	<u>987,363</u>	<u>901,741</u>
Total Actuarial Accrued Liability	1,717,500	1,735,982
Actuarial Value of Assets (AVA)	2,386,933	2,255,224
Unfunded Actuarial Accrued Liability	(669,433)	(519,242)
PVB Funded Ratio (AVA / PVB)	109.8%	101.9%
AAL Funded Ratio (AVA / AAL)	139.0%	129.9%

Health liabilities were increased by \$9,523 under the lateral transfer methodology. Pension liabilities were not impacted.

### Liabilities and Funded Ratios by Benefit - Tier 3

	June 30, 2023	June 30, 2022
<b>Pension</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 2,783,769	\$ 944,111
Vested Members	6,565,608	3,654,003
Active Members	<u>558,509,014</u>	<u>403,144,180</u>
Total Actuarial Present Value of Benefits	567,858,391	407,742,294
Actuarial Accrued Liability (AAL)		
All Inactive Members	9,349,377	4,598,114
Active Members	<u>101,611,814</u>	<u>64,341,090</u>
Total Actuarial Accrued Liability	110,961,191	68,939,204
Actuarial Value of Assets (AVA)	119,101,476	76,171,857
Unfunded Actuarial Accrued Liability	(8,140,285)	(7,232,653)
PVB Funded Ratio (AVA / PVB)	21.0%	18.7%
AAL Funded Ratio (AVA / AAL)	107.3%	110.5%
<b>Health</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	0	0
Active Members	<u>7,842,159</u>	<u>5,807,514</u>
Total Present Value of Benefits	7,842,159	5,807,514
Actuarial Accrued Liability (AAL)		
All Inactive Members	0	0
Active Members	<u>1,651,466</u>	<u>1,075,733</u>
Total Actuarial Accrued Liability	1,651,466	1,075,733
Actuarial Value of Assets (AVA)	3,508,666	2,281,928
Unfunded Actuarial Accrued Liability	(1,857,200)	(1,206,195)
PVB Funded Ratio (AVA / PVB)	44.7%	39.3%
AAL Funded Ratio (AVA / AAL)	212.5%	212.1%

The liabilities shown on this page are the liabilities for all Tier 3 members grouped together in the Risk Sharing group. These liabilities are NOT the liabilities solely for Peoria Fire Dept. Tier 3 members.

### Derivation of Experience (Gain)/Loss

	Tiers 1 & 2		Tier 3	
	Pension	Health	Pension	Health
(1) Unfunded Actuarial Accrued Liability as of June 30, 2022	32,988,789	(519,242)	(7,232,653)	(1,206,195)
(2) Normal Cost Developed in Last Valuation	2,779,458	57,292	14,710,461	203,136
(3) Actual Contributions	11,274,174	26,223	18,581,041	1,010,859
(4) Expected Interest On (1), (2), and (3)	2,176,497	(34,188)	(118,890)	(107,979)
(5) Expected Unfunded Actuarial Accrued Liability as of June 30, 2023 (1)+(2)-(3)+(4)	26,670,570	(522,361)	(11,222,123)	(2,121,897)
(6) Changes to UAAL Due to Assumptions, Methods and Benefits	0	0	0	0
(7) Change to UAAL Due to Actuarial (Gain)/Loss	<u>197,640</u>	<u>(147,072)</u>	<u>3,081,838</u>	<u>264,697</u>
(8) Unfunded Actuarial Accrued Liability as of June 30, 2023	26,868,210	(669,433)	(8,140,285)	(1,857,200)

### Amortization of Unfunded Liabilities - Tiers 1 & 2

	Date Established	Outstanding Balance	Years Remaining	Amortization Rate
<b>Pension</b>	6/30/2019	19,372,789	13	9.41%
	6/30/2021	3,991,587	13	2.12%
	6/30/2022	2,984,528	14	1.51%
	6/30/2023	<u>519,306</u>	15	<u>0.25%</u>
	Total	26,868,210		13.29%
<b>Health</b>	6/30/2019	0	10	0.00%
	6/30/2021	0	10	0.00%
	6/30/2022	0	10	0.00%
	6/30/2023	<u>(212,375)</u>	10	<u>(0.13%)</u>
	Total	(212,375)		(0.13%)

### Amortization of Unfunded Liabilities - Tier 3

	Date Established	Outstanding Balance	Years Remaining	Amortization Rate *
<b>Pension</b>	6/30/2018	114,634	5	0.01%
	6/30/2019	(1,038,772)	6	(0.09%)
	6/30/2020	707,518	7	0.05%
	6/30/2021	(2,409,872)	8	(0.17%)
	6/30/2022	(4,031,414)	9	(0.26%)
	6/30/2023	<u>(1,482,379)</u>	10	<u>(0.09%)</u>
	Total	(8,140,285)		0.00%
<b>Health</b>	6/30/2018	(2,431)	5	0.00%
	6/30/2019	(94,973)	6	(0.01%)
	6/30/2020	(179,674)	7	(0.01%)
	6/30/2021	(348,185)	8	(0.02%)
	6/30/2022	(479,588)	9	(0.03%)
	6/30/2023	<u>(752,349)</u>	10	<u>(0.04%)</u>
	Total	(1,857,200)		0.00%

\* By Statute, negative total amortization rates are not subtracted in Tier 3 rate calculations.



## IV. ASSET SUPPORT

### Statement of Changes in Fiduciary Net Position for Year Ended June 30, 2023 Market Value Basis

	Tiers 1 & 2		Tier 3	
	Pension	Health	Pension	Health
<b>Additions</b>				
Contributions				
Member Contributions	\$ 117,410,792	\$ 0	\$ 40,441,215	\$ 0
Employer Contributions	1,211,172,334	0	40,447,269	0
Health Insurance Contributions	<u>0</u>	<u>3,595,544</u>	<u>0</u>	<u>1,975,775</u>
Total Contributions	1,328,583,126	3,595,544	80,888,484	1,975,775
Investment Income				
Net Increase in Fair Value	723,642,201	19,640,174	13,157,112	371,761
Interest and Dividends	205,449,236	5,576,041	3,735,435	105,547
Other Income	126,441,141	3,435,000	2,298,928	65,020
Less Investment Expenses	<u>(29,675,754)</u>	<u>(668,527)</u>	<u>(539,558)</u>	<u>(12,654)</u>
Net Investment Income	1,025,856,824	27,982,688	18,651,917	529,674
Non-investment Income	32,684	0	594	0
Transfers In	66,736	0	40,465	0
Total Additions	2,354,539,370	31,578,232	99,581,460	2,505,449
<b>Deductions</b>				
Distributions to Members				
Benefit Payments	1,067,901,240	0	382,013	0
Health Insurance Subsidy	0	17,880,074	0	1,800
Refund of Contributions	<u>12,146,940</u>	<u>0</u>	<u>1,476,602</u>	<u>0</u>
Total Distributions	1,080,048,180	17,880,074	1,858,615	1,800
Administrative Expenses	6,611,492	206,872	120,063	3,916
Transfers Out	433,659	0	0	0
Other	0	0	0	0
Total Deductions	1,087,093,331	18,086,946	1,978,678	5,716
<b>Net Increase / (Decrease)</b>	1,267,446,039	13,491,286	97,602,782	2,499,733
<b>Net Position Held in Trust</b>				
Prior Valuation	13,042,796,696	374,026,053	162,622,481	4,835,416
Beginning of the Year Adjustment	0	0	0	0
End of the Year	14,310,242,735	387,517,339	260,225,263	7,335,149

## Development of Pension Actuarial Value of Assets - Tiers 1 & 2

### A. Investment Income

A1. Actual Investment Income	\$ 1,019,245,332
A2. Expected Amount for Immediate Recognition	947,861,295
A3. Amount Subject to Amortization	71,384,037

B. Amortization Schedule	Year Ended June 30						
	2023	2024	2025	2026	2027	2028	2029
2023 Experience (A3 / 7)	10,197,720	10,197,720	10,197,720	10,197,720	10,197,720	10,197,720	10,197,717
2022 Experience	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	
2021 Experience	238,978,744	238,978,744	238,978,744	238,978,744	238,978,745		
2020 Experience	(68,882,158)	(68,882,158)	(68,882,158)	(68,882,160)			
2019 Experience	(22,859,275)	(22,859,275)	(22,859,275)				
2018 Experience	(6,266,349)	(6,266,351)					
2017 Experience	33,380,148						
<b>Total Amortization</b>	<b>(19,902,419)</b>	<b>(53,282,569)</b>	<b>(47,016,218)</b>	<b>(24,156,945)</b>	<b>44,725,216</b>	<b>(194,253,529)</b>	<b>10,197,717</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	13,397,869,480	
C2. Non-investment Net Cash Flow	248,200,707	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	14,574,029,063	
C4. Market Value of Assets, June 30, 2023	14,310,242,735	123,193,418
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	14,574,029,063	125,464,291

### D. Rates of Return

D1. Market Value Rate of Return	7.7%
D2. Actuarial Value Rate of Return	6.9%

## Development of Health Actuarial Value of Assets - Tiers 1 & 2

### A. Investment Income

A1. Actual Investment Income	\$ 27,775,816
A2. Expected Amount for Immediate Recognition	26,424,570
A3. Amount Subject to Amortization	1,351,246

B. Amortization Schedule	Year Ended June 30						
	2023	2024	2025	2026	2027	2028	2029
2023 Experience (A3 / 7)	193,035	193,035	193,035	193,035	193,035	193,035	193,036
2022 Experience	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,471)	
2021 Experience	9,257,478	9,257,478	9,257,478	9,257,478	9,257,481		
2020 Experience	(2,898,713)	(2,898,713)	(2,898,713)	(2,898,716)			
2019 Experience	(1,075,569)	(1,075,569)	(1,075,572)				
2018 Experience	(304,653)	(304,656)					
2017 Experience	1,532,136						
<b>Total Amortization</b>	<b>287,245</b>	<b>(1,244,894)</b>	<b>(940,241)</b>	<b>135,328</b>	<b>3,034,047</b>	<b>(6,223,436)</b>	<b>193,036</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	380,136,214	
C2. Non-investment Net Cash Flow	(14,284,530)	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	392,563,499	
C4. Market Value of Assets, June 30, 2023	387,517,339	2,356,250
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	392,563,499	2,386,933

### D. Rates of Return

D1. Market Value Rate of Return	7.6%
D2. Actuarial Value Rate of Return	7.2%

### Development of Pension Actuarial Value of Assets - Tiers 3

#### A. Investment Income

A1. Actual Investment Income	\$ 18,531,854
A2. Expected Amount for Immediate Recognition	14,104,250
A3. Amount Subject to Amortization	4,427,604

B. Amortization Schedule	Year Ended June 30				
	2023	2024	2025	2026	2027
2023 Experience (A3 / 5)	885,521	885,521	885,521	885,521	885,520
2022 Experience	(3,259,379)	(3,259,379)	(3,259,379)	(3,259,381)	
2021 Experience	3,551,936	3,551,936	3,551,938		
2020 Experience	(351,296)	(351,294)			
2019 Experience	44,437				
<b>Total Amortization</b>	<b>871,219</b>	<b>826,784</b>	<b>1,178,080</b>	<b>(2,373,860)</b>	<b>885,520</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	165,662,342	
C2. Non-investment Net Cash Flow	79,070,928	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	259,708,739	
C4. Market Value of Assets, June 30, 2023	260,225,263	119,338,352
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	259,708,739	119,101,476

#### D. Rates of Return

D1. Market Value Rate of Return	9.2%
D2. Actuarial Value Rate of Return	7.3%

### Development of Health Actuarial Value of Assets - Tiers 3

#### A. Investment Income

A1. Actual Investment Income	\$ 525,758
A2. Expected Amount for Immediate Recognition	406,400
A3. Amount Subject to Amortization	119,358

B. Amortization Schedule	Year Ended June 30				
	2023	2024	2025	2026	2027
2023 Experience (A3 / 5)	23,872	23,872	23,872	23,872	23,870
2022 Experience	(101,792)	(101,792)	(101,792)	(101,790)	
2021 Experience	128,963	128,963	128,961		
2020 Experience	(10,555)	(10,557)			
2019 Experience	1,508				
<b>Total Amortization</b>	<b>41,996</b>	<b>40,486</b>	<b>51,041</b>	<b>(77,918)</b>	<b>23,870</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	4,875,299	
C2. Non-investment Net Cash Flow	1,973,975	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	7,297,670	
C4. Market Value of Assets, June 30, 2023	7,335,149	3,526,686
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	7,297,670	3,508,666

#### D. Rates of Return

D1. Market Value Rate of Return	9.0%
D2. Actuarial Value Rate of Return	7.6%

## V. MEMBER STATISTICS

### Valuation Data Summary

	June 30, 2023		June 30, 2022	
	Tiers 1 & 2	Tier 3	Tiers 1 & 2	Tier 3
<b>Actives</b>				
Number	121	66	124	40
Average Current Age	42.2	31.5	41.4	31.7
Average Age at Employment	27.0	28.9	27.2	28.9
Average Past Service	15.2	2.6	14.2	2.8
Average Annual Salary	\$119,699	\$71,303	\$117,043	\$73,991
<b>Actives (transferred)</b>				
Number	10	4	9	2
Average Current Age	34.2	31.9	33.7	31.4
Average Age at Employment	24.4	28.1	24.5	28.0
Average Past Service	9.9	3.8	9.1	3.4
Average Annual Salary	\$83,910	\$60,277	\$75,413	\$55,794
<b>Retirees</b>				
Number	53	0	47	0
Average Current Age	62.1	N/A	61.6	N/A
Average Annual Benefit	\$69,588	N/A	\$67,054	N/A
<b>Drop Retirees</b>				
Number	13	N/A	19	N/A
Average Current Age	55.9	N/A	56.1	N/A
Average Annual Benefit	\$72,276	N/A	\$72,202	N/A
<b>Beneficiaries</b>				
Number	5	0	5	0
Average Current Age	55.0	N/A	54.0	N/A
Average Annual Benefit	\$64,191	N/A	\$62,932	N/A
<b>Disability Retirees</b>				
Number	6	0	4	0
Average Current Age	56.6	N/A	54.4	N/A
Average Annual Benefit	\$51,084	N/A	\$52,374	N/A
<b>Inactive / Vested</b>				
Number	4	1	4	1
Average Current Age	43.2	31.3	42.2	30.3
Average Accumulated Contributions	\$35,145	\$5,020	\$33,053	\$4,426
<b>Total Number</b>	212	71	212	43
<b>Former Members (transferred)</b>	0	1	0	1

### Active Counts and Pay Summary - Tiers 1 & 2

Age	Past Service							Total Count	Total Pay	Average Pay
	0-4	5-9	10-14	15-19	20-24	25-29	30+			
<20	0	0	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0	0	0
25 - 29	0	2	0	0	0	0	0	2	212,703	106,352
30 - 34	0	13	3	0	0	0	0	16	1,469,810	91,863
35 - 39	0	11	12	17	0	0	0	40	4,503,890	112,597
40 - 44	0	4	9	17	2	0	0	32	3,965,129	123,910
45 - 49	0	2	1	14	7	1	0	25	2,946,222	117,849
50 - 54	0	1	1	4	1	3	1	11	1,536,644	139,695
55 - 59	0	0	0	1	1	1	2	5	688,275	137,655
60 - 64	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>33</b>	<b>26</b>	<b>53</b>	<b>11</b>	<b>5</b>	<b>3</b>	<b>131</b>	<b>15,322,673</b>	<b>116,967</b>

### Active Counts and Pay Summary - Tier 3

Age	Past Service							Total Count	Total Pay	Average Pay
	0-4	5-9	10-14	15-19	20-24	25-29	30+			
<20	0	0	0	0	0	0	0	0	0	0
20 - 24	5	0	0	0	0	0	0	5	305,893	61,179
25 - 29	20	1	0	0	0	0	0	21	1,453,284	69,204
30 - 34	25	4	0	0	0	0	0	29	2,064,015	71,173
35 - 39	10	1	0	0	0	0	0	11	836,202	76,018
40 - 44	3	1	0	0	0	0	0	4	287,697	71,924
45 - 49	0	0	0	0	0	0	0	0	0	0
50 - 54	0	0	0	0	0	0	0	0	0	0
55 - 59	0	0	0	0	0	0	0	0	0	0
60 - 64	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>63</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>4,947,091</b>	<b>70,673</b>

### In-Payment Counts and Benefit Summary – All Tiers

Age	Count	Average Annual Benefit
< 40	0	0
40 - 44	1	83,296
45 - 49	5	56,850
50 - 54	5	65,384
55 - 59	13	70,085
60 - 64	24	68,341
65 - 69	11	70,680
70 - 74	4	58,069
75 - 79	1	60,114
80 - 84	0	0
85 - 89	0	0
90 - 94	0	0
95 - 99	0	0
100+	0	0
Total	64	67,432

*“In-Payment” refers to retired, beneficiary, and disabled members.*



## VI. ACTUARIAL ASSUMPTIONS AND METHODS

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### Interest Rate

This is the assumed earnings rate on System assets, compounded annually, net of investment and administrative expenses.

***Tiers 1 & 2:***

7.20% per year.

***Tier 3:***

7.00% per year.

### Salary Increases

See table at the end of this section. This is an annual increase for individual member's salary. These rates are based on a 2022 experience study using actual plan experience.

### Inflation

2.50%.

### Tier 3 Compensation Limit

\$115,868 for calendar 2023. Assumed increases of 2.00% per year thereafter.

### Cost-of-Living Adjustment

1.85%.

### Mortality Rates

These rates are used to project future decrements from the population due to death.

***Active Lives:***

PubS-2010 Employee mortality, adjusted by a factor of 1.03 for male members and 1.08 for female members, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021). 100% of active deaths are assumed to be in the line of duty.

***Inactive Lives:***

PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.03 for male retirees and 1.11 for female retirees, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

***Beneficiaries:***

PubS-2010 Survivor mortality, adjusted by a factor of 0.98 for male beneficiaries and adjusted by a factor of 1.06 for female beneficiaries, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

***Disabled Lives:***

PubS-2010 Disabled mortality, adjusted by a factor of 1.08 for male disabled members and 1.01 for female disabled members, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement / DROP Rates

These rates are used to project future decrements from the active population due to retirement. The rates below are based on a 2022 experience study using actual plan experience.

***Tier 1 – reaching age 62 before attaining 20 years of service:***

Age-related rates based on age at retirement:

Police - 40% assumed at age 62 and 63, 35% assumed at age 64, 25% assumed at ages 65 and 66, 50% assumed at ages 67 – 69, and 100% assumed at age 70.

Fire - 25% assumed at age 62 and 63, 35% assumed at age 64, 25% assumed at ages 65 and 66, 50% assumed at ages 67 – 69, and 100% assumed at age 70.

***Tier 1 – reaching age 62 after attaining 20 years of service:***

Service-related rates based on service at retirement. See complete tables at the end of this section.

65% are assumed to enter the DROP program while the remaining 35% are assumed to retire and commence benefits immediately. DROP periods are assumed to be 5 years in length for future DROP elections.

***Tiers 2 & 3:***

Age-related rates based on age at retirement. 50% assumed at age 53, 30% assumed at ages 54 – 59, 60% assumed at ages 60 – 63, and 100% assumed at age 64.

Termination Rate

These rates are used to project future decrements from the active population due to termination. Complete table of rates based on service at termination are provided at the end of this section. The rates apply to members prior to retirement eligibility and are based on a 2022 experience study using actual plan experience.

Disability Rate

These rates are used to project future decrements from the active population due to disability. Complete table of rates based on age at disability are provided at the end of this section. These rates are based on a 2022 experience study using actual plan experience. 90% of disablements are assumed to be duty-related.

Marital Status

For active members, 85% of males and 60% of females are assumed to be married. Actual marital status is used, where applicable, for inactive members.

Spouse's Age

Male spouses are assumed to be four years older than female members and female spouses are assumed to be two years younger than males members.

Benefit Commencement

Deferred members are assumed to commence benefits as follows:

- Tier 1: immediate refund of contributions
- Tiers 2 & 3 (less than 15 years service): immediate refund of contributions
- Tier 2 (15+ years service): life annuity payable at age 52.5
- Tier 3 (15+ years service): life annuity payable at age 55

Health Care Utilization

For active members, 70% of retirees are expected to utilize retiree health care. Actual utilization is used for inactive members.

Funding Method

Entry Age Normal Cost Method.

Lateral Transfers

When active members transfer between employers, the new employer's liability starts from their new date of hire with no past service liability (i.e., all liability is accrued through normal cost). Per PSPRS administrative decision, once the new employer's liability is fully funded, the liability will reflect all past service liability.

Actuarial Asset Method

Method described below. Note that during periods when investment performance exceeds (falls short) of the assumed rate, the actuarial value of assets will tend to be less (greater) than the market value of assets.

***Tiers 1 & 2:***

Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 7-year period subject to a 20% corridor around the market value.

***Tier 3:***

Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 5-year period subject to a 20% corridor around the market value.

**Funding Policy Amortization Method**

***Tiers 1 & 2:***

Any positive UAAL (assets less than liabilities) is amortized using a layered approach beginning with the June 30, 2020 valuation, with new amounts determined according to a Level Dollar method over a closed period of 15 years (phased into from current period of at most 30 years). Initial layer from June 30, 2019 valuation continues to be amortized according to a Level Percentage of Payroll method.

***Tier 3:***

Any positive UAAL (assets less than liabilities) is amortized according to a Level Dollar method over a closed period of 10 years. No amortization is made of any negative UAAL (assets greater than liabilities).

**Payroll Growth**

2.00% per year. This is annual increase for total employer payroll.

**Changes to Actuarial Assumptions and Methods Since the Prior Valuation**

The payroll growth assumption was lowered from 2.50% to 2.00%.

There were no method changes since the prior valuation.

**Salary Increase Rates**

Age	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	15.00%	12.00%	14.00%	15.00%	12.00%	13.00%
21	14.00%	6.00%	12.00%	14.00%	11.00%	12.00%
22	13.00%	6.00%	10.00%	13.00%	10.00%	11.00%
23	12.00%	6.00%	9.00%	12.00%	9.50%	10.00%
24	11.00%	6.00%	8.00%	11.00%	9.00%	9.00%
25	10.00%	6.00%	7.00%	10.00%	8.50%	8.00%
26	9.00%	5.50%	6.50%	9.50%	7.50%	7.50%
27	8.00%	5.50%	6.25%	9.00%	6.50%	7.50%
28	7.50%	5.50%	6.00%	8.50%	5.75%	7.00%
29	7.00%	5.50%	5.80%	8.00%	5.75%	6.50%
30	6.50%	5.25%	5.60%	8.00%	5.50%	6.50%
31	6.00%	5.25%	5.40%	7.50%	5.50%	6.00%
32	5.50%	5.00%	5.20%	7.00%	5.00%	5.50%
33	5.10%	5.00%	5.00%	6.50%	5.00%	5.50%
34	4.90%	5.00%	4.90%	6.50%	5.00%	5.50%
35	4.70%	4.50%	4.80%	6.00%	5.00%	5.50%
36	4.50%	4.50%	4.70%	5.50%	5.00%	5.50%
37	4.30%	4.50%	4.60%	5.25%	4.50%	5.00%
38	4.10%	4.00%	4.50%	5.00%	4.50%	5.00%
39	4.00%	4.00%	4.40%	4.75%	4.50%	5.00%
40	3.90%	4.00%	4.30%	4.75%	4.50%	5.00%
41	3.80%	3.80%	4.20%	4.50%	4.50%	4.50%
42	3.70%	3.60%	4.10%	4.50%	4.00%	4.50%
43	3.60%	3.40%	4.00%	4.50%	4.00%	4.50%
44	3.50%	3.20%	3.90%	4.50%	4.00%	4.00%
45	3.50%	3.00%	3.80%	4.25%	4.00%	4.00%
46	3.50%	3.00%	3.70%	4.25%	3.75%	4.00%
47	3.50%	3.00%	3.60%	4.25%	3.75%	3.75%
48	3.50%	3.00%	3.50%	4.00%	3.75%	3.75%
49	3.50%	3.00%	3.50%	4.00%	3.50%	3.75%
50	3.25%	3.00%	3.50%	3.75%	3.50%	3.75%
51	3.25%	3.00%	3.50%	3.75%	3.50%	3.75%
52	3.25%	2.75%	3.50%	3.75%	3.50%	3.75%
53+	3.25%	2.75%	3.50%	3.75%	3.25%	3.75%

**Tier 1 Retirement Rates– reaching age 62 after attaining 20 years of service**

Service	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	28%	28%	35%	14%	20%	20%
21	25%	25%	35%	17%	20%	25%
22	15%	16%	22%	7%	13%	15%
23	12%	12%	12%	7%	7%	10%
24	8%	9%	12%	7%	7%	10%
25	30%	22%	25%	17%	22%	30%
26	42%	42%	40%	30%	26%	30%
27	32%	30%	28%	23%	30%	30%
28	32%	30%	28%	30%	30%	30%
29	32%	20%	28%	30%	30%	30%
30	35%	25%	35%	30%	30%	35%
31	35%	33%	30%	40%	30%	35%
32	60%	50%	70%	55%	30%	35%
33	60%	50%	70%	55%	60%	60%
34+	100%	100%	100%	100%	100%	100%

**Termination Rates**

Service	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
0	13.0%	14.0%	13.5%	4.5%	10.0%	10.5%
1	8.0%	9.0%	11.5%	3.5%	6.0%	8.5%
2	6.0%	7.5%	10.5%	2.5%	4.5%	8.0%
3	4.5%	7.0%	9.5%	2.0%	4.0%	8.0%
4	3.6%	6.5%	9.0%	1.5%	4.0%	7.0%
5	3.3%	5.0%	8.0%	1.5%	4.0%	5.0%
6	3.3%	5.0%	7.0%	1.5%	4.0%	5.0%
7	3.3%	4.0%	6.5%	1.5%	3.0%	4.0%
8	2.4%	4.0%	6.5%	1.5%	3.0%	4.0%
9	2.4%	4.0%	6.0%	1.5%	3.0%	3.5%
10	2.4%	4.0%	5.0%	1.0%	2.0%	3.0%
11	1.8%	3.0%	4.0%	1.0%	2.0%	2.5%
12	1.8%	3.0%	4.0%	1.0%	1.5%	2.0%
13	1.3%	2.0%	3.5%	1.0%	1.0%	1.5%
14	1.3%	2.0%	3.0%	0.5%	1.0%	1.4%
15	0.8%	1.5%	2.5%	0.5%	1.0%	1.4%
16	0.8%	1.5%	2.0%	0.5%	0.5%	1.4%
17	0.8%	1.0%	2.0%	0.5%	0.5%	1.4%
18	0.8%	1.0%	1.8%	0.5%	0.5%	1.4%
19	0.8%	1.0%	1.8%	0.5%	0.5%	0.5%
20+	0.5%	1.0%	1.8%	0.4%	0.5%	0.5%

**Disability Rates**

Age	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
21	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
22	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
23	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
24	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
25	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
26	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
27	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
28	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
29	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
30	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
31	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
32	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
33	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
34	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
35	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
36	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
37	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
38	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
39	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
40	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
41	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
42	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
43	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
44	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
45	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
46	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
47	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
48	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
49	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
50	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
51	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
52	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
53	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
54	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
55	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
56+	1.000%	0.850%	0.900%	1.100%	0.800%	1.000%

## VII. DISCUSSION OF RISK

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ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. Whenever possible, the recommended assumptions in this report reflect conservatism to allow for some margin of unfavorable future plan experience. However, it is still possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- **Investment Return:** When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- **Salary Increases:** When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- **Payroll Growth:** The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- **Demographic Assumptions:** Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment



produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution risk:** This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions, which are determined in accordance with the Board’s funding policy. The funding policy is intended to result in contribution requirements that if paid when due, will result in a reasonable expectation that assets will accumulate to be sufficient to pay plan benefits when due. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

### **Impact of Plan Maturity on Risk**

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled “Plan Maturity Measures and Other Risk Metrics.” For a better understanding of the overall Plan and the impact of these risks, please refer to the consolidated PSPRS valuation report.

### **Low Default-Risk Obligation Measure**

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a “low-default-risk obligation measure” (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on pages 8 and 9 in terms of member data, plan provisions, and assumptions/methods, including the use of the Entry Age Normal Cost Method, except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.13%, resulting in an LDROM of \$241,903,673 for Tiers 1 and 2 and \$277,283,390 for Tier 3. The LDROM should not be considered the “correct” liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. The Board actually invests the pension plan’s contributions in a diversified portfolio of stocks and bonds and other investments with the objective of maximizing investment returns at a reasonable level of risk. Consequently, the difference between the plan’s Actuarial Accrued Liability disclosed earlier in this section and the LDROM can be thought of as representing the expected taxpayer savings from investing in the plan’s diversified portfolio compared to investing only in high quality bonds.

The actuarial valuation reports the funded status and develops contributions based on the expected return of the plan's investment portfolio. If instead, the plan switched to investing exclusively in high quality bonds, the LDROM illustrates that reported funded status would be lower (which also implies that the Actuarially Determined Contributions would be higher), perhaps significantly. Unnecessarily high contribution requirements in the near term may not be affordable and could imperil plan sustainability and benefit security.

## Plan Maturity Measures and Other Risk Metrics - Tiers 1 & 2

	6/30/2023	6/30/2022	6/30/2021	6/30/2020
<b>Support Ratio</b>				
Total Actives	131	133	142	143
Total Inactives	81	79	70	69
Actives / Inactives	161.7%	168.4%	202.9%	207.2%
<b>Asset Volatility Ratio</b>				
Market Value of Assets (MVA)	123,193,418	108,117,408	101,860,154	74,234,112
Total Annual Payroll	15,322,673	15,192,069	14,999,183	13,658,235
MVA / Total Annual Payroll	804.0%	711.7%	679.1%	543.5%
<b>Accrued Liability (AL) Ratio</b>				
Inactive Accrued Liability	79,482,749	77,228,914	64,831,735	64,665,312
Total Accrued Liability	152,332,501	144,049,550	130,201,295	120,503,324
Inactive AL / Total AL	52.2%	53.6%	49.8%	53.7%
<b>Funded Ratio</b>				
Actuarial Value of Assets (AVA)	125,464,291	111,060,761	93,122,325	79,926,919
Total Accrued Liability	152,332,501	144,049,550	130,201,295	120,503,324
AVA / Total Accrued Liability	82.4%	77.1%	71.5%	66.3%
<b>Net Cash Flow Ratio</b>				
Net Cash Flow <sup>1</sup>	6,447,098	10,716,224	5,797,468	2,097,134
Market Value of Assets (MVA)	123,193,418	108,117,408	101,860,154	74,234,112
Net Cash Flow / MVA	5.2%	9.9%	5.7%	2.8%

<sup>1</sup> Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.

### Plan Maturity Measures and Other Risk Metrics - Tier 3 <sup>1</sup>

	6/30/2023	6/30/2022	6/30/2021	6/30/2020
<b>Support Ratio</b>				
Total Actives	3,052	2,417	2,560	1,408
Total Inactives	450	327	307	130
Actives / Inactives	678.2%	739.1%	833.9%	1,083.1%
<b>Asset Volatility Ratio</b>				
Market Value of Assets (MVA)	119,338,352	74,774,123	51,992,240	22,964,925
Total Annual Payroll	226,680,964	165,151,543	115,883,115	84,448,996
MVA / Total Annual Payroll	52.6%	45.3%	44.9%	27.2%
<b>Accrued Liability (AL) Ratio</b>				
Inactive Accrued Liability	9,349,377	4,598,114	2,290,610	1,173,104
Total Accrued Liability	110,961,191	68,939,204	42,733,537	23,239,599
Inactive AL / Total AL	8.4%	6.7%	5.4%	5.0%
<b>Funded Ratio</b>				
Actuarial Value of Assets (AVA)	119,101,476	76,171,857	45,863,401	23,570,444
Total Accrued Liability	110,961,191	68,939,204	42,733,537	23,239,599
AVA / Total Accrued Liability	107.3%	110.5%	107.3%	101.4%
<b>Net Cash Flow Ratio</b>				
Net Cash Flow <sup>2</sup>	36,208,171	25,802,686	18,607,209	13,192,598
Market Value of Assets (MVA)	119,338,352	74,774,123	51,992,240	22,964,925
Net Cash Flow / MVA	30.3%	34.5%	35.8%	57.4%

<sup>1</sup> Tier 3 results are shown for the Risk Sharing group, where applicable.

<sup>2</sup> Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.

## VIII. SUMMARY OF CURRENT PLAN

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*The following is a summary of the benefit provisions provided in Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes.*

### Membership

Full-time employees of an eligible group, prior to attaining age 65, who are engaged to work for more than six months in a calendar year. Tier 3 Defined Contribution members are able to elect participation in post-retirement health insurance subsidy.

### Benefit Tiers

Benefits differ for members based on their hire date:

<u>Tier</u>	<u>Hire Date</u>
1	Hired before January 1, 2012
2	Hired on or after January 1, 2012 but before July 1, 2017
3	Hired on or after July 1, 2017

### Compensation

Compensation is the amount including base salary, overtime pay, shift and military differential pay, compensatory time used in lieu of overtime pay, and holiday pay, paid to an employee on a regular payroll basis and longevity pay paid at least every six months for which contributions are made to the System. For Tier 3 members, compensation is limited by statutory cap (\$110,000 with adjustments by the Board).

### Average Monthly Benefit Compensation

#### ***Tier 1:***

The highest compensation paid to member during three consecutive years out of the last 20 years of Credited Service, divided by months.

#### ***Tier 2:***

The highest compensation paid to member during five consecutive years out of the last 20 years of Credited Service, divided by months.

#### ***Tier 3:***

The highest compensation paid to member during five consecutive years out of the last 15 years of Credited Service, divided by months.

### Credited Service

Total periods of service, both before and after the member's date of participation, for which the member made contributions to the fund.

### Normal Retirement Date

#### ***Tier 1:***

First day of month following attainment of 1) 20 years of service or

2) 62<sup>nd</sup> birthday and completion of 15 years of service.

**Tier 2:**

First day of month following the attainment of age 52.5 and completion of 15 years of service.

**Tier 3:**

First day of month following the attainment of age 55 and completion of 15 years of service.

Benefit

**Tier 1:**

50% of Average Monthly Benefit Compensation, adjusted based on Credited Service as follows (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Adjustment</u>
15 years, but less than 20	Reduced 4% per year less than 20
20 years, but less than 25	Plus 2% per year between 20 and 25
25+ years	Plus 2.5% per year above 20

**Tier 2:**

Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Multiplier</u>
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

**Tier 3:**

Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Multiplier</u>
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

Form of Benefit	For married retirees, an annuity payable for the life of the member with 80% continuing to the eligible spouse upon death. For unmarried retirees, the normal form is a single life annuity.
<u>Early Retirement</u>	<b><i>Only applicable to Tier 3 members:</i></b>
Date	Attainment of age 52.5 and 15 years of Credited Service.
Benefit	Actuarial equivalent of Normal Retirement benefit.
<u>Disability Benefit – Accidental (duty-related)</u>	
Eligibility	Total and permanent disability incurred in performance of duty.
Benefit Amount	A maximum of: a.) 50% of Average Monthly Benefit Compensation, and; b.) The monthly Normal Retirement pension that the member is entitled to receive if he or she retired immediately.
<u>Disability Benefit – Ordinary (not duty-related)</u>	
Eligibility	Total and permanent disability not incurred in performance of duty.
Benefit Amount	Normal Retirement pension that the member is entitled to receive, prorated based on Credited Service earned over the required Credited Service for Normal Retirement (maximum ratio of 1).
<u>Disability Benefit – Other</u>	
Temporary	Benefit equals 1/12 of 50% of compensation during year preceding date of disability. Payments terminate after 12 months.
Catastrophic	Benefit equals 90% of Average Monthly Benefit Compensation. After 60 months member receives greater of 62.5% Average Monthly Benefit Compensation and accrued normal pension.
<u>Pre-Retirement Death Benefit</u>	
Service Incurred	<i>Payable following death of active member</i> 100% of Average Monthly Benefit Compensation, reduced by child's pension.
Non-Service Incurred	80% of benefit based on calculation for accidental disability retirement.
Child's Pension	10% of pension for each child (maximum 20% paid) based on calculation for accidental disability retirement. Payable to dependent child under age 18 (23 if full-time student).

Guardian’s Pension Same as spouse’s pension. Payable (along with child’s pension) when no spouse is being paid and there is at least one child under 18 (23, if full-time student).

Accumulated Contributions Any contributions remaining upon the death of the last beneficiary shall be paid as a lump sum.

Vesting (Termination)

Vesting Service Requirement **Tier 1:**  
10 years of Credited Service.  
**Tiers 2 & 3:**  
15 years of Credited Service.

Non-Vested Benefit **Tier 1:**  
Lump sum payment of accumulated contributions, plus additional amount based on years of Credited Service.

<u>Service</u>	<u>Additional % of Contributions</u>
Less than 5 years	0%
5 years	25%
6 years	40%
7 years	55%
8 years	70%
9 years	85%
10+ years	100%

**Tiers 2 & 3:**  
Lump sum payment of accumulated contributions, with interest at rate determined by the Board.

Vested Benefit **Tier 1:**  
Deferred retirement annuity based on two times member’s accumulated contributions, deferred to age 62. Member is not entitled to survivor benefits, benefit increases, or group health insurance subsidy.

**Tiers 2 & 3:**  
Calculated same as normal retirement pension. Payable if contributions left in fund until reach age requirement. Member is entitled to survivor benefits, benefit increases, and group health insurance subsidy.



Cost-of-Living Adjustment

*Payable to retired member or survivor of retired member*

**Tiers 1 & 2:**

Compound cost-of-living adjustment on base benefit. First payment is made on July 1, 2018, with annual adjustments effective every July 1 thereafter. Adjustment does not apply while in DROP.

Cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. Maximum increase of 2%.

**Tier 3:**

Compound cost-of-living adjustment on base benefit beginning earlier of first calendar year after the 7<sup>th</sup> anniversary of retirement or when the retired member reaches 60 years of age.

A cost-of-living adjustment shall be paid on July 1 each year that the funded ratio for members hired on or after July 1, 2017 is 70% or more.

The cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. The cost-of-living adjustment will not exceed:

- 2%, if funded ratio for members who are hired on or after July 1, 2017 is 90% or more;
- 1.5%, if funded ratio for members who are hired on or after July 1, 2017 is 80-90%;
- 1%, if funded ratio for members who are hired on or after July 1, 2017 is 70-80%.

Deferred Retirement Option Plan (DROP):

Eligibility	Tier 1 and 20 years of Credited Service.
DROP Period	Maximum 84 months.
Member Contributions	Cease upon DROP entry.
Benefit Amount	Calculated based on Credited Service and average monthly compensation as of the beginning of the DROP period, credited to DROP participation account for DROP period.

Interest on DROP Participation Account	<u>Beginning Year</u>	<u>Interest Rate</u>
	July 1, 2016	7.40%
	July 1, 2018	7.30%
	July 1, 2022	7.20%
Payment of DROP Participation Account	Payable as lump sum distribution to Public Safety Personnel Defined Contribution Retirement Plan at earlier of 1) end of DROP period, 2) at termination, or 3) five years.	
Payment Monthly Benefit	System commences payment of benefit amount at the earlier of 1) the end of the DROP period and 2) at termination.	

Post-Retirement Health Insurance Subsidy

Eligibility Retired member or survivor who elect health coverage provided by the state or participating employer.

Maximum Subsidy Amounts (monthly)		<u>Member Only</u>	<u>With Dependents</u>
	Medicare Eligible	\$100	\$170
	One w/ Medicare	N/A	\$215
	Not Medicare Eligible	\$150	\$260

Employee Contributions

**Tiers 1 & 2:**  
 7.65% (effective July 1, 2023).

**Tier 3:**  
 50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

Employer Contributions

**Tiers 1 & 2:**  
 Normal Cost plus amortization of unfunded actuarial accrued liability over a closed period not to exceed 20 years (subject to one-time election to extend to closed period not to exceed 30 years).

**Tier 3:**  
 50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

**Changes to Benefit Provisions Since the Prior Valuation**

None.

## IX. ACTUARIAL FUNDING POLICY

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A pension plan funding policy describes how pension funding will improve for underfunded plans or maintain funded benefits for funded plans over time for those benefits defined in Arizona Revised Statutes (ARS). Those benefits defined in ARS are to be equitably managed and administered by the Arizona Public Safety Personnel Retirement System (PSPRS agency).

This Actuarial Funding Policy identifies the funding objectives and elements of the actuarial funding policy set by the Board for the PSPRS agency. The Board adopted this Funding Policy to help ensure the systematic funding of future benefit payments for members of the retirement systems as established by the legislature.

This policy covers all retirements systems administered by the Board: The Public Safety Personnel Retirement System (PSPRS); the Correction Officers Retirement Plan (CORP); and the Elected Officials Retirement Plan (EORP).

To achieve the systematic funding of future benefits, metrics are identified to measure the progress, or the lack of progress, over time to identify trends. These trends inform the continuation of the current policies or identify areas of needed research for consideration.

This funding policy is reviewed annually and adopted by the Board in accordance with ARS 38-863.02. This policy was reviewed and adopted by the Board in August 2023.

### **PSPRS Statement of Purpose**

The Purpose of the Public Safety Personnel Retirement System is to provide uniform, consistent, and equitable statewide retirement programs for those who have been entrusted to our care.

### **Funding Objectives**

1. Maintain adequate assets so that current plan assets, plus future contributions and investment earnings, are sufficient to fund all benefits expected to be paid to members and their beneficiaries.
  - a. Corollary 1a: Current and future contributions should be calculated based upon assumptions that reflect the Board's best estimate of future experience and methods that appropriately allocate costs to address generational equity.
  - b. Corollary 1b: While the shorter-term objective is to fully fund the Actuarial Accrued Liability (AAL) that estimates benefits earned as of the valuation date, contributions should target the long-term Present Value of Benefits (PVB) to fund all benefits and help offset risks.
  - c. As closed plans mature, the target funding should be 110% of AAL or 100% of PVB, whichever is greater.
2. Maintain public policy goals of accountability and transparency through stakeholder communication and education. Each policy element is clear in intent and effect, and each should be considered in a balanced approach to determine how and when the funding requirements of the plan will be met.
  - a. Corollary 2a: Board shall provide stakeholders with separate reports and tools to help explain current results as well as to help model future funding requirements.

3. Promote intergenerational equity. Defined benefit pensions are designed with a long-term perspective and designed to minimize contribution volatility that cannot avoid some level of generational cost shift. However, the goal is that each generation of members and employers (taxpayers) should, to the extent possible, incur the cost of benefits for the employees who provide services to them, rather than shifting those costs to other generations of members and employers (taxpayers).
  - a. Corollary 3a: A systematic reduction of the Unfunded Actuarial Accrued Liability (UAAL) over a reasonable time period is paramount to achieving this objective.

Consideration can be given to reduce volatility, to the extent possible, of employer and employee contribution rates as long as the integrity of the objectives listed above is not compromised.

### **Elements of Actuarial Funding Policy**

1. Actuarial Cost Method
  - a. The Entry Age Normal level percent of pay actuarial cost method of valuation shall be used in determining the AAL and Normal Cost. Differences in the past between assumed experience and actual experience (“actuarial gains and losses”) shall become part of the AAL. The Normal Cost shall be determined on an individual basis for each active member.
2. Asset Smoothing Method
  - a. The investment gains or losses of each valuation period, resulting from the difference between the actual investment return and assumed investment return, shall be recognized annually in level amounts over five years (Tier 3) or seven years (Tiers 1 and 2) in calculating the Actuarial Value of Assets (AVA).
  - b. The AVA so determined shall be subject to a 20% corridor relative to the Market Value of Assets (MVA).
3. Amortization Method (Unfunded Amounts)
  - a. The AVA is subtracted from the computed AAL. Any unfunded amount is amortized as a level percent of payroll over a closed period.
  - b. The unfunded liabilities, for EORP and Tiers 1 & 2 for both PSPRS and CORP, determined in the 6/30/2019 actuarial valuation will become the initial layer for each employer beginning with the 6/30/2020 actuarial valuation and amortized using the current closed year period for that employer and continue to decrease each year.
    - i. The payroll growth rate assumption used to amortize the PSPRS 6/30/2019 Unfunded Liability will be decreased by 0.5% beginning with the 6/30/2021 actuarial valuation and again each year with the intention of ultimately achieving 0.0%. Once the payroll growth assumption reaches 2.0%, however, the Board will reevaluate the payroll growth assumption and decide whether to continue to let it track down to 0.0%.
    - ii. The payroll growth rate used to amortize the Correction Officers Retirement Plan (CORP) 6/30/2019 Unfunded Liability will be 3.0% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.
    - iii. The payroll growth rate used to amortize the Elected Officials Retirement Plan (EORP) 6/30/2019 Unfunded Liability will be 2.5% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.

- c. Gains and losses, for EORP and Tiers 1 & 2 for both PSPRS and CORP, for each employer beginning with the 6/30/2020 actuarial valuation will be amortized as a new layer over the same amortization period as the regular unfunded liability to a minimum of 15 years. Once the amortization period for each employer decreases to 15 years, each subsequent year's gains and losses will be amortized as a new 15-year closed layer.
    - i. The payroll growth rate used to amortize the unfunded liability for all Plans under this paragraph will be 0.0% (i.e. level-dollar amortization).
  - d. Tier 3 amortization methods are established in ARS 38-843.G and ARS 38-891.K.
4. Amortization Method (Overfunded Amounts)
- a. The AVA is subtracted from the target funding level (greater of 110% of AAL or 100% of PVB). Any overfunded amount is amortized as a level dollar amount over an open 10-year period.
5. Tier 3 Rate Calculation
- a. Tier 3 is distinct from Tiers 1 & 2 in PSPRS and CORP as the contributions are a shared percentage (50/50 split for PSPRS: for CORP, employer 1/3 and member 2/3 of the normal cost plus 50 percent each, member and employer, of the UAAL amortization) for employers and members based on the actuarially calculated rate. To reduce the impact of volatility to rates, the Tier 3 rates will be smoothed over a 3-year rolling period based on the actuarially calculated rates for each year's actuarial valuation.
    - i. Beginning with the 6/30/2023 valuation, the prospective Tier 3 rates set by the Board of Trustees are planned to be a rolling average of the actuarial calculated Tier 3 rates using the 6/30/2023, 6/30/2022 and 6/30/2021 rates in the initial process.
    - ii. As assumptions may be updated year-to-year, the prior calculated rates are not updated for those changes, the prior calculated rates are used to smooth in the new rates.
  - b. At the May 2023 Board Meeting, the Board changed the assumed rate of return for CORP Tier 3, which was at 7.2%, to match the 7.0% assumed rate of return for PSPRS Tier 3. The Board committed to continue to monitor market conditions and directions with the intent to ultimately adopt a single assumed rate of return for all investments for retirement systems/plans administered by PSPRS agency.

## Metrics to Monitor Funding Objectives

1. Appropriateness of Assumptions – Gain/Loss Experience (Corollary 1a)
  - a. Metric: Do the cumulative gain/loss layers over the prior five years exceed 8% of plan assets?
  - b. Measurement: History of annual gain/loss (split by asset and liability experience) and five-year cumulative results will be tracked.
  - c. Action Plan: This metric assumes that a full experience study is performed at least every five years so objective of measurement is to monitor interim experience. If the metric answer is yes, a review of the sources or causes of gains and losses should be analyzed and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if assumption changes are warranted between full experience studies.
  
2. Funding Targets (Corollary 1b)
  - a. Metric: Has the funded status, on both an AAL and PVB basis when compared to the MVA, increased over a five-year period?
  - b. Measurement: History of funded status measures will be tracked.
  - c. Action Plan: If the answer is no and not readily explainable (e.g., significant assumption change), a review of the reason(s) for the decrease should be researched and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.
  
3. Communication with Stakeholders (Corollary 2a)
  - a. Metric: Have reports and budgeting tools been provided to stakeholders in a timely fashion?
  - b. Measurement: Yes/No answer based on input from PSPRS administrator. (An annual standard survey of stakeholders – 3 to 5 questions.)
  - c. Action Plan: If the answer is no, and periodically regardless (e.g., every three years), PSPRS staff will revisit this metric to report to the Advisory Committee to provide a recommendation to the Board of Trustees if current reports / tools are sufficient and if the delivery timing is appropriate.
  
4. Timely Recognition of Costs (Corollary 3a)
  - a. Metric: Has the percentage of unfunded liability subject to negative amortization decreased over a five-year lookback period?
  - b. Measurement: History of unfunded liability subject to negative amortization as a percentage of total unfunded liability will be tracked.
  - c. Action Plan: If the answer is no, and not readily explainable (e.g., adopted assumption changes being phased in are anticipated to address negative amortization), a review of the reason(s) for negative amortization should be researched and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.

## X. GLOSSARY

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Actuarial Accrued Liability – Computed differently under different funding methods, the actuarial accrued liability generally represents the portion of the actuarial present value of benefits attributable to service credit earned (or accrued) as of the valuation date.

Actuarial Present Value of Benefits – Amount which, together with future interest, is expected to be sufficient to pay all benefits to be paid in the future, regardless of when earned, as determined by the application of a particular set of actuarial assumptions; equivalent to the actuarial accrued liability plus the present value of future normal costs attributable to the members.

Actuarial Assumptions – Assumptions as to the occurrence of future events affecting pension costs. These assumptions include rates of investment earnings, changes in salary, rates of mortality, withdrawal, disablement, and retirement as well as statistics related to marriage and family composition.

Actuarial Cost Method – A method of determining the portion of the cost of a pension plan to be allocated to each year; sometimes referred to as the "actuarial funding method." Each cost method allocates a certain portion of the actuarial present value of benefits between the actuarial accrued liability and future normal costs.

Actuarial Equivalence – Series of payments with equal actuarial present values on a given date when valued using the same set of actuarial assumptions.

Actuarial Present Value - The amount of funds required as of a specified date to provide a payment or series of payments in the future. It is determined by discounting future payments at predetermined rates of interest, and by probabilities of payments between the specified date and the expected date of payment.

Actuarial Value of Assets – The value of cash, investments, and other property belonging to the pension plan as used by the actuary for the purpose of the actuarial valuation. This may correspond to market value of assets, or some modification using an asset valuation method to reduce the volatility of asset values.

Asset Gain (Loss) – That portion of the actuarial gain attributable to investment performance above (below) the expected rate of return in the actuarial assumptions.

Amortization – Paying off an interest-discounted amount with periodic payments of interest and (generally) principal, as opposed to paying off with a lump sum payment.

Amortization Payment – That portion of the pension plan contribution designated to pay interest and reduce the outstanding principal balance of unfunded actuarial accrued liability. If the amortization payment is less than the accrued interest on the unfunded actuarial accrued liability the outstanding principal balance will increase.

Assumed Earnings Rate – The interest rate used in developing present values to reflect the time value of money.

Decrements – Events which result in the termination of membership in the system such as retirement, disability, withdrawal, or death.

Entry Age Normal (EAN) Funding Method – A standard actuarial funding method whereby each member's normal costs (service costs) are generally level as a percentage of pay from entry age until retirement. The annual cost of benefits is comprised of the normal cost plus an amortization payment to reduce the UAL.

Experience Gain (Loss) – The difference between actual unfunded actuarial accrued liabilities and anticipated unfunded actuarial accrued liabilities during the period between two valuation dates. It is a measurement of the difference between actual and expected experience, and may be related to investment earnings above (or below) those expected or changes in the liability due to fewer (or greater) than expected numbers of retirements, deaths, disabilities, or withdrawals, or variances in pay increases relative to assumed pay increases. The effect of such gains (or losses) is to decrease (or increase) future costs.

Funded Ratio – A measure of the ratio of the actuarial value of assets to liabilities of the system. Typically, the assets used in the measure are the actuarial value of assets as determined by the asset valuation method. The funded ratio depends not only on the financial strength of the plan but also on the asset valuation method used to determine the assets and on the funding method used to determine the liabilities.

Market Value of Assets (MVA) – The value of assets as they would trade on an open market.

Normal Cost – Computed differently under different funding methods, generally that portion of the actuarial present value of benefits allocated to the current plan year.

Unfunded Actuarial Accrued Liability (UAAL) – The excess of the actuarial accrued liability over the valuation assets; sometimes referred to as "unfunded past service liability". UAL increases each time an actuarial loss occurs and when new benefits are added without being fully funded initially and decreases when actuarial gains occur.



**ARIZONA PUBLIC SAFETY PERSONNEL  
RETIREMENT SYSTEM**

**PEORIA POLICE DEPT. (074)**

ACTUARIAL VALUATION  
AS OF JUNE 30, 2023

CONTRIBUTIONS APPLICABLE TO THE  
PLAN/FISCAL YEAR ENDING JUNE 30, 2025



**FOSTER & FOSTER**  
ACTUARIES AND CONSULTANTS

December 2023

Board of Trustees  
Arizona Public Safety Personnel Retirement System  
Phoenix, AZ

*Re: Actuarial Valuation Report as of June 30, 2023 for Peoria Police Dept. (074)*

Dear Members of the Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Arizona Public Safety Personnel Retirement System (PSPRS). The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year.

This report was prepared at the request of the Board and is intended for use by PSPRS and those designated or approved by the Board. It documents the valuation of the consolidated plan and provides summary information for PSPRS participating employers. This report may be provided to parties other than PSPRS only in its entirety and only with the permission of the Board. Foster & Foster is not responsible for the unauthorized use of this report.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations. Due to the limited scope of the valuation, we did not perform an analysis of the potential range of such future measurements.

The computed contribution rates shown in the "Contribution Results" section should be considered minimum contribution rates that comply with the Board's funding policy and Arizona Statutes. Users of this report should be aware that contributions made at that rate do not guarantee benefit security. Given the importance of benefit security to any retirement system, we suggest that contributions to the System in excess of those presented in this report be considered.

The funding percentages and unfunded accrued liability as measured based on the actuarial value of assets will differ from similar measures based on the market value of assets. These measures, as provided, are appropriate for determining the adequacy of future contributions, but may not be appropriate for the purpose of settling a portion or all of the Plan's liabilities.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by PSPRS through June 30, 2023 and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

This valuation assumes the continuing ability of the participating employers to make the contributions necessary to fund this plan. A determination regarding whether or not the participating employers are actually able to do so is outside our scope of expertise. Consequently, we did not perform such an analysis.

In performing the analysis, we used third-party software to model (calculate) the underlying liabilities and costs. These results are reviewed in the aggregate and for individual sample lives. The output from the software is either used directly or input into internally developed models to generate the costs. All internally developed models are reviewed as part of the process. As a result of this review, we believe that the models have produced reasonable results. We do not believe there are any material inconsistencies among assumptions or unreasonable output produced due to the aggregation of assumptions.

The undersigned are familiar with the immediate and long-term aspects of pension valuations and meet the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Arizona Public Safety Personnel Retirement System, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Arizona Public Safety Personnel Retirement System. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact us at 239-433-5500.

Respectfully Submitted,

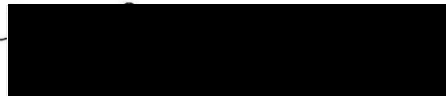
Foster & Foster, Inc.

By:



Bradley R. Heinrichs, FSA, EA, MAAA

By:



Paul M. Baugher, FSA, EA, MAAA

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# I. SUMMARY OF REPORT

The regular annual actuarial valuation of the Arizona Public Safety Personnel Retirement System for the Peoria Police Dept., performed as of June 30, 2023, has been completed and the results are presented in this Report. The purpose of this valuation is to:

- Compute the liabilities associated with benefits likely to be paid on behalf of current retired and active members. This information is contained in the section entitled “Liability Support.”
- Compare accumulated assets with the liabilities to assess the funded condition. This information is contained in the section entitled “Liability Support.”
- Compute the employers’ recommended contribution rates for the Fiscal Year beginning July 1, 2024. This information is contained in the section entitled “Contribution Results.”

## 1. Key Valuation Results

The funded status as of June 30, 2023 and the employer contribution amounts applicable to the plan/fiscal year ending June 30, 2025 are as follows:

	Tier 1 & Tier 2 Members			Tier 3 Members *		
	Pension	Health	Total	Pension	Health	Total
Employer Contribution Rate	34.37%	0.22%	34.59%	8.63%	0.12%	8.75%
Funded Status	80.0%	126.3%	80.5%	107.3%	212.5%	108.9%

## 2. Comparison of Key Results to Prior Year

The chart below compares the results from this valuation with the results of the prior year’s valuation (as of June 30, 2022):

### Contribution Rate

Valuation Date	Tier 1 & Tier 2 Members			Tier 3 Members *		
	Pension	Health	Total	Pension	Health	Total
June 30, 2022	34.69%	0.36%	35.05%	8.69%	0.12%	8.81%
June 30, 2023	34.37%	0.22%	34.59%	8.63%	0.12%	8.75%

### Funded Status

Valuation Date	Tier 1 & Tier 2 Members			Tier 3 Members		
	Pension	Health	Total	Pension	Health	Total
June 30, 2022	76.4%	118.5%	77.0%	110.5%	212.1%	112.1%
June 30, 2023	80.0%	126.3%	80.5%	107.3%	212.5%	108.9%

\* The Tier 3 rates shown are the calculated rates as of the valuation date and do not reflect any Legacy costs that the employer must also contribute.

### 3. Reasons for Change

Changes in the results from the prior year’s valuation can be illustrated in the following tables along with high-level explanations for the entire System below:

	Contribution Rate			
	Tier 1 & Tier 2		Tier 3 Members	
	Pension	Health	Pension	Health
Contribution Rate Last Valuation	34.69%	0.36%	8.69%	0.12%
Asset Experience	0.24%	0.00%	(0.02%)	0.00%
Payroll Base	0.05%	0.00%	0.00%	0.00%
Liability Experience	0.02%	(0.13%)	(0.16%)	0.00%
Additional Contribution	(1.36%)	0.00%	0.00%	0.00%
Assumption/Method Change	0.42%	0.00%	0.00%	0.00%
Actuarial Audit	0.92%	0.00%	0.33%	0.00%
Other	<u>(0.61%)</u>	<u>(0.01%)</u>	<u>(0.21%)</u>	<u>0.00%</u>
Contribution Rate This Valuation	34.37%	0.22%	8.63%	0.12%

	Funded Status			
	Tier 1 & Tier 2		Tier 3 Members	
	Pension	Health	Pension	Health
Funded Status Last Valuation	76.4%	118.5%	110.5%	212.1%
Asset Experience	(0.3%)	0.0%	0.3%	1.1%
Liability Experience	0.0%	10.6%	2.5%	7.2%
Additional Contribution	1.4%	0.0%	0.0%	0.0%
Assumption/Method Change	0.0%	0.0%	0.0%	0.0%
Actuarial Audit	(0.6%)	(0.2%)	(1.6%)	(0.7%)
Other	<u>3.1%</u>	<u>(2.6%)</u>	<u>(4.4%)</u>	<u>(7.2%)</u>
Funded Status This Valuation	80.0%	126.3%	107.3%	212.5%

**Assets Experience** – Asset gains and losses (relative to the assumed earnings rate) are smoothed over seven years for Tiers 1 and 2 and over five years for Tier 3. The return on the market value of assets for the year ending June 30, 2023 was 7.7% for Tiers 1 and 2 and 9.2% for Tier 3. On a smoothed, actuarial value of assets basis, however, the average return was 6.9% for Tiers 1 and 2 and 7.3% for Tier 3. These returns nearly met the 2022 assumed earnings rate for Tiers 1 and 2 of 7.2% and exceeded the 2022 assumed earnings rate for Tier 3 of 7.0%.

**Payroll Base** – Under the current amortization policy for Tiers 1 and 2, the contribution rate is developed as a level percentage of payroll. Payroll for this purpose includes members of this plan and defined contribution plan’s members that would have been in this plan. To the extent that actual payroll is lower/greater than last year’s projected payroll, the contribution rate will increase/decrease as a result.

**Liability Experience** – Experience overall was unfavorable, driven by salary increases that were higher than expected.

**Additional Contribution** – Monies contributed in excess of the required contribution rate in order to pay down the unfunded liability.

**Assumption / Method Change** – The Board continued the decrease in the payroll growth assumption from 2.50% to 2.00%.

**Audit Adjustment** – An independent actuarial audit was performed during 2023, with recommendations made in a detailed report. Following discussions with staff, several changes (both numeric and written) were made as part of this valuation to improve the report going forward. The most notable change was prorating the COLA benefit in the first year of retirement.

**Other** – This is the combination of all other factors that could impact liabilities year-over-year, with the primary sources being changes in benefits for continuing inactive. This also includes the change due to HB2088, which removes the “maintenance of effort” adjustment to the unfunded liability amortization. Note that Tier 3 experience will stabilize as the group matures.

#### 4. Looking Ahead

The volatility in annual returns, which have produced both gains and losses in recent years, was dampened by the asset smoothing reflected in the actuarial value of assets. The significant loss realized this year will, in the absence of other gains, put upward pressure on the contribution rate next year.

If the June 30, 2023 pension valuation results were based on the market value of assets instead of the actuarial value of assets, the pension funded percentage for Tiers 1 and 2 would be 78.6% (instead of 80.0%) and the pension employer contribution requirement would be 35.77% of payroll (instead of 34.37%).

#### 5. Conclusion

The funded status for Tiers 1 and 2 will continue to improve if assumptions are met and contributions at least equal to the rates determined for each employer are made to the fund. The recent adoption of a layered amortization approach along with a plan to systematically lower the payroll growth assumption was an excellent step to improve funding and ensure the Plan is on a viable path.

The funded status for Tier 3 will stabilize as the population continues to grow, as contributions appear sufficient to keep the liabilities fully funded.

## II. CONTRIBUTION RESULTS

### Contribution Requirements

Development of Employer Contributions - Tiers 1 & 2 Members				
Valuation Date	June 30, 2023		June 30, 2022	
Applicable to Fiscal Year Ending	2025		2024	
	Rate	Dollar	Rate	Dollar
<b>Pension</b>				
Normal Cost				
Total Normal Cost	22.49%	\$ 3,126,970	21.82%	\$ 3,304,293
Employee Cost	<u>(7.65%)</u>	<u>(1,063,643)</u>	<u>(7.65%)</u>	<u>(1,158,471)</u>
Employer (Net) Normal Cost	14.84%	2,063,327	14.17%	2,145,822
Amortization of Unfunded Liability	<u>19.53%</u>	<u>2,715,417</u>	<u>20.52%</u>	<u>3,107,428</u>
Total Employer Cost (Pension)	34.37%	4,778,744	34.69%	5,253,250
<b>Health</b>				
Normal Cost	0.37%	51,444	0.37%	56,031
Amortization of Unfunded Liability	<u>(0.15%)</u>	<u>(20,856)</u>	<u>(0.01%)</u>	<u>(1,514)</u>
Total Employer Cost (Health)	0.22%	30,588	0.36%	54,517
<b>Total Employer Cost (Pension + Health)</b>	<b>34.59%</b>	<b>4,809,332</b>	<b>35.05%</b>	<b>5,307,767</b>
Alternate Contribution Rate (ACR) *	19.53%		20.52%	
Underlying Payroll (as of valuation date)		13,631,201		14,774,061

\* The Alternate Contribution Rate is the sum of the positive amortization rates for Tiers 1 & 2 Pension and Health (subject to an 8% minimum) and is charged when retirees return to active status.

The results above are based on the current amortization schedule approved by the Board of Trustees for your individual plan (see "Actuarial Assumptions and Methods").



**Development of Employer Contributions – Tier 3 Members**

Valuation Date	June 30, 2023	June 30, 2022
Applicable to Fiscal Year Ending	2025	2024

**Defined Benefit (DB) Retirement Plan**

	Rate	Dollar	Rate	Dollar
<b>Pension</b>				
Total Normal Cost	17.25%	\$ 931,204	17.37%	\$ 713,638
Amortization of Unfunded Liability	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Pension Cost	17.25%	931,204	17.37%	713,638
Employee (EE) Pension Cost	8.63%	465,602	8.69%	356,819
Employer (ER) Pension Cost	8.63%	465,602	8.69%	356,819
<b>Health</b>				
Total Normal Cost	0.23%	12,416	0.24%	9,860
Amortization of Unfunded Liability	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Health Cost	0.23%	12,416	0.24%	9,860
Employee (EE) Health Cost	0.12%	6,208	0.12%	4,930
Employer (ER) Health Cost	0.12%	6,208	0.12%	4,930
<b>Total</b>				
Total Calculated Tier 3 Required EE/ER Individual Cost	8.75%	471,810	8.81%	361,749
Funding Policy Tier 3 Required EE/ER Individual Cost <sup>1</sup>	8.89%	479,908	9.56%	392,768
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities <sup>2</sup>	19.53%	1,054,285	20.52%	843,055
<b>Total Funding Policy Tier 3 Required ER Defined Benefit Cost</b>	<b>28.42%</b>	<b>1,534,193</b>	<b>30.08%</b>	<b>1,235,823</b>
Underlying Payroll (as of valuation date)		5,292,436		4,008,248

<sup>1</sup> The “Funding Policy” cost was adopted in 2023 and first reflected in the June 30, 2023 valuation.

<sup>2</sup> Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.

**Development of Employer Contributions – Tier 3 Members**

Valuation Date	June 30, 2023	June 30, 2022
Applicable to Fiscal Year Ending	2025	2024

**Defined Contribution (DC) Retirement Plan**

	Rate	Dollar	Rate	Dollar
<b>Tier 2 &amp; 3 DB / Non-Social Security</b>				
Employee Cost	3.00%		3.00%	
Employer Cost <sup>1</sup>	3.00%		3.00%	
<b>Tier 3 DC Only</b>				
Employee Cost	9.00%	\$ 51,905	9.00%	\$ 25,176
Employee Health Subsidy Program Cost	0.23%	1,326	0.17%	476
Employee Disability Program Cost	<u>1.50%</u>	<u>8,651</u>	<u>1.43%</u>	<u>4,000</u>
<b>Total Employee Cost</b>	<b>10.73%</b>	<b>61,882</b>	<b>10.60%</b>	<b>29,652</b>
Employer Cost	9.00%	51,905	9.00%	25,176
Employer Health Subsidy Program Cost	0.23%	1,326	0.17%	476
Employer Disability Program Cost	<u>1.50%</u>	<u>8,651</u>	<u>1.43%</u>	<u>4,000</u>
<b>Total Employer Cost (before Legacy)</b>	<b>10.73%</b>	<b>61,882</b>	<b>10.60%</b>	<b>29,652</b>
ER Legacy Cost of Tiers 1 & 2 Amort of Unfunded Liabilities <sup>2</sup>	19.53%	112,633	20.52%	57,401
<b>Total Employer Cost</b>	<b>30.26%</b>	<b>174,515</b>	<b>31.12%</b>	<b>87,053</b>
Underlying Payroll (as of valuation date)		565,412		272,911

<sup>1</sup> Employer rate is 4% for Tier 2 members for a period of time depending on the individual's membership date.

<sup>2</sup> Pursuant to ARS § 38-843(B), the amortization of positive unfunded liabilities for Tiers 1 & 2 shall be applied to all Tier 3 payroll on a level percent basis. However, while it is statutorily required to present the rates in this manner, these are the minimums where alternate methods for paying down that unfunded liability is at the discretion of each employer. Further, to understand the effects of reform in relation to Tier 3, compare the total rate of Tier 3 before application of those legacy costs.

## Contribution Rate Summary

	Tier 1		Tier 2		Tier 3		
Membership Date On or After	7/1/1968		1/1/2012		7/1/2017		
Participates in Social Security	N/A		Yes	No	Yes	No	N/A
Available Retirement Plan <sup>1</sup>	DB Only	DB Only	Hybrid	DB Only	Hybrid	DC Only	
<b>Employee Contribution Rate</b>							
PSPRS DB Rate	7.65%	7.65%	7.65%	8.89%	8.89%		
PSPRS DC Rate			3.00%		3.00%	9.00%	
Employer Health Subsidy Program Cost						0.23%	
PSPDCRP Disability Program Rate						1.50%	
<b>Total EE Contribution Rate</b>	<b>7.65%</b>	<b>7.65%</b>	<b>10.65%</b>	<b>8.89%</b>	<b>11.89%</b>	<b>10.73%</b>	
<b>Employer Contribution Rate</b>							
PSPRS DB Normal Cost	15.21%	15.21%	15.21%	8.89%	8.89%		
PSPRS DB Tier 1 & 2 Legacy Cost <sup>2</sup>	19.38%	19.38%	19.38%	19.53%	19.53%	19.53%	
PSPRS DC Rate <sup>3</sup>			4.00%		3.00%	9.00%	
Employer Health Subsidy Program Cost						0.23%	
PSPDCRP Disability Program Rate						1.50%	
<b>Total ER Contribution Rate</b>	<b>34.59%</b>	<b>34.59%</b>	<b>38.59%</b>	<b>28.42%</b>	<b>31.42%</b>	<b>30.26%</b>	

<sup>1</sup> Employers that pay into Social Security on behalf of their members do not participate in the Hybrid Plan.

<sup>2</sup> Per statute (ARS § 38-843(B)), any positive unfunded liability for Tiers 1 and 2 is to be applied to all Tier 3 (DB and DC) payrolls.

<sup>3</sup> The 4.00% employer match for Tier 2 Hybrid members is for a short period of time depending on the membership date of the employee at which point the rate will change to 3.00% (ARS § 38-868(C)).

Exhibit summarizes employee and employer contributions based on Statute and the results of June 30, 2023 actuarial valuation. Pension and health components are combined, where applicable.

### Impact of Additional Contributions

	Additional Contribution (000s)										
	\$0	\$1,000	\$2,000	\$3,000	\$4,000	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000
<b>Impact On</b>											
Funded Status - June 30, 2023	80.0%	80.6%	81.1%	81.6%	82.2%	82.7%	83.3%	83.8%	84.4%	84.9%	85.5%
FYE 2025 Contribution Rate	34.37%	33.85%	33.33%	32.80%	32.28%	31.76%	31.24%	30.72%	30.20%	29.67%	29.15%

Table shows the hypothetical change in the funded status and contribution rate from the June 30, 2023 actuarial valuation results for Tiers 1 & 2 if an additional contribution of the amount shown had been made to the Fund on June 30, 2023. This illustration can help estimate the impact of contributing additional monies to the fund in the future.

### Historical Summary of Employer Rates

	Valuation Date June 30	Fiscal Year Ending June 30	Pension			Health		
			Normal Cost	Unfunded Amortization	Total	Normal Cost	Unfunded Amortization	Total
<b>TIERS 1 &amp; 2</b>	2019	2021	15.25%	29.61%	44.86%	0.43%	(0.08%)	0.35%
	2020	2022	14.23%	32.65%	46.88%	0.40%	(0.05%)	0.35%
	2021	2023	13.99%	34.24%	48.23%	0.39%	(0.18%)	0.21%
	2022	2024	14.17%	20.52%	34.69%	0.37%	(0.01%)	0.36%
	2023	2025	14.84%	19.53%	34.37%	0.37%	(0.15%)	0.22%
<b>TIER 3 <sup>1</sup></b>	2019	2021	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2020	2022	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2021 <sup>2</sup>	2023	9.00%	0.00%	9.00%	0.12%	0.00%	0.12%
	2021	2023	9.68%	0.00%	9.68%	0.26%	0.00%	0.26%
	2022 <sup>2</sup>	2024	8.69%	0.00%	8.69%	0.12%	0.00%	0.12%
	2022	2024	9.30%	0.00%	9.30%	0.26%	0.00%	0.26%
	2023 <sup>2</sup>	2025	8.63%	0.00%	8.63%	0.12%	0.00%	0.12%
2023	2025	8.77%	0.00%	8.77%	0.12%	0.00%	0.12%	

<sup>1</sup> Rates shown are Board approved EE/ER rates, unless otherwise noted. Does not reflect Legacy costs that the employer must also contribute.

<sup>2</sup> Rates shown are calculated EE/ER rates

## III. LIABILITY SUPPORT

### Liabilities and Funded Ratios by Benefit - Tiers 1 & 2

	June 30, 2023	June 30, 2022
<b>Pension</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 97,790,033	\$ 94,787,402
DROP Members	26,368,645	16,006,777
Vested Members	1,601,140	1,630,371
Active Members	<u>80,374,049</u>	<u>85,482,858</u>
Total Actuarial Present Value of Benefits	206,133,867	197,907,408
Actuarial Accrued Liability (AAL)		
All Inactive Members	125,759,818	112,424,550
Active Members	<u>56,296,305</u>	<u>59,364,787</u>
Total Actuarial Accrued Liability	182,056,123	171,789,337
Actuarial Value of Assets (AVA)	145,647,723	131,292,347
Unfunded Actuarial Accrued Liability	36,408,400	40,496,990
PVB Funded Ratio (AVA / PVB)	70.7%	66.3%
AAL Funded Ratio (AVA / AAL)	80.0%	76.4%
<b>Health</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 797,548	\$ 912,515
DROP Members	411,853	245,226
Active Members	<u>1,305,070</u>	<u>1,425,327</u>
Total Present Value of Benefits	2,514,471	2,583,068
Actuarial Accrued Liability (AAL)		
All Inactive Members	1,209,401	1,157,741
Active Members	<u>949,956</u>	<u>1,032,051</u>
Total Actuarial Accrued Liability	2,159,357	2,189,792
Actuarial Value of Assets (AVA)	2,726,723	2,595,239
Unfunded Actuarial Accrued Liability	(567,366)	(405,447)
PVB Funded Ratio (AVA / PVB)	108.4%	100.5%
AAL Funded Ratio (AVA / AAL)	126.3%	118.5%

Health liabilities were increased by \$15,547 under the lateral transfer methodology. Pension liabilities were not impacted.

### Liabilities and Funded Ratios by Benefit - Tier 3

	June 30, 2023	June 30, 2022
<b>Pension</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 2,783,769	\$ 944,111
Vested Members	6,565,608	3,654,003
Active Members	<u>558,509,014</u>	<u>403,144,180</u>
Total Actuarial Present Value of Benefits	567,858,391	407,742,294
Actuarial Accrued Liability (AAL)		
All Inactive Members	9,349,377	4,598,114
Active Members	<u>101,611,814</u>	<u>64,341,090</u>
Total Actuarial Accrued Liability	110,961,191	68,939,204
Actuarial Value of Assets (AVA)	119,101,476	76,171,857
Unfunded Actuarial Accrued Liability	(8,140,285)	(7,232,653)
PVB Funded Ratio (AVA / PVB)	21.0%	18.7%
AAL Funded Ratio (AVA / AAL)	107.3%	110.5%
<b>Health</b>		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	0	0
Active Members	<u>7,842,159</u>	<u>5,807,514</u>
Total Present Value of Benefits	7,842,159	5,807,514
Actuarial Accrued Liability (AAL)		
All Inactive Members	0	0
Active Members	<u>1,651,466</u>	<u>1,075,733</u>
Total Actuarial Accrued Liability	1,651,466	1,075,733
Actuarial Value of Assets (AVA)	3,508,666	2,281,928
Unfunded Actuarial Accrued Liability	(1,857,200)	(1,206,195)
PVB Funded Ratio (AVA / PVB)	44.7%	39.3%
AAL Funded Ratio (AVA / AAL)	212.5%	212.1%

The liabilities shown on this page are the liabilities for all Tier 3 members grouped together in the Risk Sharing group. These liabilities are NOT the liabilities solely for Peoria Police Dept. Tier 3 members.

### Derivation of Experience (Gain)/Loss

	Tiers 1 & 2		Tier 3	
	Pension	Health	Pension	Health
(1) Unfunded Actuarial Accrued Liability as of June 30, 2022	40,496,990	(405,447)	(7,232,653)	(1,206,195)
(2) Normal Cost Developed in Last Valuation	2,145,822	56,031	14,710,461	203,136
(3) Actual Contributions	11,196,855	29,566	18,581,041	1,010,859
(4) Expected Interest On (1), (2), and (3)	2,674,201	(26,204)	(118,890)	(107,979)
(5) Expected Unfunded Actuarial Accrued Liability as of June 30, 2023 (1)+(2)-(3)+(4)	34,120,158	(405,186)	(11,222,123)	(2,121,897)
(6) Changes to UAAL Due to Assumptions, Methods and Benefits	0	0	0	0
(7) Change to UAAL Due to Actuarial (Gain)/Loss	<u>2,288,242</u>	<u>(162,180)</u>	<u>3,081,838</u>	<u>264,697</u>
(8) Unfunded Actuarial Accrued Liability as of June 30, 2023	36,408,400	(567,366)	(8,140,285)	(1,857,200)

### Amortization of Unfunded Liabilities - Tiers 1 & 2

	Date Established	Outstanding Balance	Years Remaining	Amortization Rate
<b>Pension</b>	6/30/2019	30,719,592	13	16.30%
	6/30/2021	3,852,913	13	2.23%
	6/30/2022	1,286,970	14	0.71%
	6/30/2023	<u>548,925</u>	15	<u>0.29%</u>
	Total	36,408,400		19.53%
<b>Health</b>	6/30/2019	0	10	0.00%
	6/30/2021	0	10	0.00%
	6/30/2022	0	10	0.00%
	6/30/2023	<u>(212,252)</u>	10	<u>(0.15%)</u>
	Total	(212,252)		(0.15%)

### Amortization of Unfunded Liabilities - Tier 3

	Date Established	Outstanding Balance	Years Remaining	Amortization Rate *
<b>Pension</b>	6/30/2018	114,634	5	0.01%
	6/30/2019	(1,038,772)	6	(0.09%)
	6/30/2020	707,518	7	0.05%
	6/30/2021	(2,409,872)	8	(0.17%)
	6/30/2022	(4,031,414)	9	(0.26%)
	6/30/2023	<u>(1,482,379)</u>	10	<u>(0.09%)</u>
	Total	(8,140,285)		0.00%
<b>Health</b>	6/30/2018	(2,431)	5	0.00%
	6/30/2019	(94,973)	6	(0.01%)
	6/30/2020	(179,674)	7	(0.01%)
	6/30/2021	(348,185)	8	(0.02%)
	6/30/2022	(479,588)	9	(0.03%)
	6/30/2023	<u>(752,349)</u>	10	<u>(0.04%)</u>
	Total	(1,857,200)		0.00%

\* By Statute, negative total amortization rates are not subtracted in Tier 3 rate calculations.



## IV. ASSET SUPPORT

### Statement of Changes in Fiduciary Net Position for Year Ended June 30, 2023 Market Value Basis

	Tiers 1 & 2		Tier 3	
	Pension	Health	Pension	Health
<b>Additions</b>				
Contributions				
Member Contributions	\$ 117,410,792	\$ 0	\$ 40,441,215	\$ 0
Employer Contributions	1,211,172,334	0	40,447,269	0
Health Insurance Contributions	<u>0</u>	<u>3,595,544</u>	<u>0</u>	<u>1,975,775</u>
Total Contributions	1,328,583,126	3,595,544	80,888,484	1,975,775
Investment Income				
Net Increase in Fair Value	723,642,201	19,640,174	13,157,112	371,761
Interest and Dividends	205,449,236	5,576,041	3,735,435	105,547
Other Income	126,441,141	3,435,000	2,298,928	65,020
Less Investment Expenses	<u>(29,675,754)</u>	<u>(668,527)</u>	<u>(539,558)</u>	<u>(12,654)</u>
Net Investment Income	1,025,856,824	27,982,688	18,651,917	529,674
Non-investment Income	32,684	0	594	0
Transfers In	66,736	0	40,465	0
Total Additions	2,354,539,370	31,578,232	99,581,460	2,505,449
<b>Deductions</b>				
Distributions to Members				
Benefit Payments	1,067,901,240	0	382,013	0
Health Insurance Subsidy	0	17,880,074	0	1,800
Refund of Contributions	<u>12,146,940</u>	<u>0</u>	<u>1,476,602</u>	<u>0</u>
Total Distributions	1,080,048,180	17,880,074	1,858,615	1,800
Administrative Expenses	6,611,492	206,872	120,063	3,916
Transfers Out	433,659	0	0	0
Other	0	0	0	0
Total Deductions	1,087,093,331	18,086,946	1,978,678	5,716
<b>Net Increase / (Decrease)</b>	1,267,446,039	13,491,286	97,602,782	2,499,733
<b>Net Position Held in Trust</b>				
Prior Valuation	13,042,796,696	374,026,053	162,622,481	4,835,416
Beginning of the Year Adjustment	0	0	0	0
End of the Year	14,310,242,735	387,517,339	260,225,263	7,335,149

## Development of Pension Actuarial Value of Assets - Tiers 1 & 2

### A. Investment Income

A1. Actual Investment Income	\$ 1,019,245,332
A2. Expected Amount for Immediate Recognition	947,861,295
A3. Amount Subject to Amortization	71,384,037

B. Amortization Schedule	Year Ended June 30						
	2023	2024	2025	2026	2027	2028	2029
2023 Experience (A3 / 7)	10,197,720	10,197,720	10,197,720	10,197,720	10,197,720	10,197,720	10,197,717
2022 Experience	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	(204,451,249)	
2021 Experience	238,978,744	238,978,744	238,978,744	238,978,744	238,978,745		
2020 Experience	(68,882,158)	(68,882,158)	(68,882,158)	(68,882,160)			
2019 Experience	(22,859,275)	(22,859,275)	(22,859,275)				
2018 Experience	(6,266,349)	(6,266,351)					
2017 Experience	33,380,148						
<b>Total Amortization</b>	<b>(19,902,419)</b>	<b>(53,282,569)</b>	<b>(47,016,218)</b>	<b>(24,156,945)</b>	<b>44,725,216</b>	<b>(194,253,529)</b>	<b>10,197,717</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	13,397,869,480	
C2. Non-investment Net Cash Flow	248,200,707	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	14,574,029,063	
C4. Market Value of Assets, June 30, 2023	14,310,242,735	143,011,535
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	14,574,029,063	145,647,723

### D. Rates of Return

D1. Market Value Rate of Return	7.7%
D2. Actuarial Value Rate of Return	6.9%

## Development of Health Actuarial Value of Assets - Tiers 1 & 2

### A. Investment Income

A1. Actual Investment Income	\$ 27,775,816
A2. Expected Amount for Immediate Recognition	26,424,570
A3. Amount Subject to Amortization	1,351,246

B. Amortization Schedule	Year Ended June 30						
	2023	2024	2025	2026	2027	2028	2029
2023 Experience (A3 / 7)	193,035	193,035	193,035	193,035	193,035	193,035	193,036
2022 Experience	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,469)	(6,416,471)	
2021 Experience	9,257,478	9,257,478	9,257,478	9,257,478	9,257,481		
2020 Experience	(2,898,713)	(2,898,713)	(2,898,713)	(2,898,716)			
2019 Experience	(1,075,569)	(1,075,569)	(1,075,572)				
2018 Experience	(304,653)	(304,656)					
2017 Experience	1,532,136						
<b>Total Amortization</b>	<b>287,245</b>	<b>(1,244,894)</b>	<b>(940,241)</b>	<b>135,328</b>	<b>3,034,047</b>	<b>(6,223,436)</b>	<b>193,036</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	380,136,214	
C2. Non-investment Net Cash Flow	(14,284,530)	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	392,563,499	
C4. Market Value of Assets, June 30, 2023	387,517,339	2,691,673
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	392,563,499	2,726,723

### D. Rates of Return

D1. Market Value Rate of Return	7.6%
D2. Actuarial Value Rate of Return	7.2%

### Development of Pension Actuarial Value of Assets - Tiers 3

#### A. Investment Income

A1. Actual Investment Income	\$ 18,531,854
A2. Expected Amount for Immediate Recognition	14,104,250
A3. Amount Subject to Amortization	4,427,604

B. Amortization Schedule	Year Ended June 30				
	2023	2024	2025	2026	2027
2023 Experience (A3 / 5)	885,521	885,521	885,521	885,521	885,520
2022 Experience	(3,259,379)	(3,259,379)	(3,259,379)	(3,259,381)	
2021 Experience	3,551,936	3,551,936	3,551,938		
2020 Experience	(351,296)	(351,294)			
2019 Experience	44,437				
<b>Total Amortization</b>	<b>871,219</b>	<b>826,784</b>	<b>1,178,080</b>	<b>(2,373,860)</b>	<b>885,520</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	165,662,342	
C2. Non-investment Net Cash Flow	79,070,928	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	259,708,739	
C4. Market Value of Assets, June 30, 2023	260,225,263	119,338,352
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	259,708,739	119,101,476

#### D. Rates of Return

D1. Market Value Rate of Return	9.2%
D2. Actuarial Value Rate of Return	7.3%

### Development of Health Actuarial Value of Assets - Tiers 3

#### A. Investment Income

A1. Actual Investment Income	\$ 525,758
A2. Expected Amount for Immediate Recognition	406,400
A3. Amount Subject to Amortization	119,358

B. Amortization Schedule	Year Ended June 30				
	2023	2024	2025	2026	2027
2023 Experience (A3 / 5)	23,872	23,872	23,872	23,872	23,870
2022 Experience	(101,792)	(101,792)	(101,792)	(101,790)	
2021 Experience	128,963	128,963	128,961		
2020 Experience	(10,555)	(10,557)			
2019 Experience	1,508				
<b>Total Amortization</b>	<b>41,996</b>	<b>40,486</b>	<b>51,041</b>	<b>(77,918)</b>	<b>23,870</b>

C. Actuarial Value of Assets	Total	Employer
C1. Actuarial Value of Assets, June 30, 2022	4,875,299	
C2. Non-investment Net Cash Flow	1,973,975	
C3. Preliminary Actuarial Value of Assets, June 30, 2023 (A2 + B + C1 + C2)	7,297,670	
C4. Market Value of Assets, June 30, 2023	7,335,149	3,526,686
C5. Final Actuarial Value of Assets, June 30, 2023 (C3 Within 20% Corridor of C4)	7,297,670	3,508,666

#### D. Rates of Return

D1. Market Value Rate of Return	9.0%
D2. Actuarial Value Rate of Return	7.6%

## V. MEMBER STATISTICS

### Valuation Data Summary

	June 30, 2023		June 30, 2022	
	Tiers 1 & 2	Tier 3	Tiers 1 & 2	Tier 3
<b>Actives</b>				
Number	104	58	117	43
Average Current Age	42.2	32.1	42.2	32.1
Average Age at Employment	27.8	29.9	28.1	30.0
Average Past Service	14.4	2.2	14.1	2.1
Average Annual Salary	\$113,040	\$77,291	\$109,754	\$77,335
<b>Actives (transferred)</b>				
Number	14	6	15	6
Average Current Age	36.2	32.3	34.6	31.3
Average Age at Employment	26.1	28.4	25.8	28.4
Average Past Service	10.2	4.0	8.8	3.0
Average Annual Salary	\$93,898	\$82,257	\$87,457	\$75,021
<b>Retirees</b>				
Number	93	0	92	0
Average Current Age	60.2	N/A	59.1	N/A
Average Annual Benefit	\$60,283	N/A	\$58,937	N/A
<b>Drop Retirees</b>				
Number	24	N/A	14	N/A
Average Current Age	52.6	N/A	52.6	N/A
Average Annual Benefit	\$63,590	N/A	\$64,269	N/A
<b>Beneficiaries</b>				
Number	9	0	9	0
Average Current Age	54.9	N/A	57.0	N/A
Average Annual Benefit	\$44,763	N/A	\$43,885	N/A
<b>Disability Retirees</b>				
Number	15	0	15	0
Average Current Age	55.5	N/A	54.5	N/A
Average Annual Benefit	\$46,169	N/A	\$45,264	N/A
<b>Inactive / Vested</b>				
Number	23	13	23	8
Average Current Age	45.9	33.1	44.0	30.8
Average Accumulated Contributions	\$21,786	\$10,360	\$17,922	\$4,799
<b>Total Number</b>	<b>282</b>	<b>77</b>	<b>285</b>	<b>57</b>
<b>Former Members (transferred)</b>	<b>10</b>	<b>8</b>	<b>7</b>	<b>5</b>

### Active Counts and Pay Summary - Tiers 1 & 2

Age	Past Service							Total Count	Total Pay	Average Pay
	0-4	5-9	10-14	15-19	20-24	25-29	30+			
<20	0	0	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0	0	0
25 - 29	0	6	0	0	0	0	0	6	631,697	105,283
30 - 34	0	17	2	0	0	0	0	19	1,866,231	98,223
35 - 39	0	8	4	11	0	0	0	23	2,623,847	114,080
40 - 44	0	7	4	22	0	0	0	33	3,742,002	113,394
45 - 49	0	1	2	13	6	0	0	22	2,441,753	110,989
50 - 54	0	2	1	5	2	3	0	13	1,498,990	115,307
55 - 59	0	0	0	1	0	0	0	1	166,112	166,112
60 - 64	0	0	0	1	0	0	0	1	100,126	100,126
65+	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>41</b>	<b>13</b>	<b>53</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>118</b>	<b>13,070,758</b>	<b>110,769</b>

### Active Counts and Pay Summary - Tier 3

Age	Past Service							Total Count	Total Pay	Average Pay
	0-4	5-9	10-14	15-19	20-24	25-29	30+			
<20	0	0	0	0	0	0	0	0	0	0
20 - 24	5	0	0	0	0	0	0	5	322,664	64,533
25 - 29	16	3	0	0	0	0	0	19	1,319,246	69,434
30 - 34	20	3	0	0	0	0	0	23	1,835,327	79,797
35 - 39	9	2	0	0	0	0	0	11	938,316	85,301
40 - 44	3	2	0	0	0	0	0	5	461,478	92,296
45 - 49	1	0	0	0	0	0	0	1	99,405	99,405
50 - 54	0	0	0	0	0	0	0	0	0	0
55 - 59	0	0	0	0	0	0	0	0	0	0
60 - 64	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>54</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>4,976,436</b>	<b>77,757</b>

### In-Payment Counts and Benefit Summary – All Tiers

Age	Count	Average Annual Benefit
< 40	1	11,223
40 - 44	5	51,196
45 - 49	9	53,210
50 - 54	26	53,962
55 - 59	16	61,011
60 - 64	28	60,631
65 - 69	16	61,754
70 - 74	12	55,618
75 - 79	4	55,832
80 - 84	0	0
85 - 89	0	0
90 - 94	0	0
95 - 99	0	0
100+	0	0
Total	117	57,280

*“In-Payment” refers to retired, beneficiary, and disabled members.*



## VI. ACTUARIAL ASSUMPTIONS AND METHODS

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### Interest Rate

This is the assumed earnings rate on System assets, compounded annually, net of investment and administrative expenses.

***Tiers 1 & 2:***

7.20% per year.

***Tier 3:***

7.00% per year.

### Salary Increases

See table at the end of this section. This is an annual increase for individual member's salary. These rates are based on a 2022 experience study using actual plan experience.

### Inflation

2.50%.

### Tier 3 Compensation Limit

\$115,868 for calendar 2023. Assumed increases of 2.00% per year thereafter.

### Cost-of-Living Adjustment

1.85%.

### Mortality Rates

These rates are used to project future decrements from the population due to death.

***Active Lives:***

PubS-2010 Employee mortality, adjusted by a factor of 1.03 for male members and 1.08 for female members, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021). 100% of active deaths are assumed to be in the line of duty.

***Inactive Lives:***

PubS-2010 Healthy Retiree mortality, adjusted by a factor of 1.03 for male retirees and 1.11 for female retirees, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

***Beneficiaries:***

PubS-2010 Survivor mortality, adjusted by a factor of 0.98 for male beneficiaries and adjusted by a factor of 1.06 for female beneficiaries, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

***Disabled Lives:***

PubS-2010 Disabled mortality, adjusted by a factor of 1.08 for male disabled members and 1.01 for female disabled members, with generational improvements using 85% of the most recent projection scale (currently Scale MP-2021).

The mortality assumptions sufficiently accommodate anticipated future mortality improvements.

Retirement / DROP Rates

These rates are used to project future decrements from the active population due to retirement. The rates below are based on a 2022 experience study using actual plan experience.

***Tier 1 – reaching age 62 before attaining 20 years of service:***

Age-related rates based on age at retirement:

Police - 40% assumed at age 62 and 63, 35% assumed at age 64, 25% assumed at ages 65 and 66, 50% assumed at ages 67 – 69, and 100% assumed at age 70.

Fire - 25% assumed at age 62 and 63, 35% assumed at age 64, 25% assumed at ages 65 and 66, 50% assumed at ages 67 – 69, and 100% assumed at age 70.

***Tier 1 – reaching age 62 after attaining 20 years of service:***

Service-related rates based on service at retirement. See complete tables at the end of this section.

65% are assumed to enter the DROP program while the remaining 35% are assumed to retire and commence benefits immediately. DROP periods are assumed to be 5 years in length for future DROP elections.

***Tiers 2 & 3:***

Age-related rates based on age at retirement. 50% assumed at age 53, 30% assumed at ages 54 – 59, 60% assumed at ages 60 – 63, and 100% assumed at age 64.

Termination Rate

These rates are used to project future decrements from the active population due to termination. Complete table of rates based on service at termination are provided at the end of this section. The rates apply to members prior to retirement eligibility and are based on a 2022 experience study using actual plan experience.

Disability Rate

These rates are used to project future decrements from the active population due to disability. Complete table of rates based on age at disability are provided at the end of this section. These rates are based on a 2022 experience study using actual plan experience. 90% of disablements are assumed to be duty-related.

Marital Status

For active members, 85% of males and 60% of females are assumed to be married. Actual marital status is used, where applicable, for inactive members.

Spouse's Age

Male spouses are assumed to be four years older than female members and female spouses are assumed to be two years younger than males members.

Benefit Commencement

Deferred members are assumed to commence benefits as follows:

- Tier 1: immediate refund of contributions
- Tiers 2 & 3 (less than 15 years service): immediate refund of contributions
- Tier 2 (15+ years service): life annuity payable at age 52.5
- Tier 3 (15+ years service): life annuity payable at age 55

Health Care Utilization

For active members, 70% of retirees are expected to utilize retiree health care. Actual utilization is used for inactive members.

Funding Method

Entry Age Normal Cost Method.

Lateral Transfers

When active members transfer between employers, the new employer's liability starts from their new date of hire with no past service liability (i.e., all liability is accrued through normal cost). Per PSPRS administrative decision, once the new employer's liability is fully funded, the liability will reflect all past service liability.

Actuarial Asset Method

Method described below. Note that during periods when investment performance exceeds (falls short) of the assumed rate, the actuarial value of assets will tend to be less (greater) than the market value of assets.

***Tiers 1 & 2:***

Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 7-year period subject to a 20% corridor around the market value.

***Tier 3:***

Each year the assumed investment income is recognized in full while the difference between actual and assumed investment income are smoothed over a 5-year period subject to a 20% corridor around the market value.

**Funding Policy Amortization Method**

***Tiers 1 & 2:***

Any positive UAAL (assets less than liabilities) is amortized using a layered approach beginning with the June 30, 2020 valuation, with new amounts determined according to a Level Dollar method over a closed period of 15 years (phased into from current period of at most 30 years). Initial layer from June 30, 2019 valuation continues to be amortized according to a Level Percentage of Payroll method.

***Tier 3:***

Any positive UAAL (assets less than liabilities) is amortized according to a Level Dollar method over a closed period of 10 years. No amortization is made of any negative UAAL (assets greater than liabilities).

**Payroll Growth**

2.00% per year. This is annual increase for total employer payroll.

**Changes to Actuarial Assumptions and Methods Since the Prior Valuation**

The payroll growth assumption was lowered from 2.50% to 2.00%.

There were no method changes since the prior valuation.

**Salary Increase Rates**

Age	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	15.00%	12.00%	14.00%	15.00%	12.00%	13.00%
21	14.00%	6.00%	12.00%	14.00%	11.00%	12.00%
22	13.00%	6.00%	10.00%	13.00%	10.00%	11.00%
23	12.00%	6.00%	9.00%	12.00%	9.50%	10.00%
24	11.00%	6.00%	8.00%	11.00%	9.00%	9.00%
25	10.00%	6.00%	7.00%	10.00%	8.50%	8.00%
26	9.00%	5.50%	6.50%	9.50%	7.50%	7.50%
27	8.00%	5.50%	6.25%	9.00%	6.50%	7.50%
28	7.50%	5.50%	6.00%	8.50%	5.75%	7.00%
29	7.00%	5.50%	5.80%	8.00%	5.75%	6.50%
30	6.50%	5.25%	5.60%	8.00%	5.50%	6.50%
31	6.00%	5.25%	5.40%	7.50%	5.50%	6.00%
32	5.50%	5.00%	5.20%	7.00%	5.00%	5.50%
33	5.10%	5.00%	5.00%	6.50%	5.00%	5.50%
34	4.90%	5.00%	4.90%	6.50%	5.00%	5.50%
35	4.70%	4.50%	4.80%	6.00%	5.00%	5.50%
36	4.50%	4.50%	4.70%	5.50%	5.00%	5.50%
37	4.30%	4.50%	4.60%	5.25%	4.50%	5.00%
38	4.10%	4.00%	4.50%	5.00%	4.50%	5.00%
39	4.00%	4.00%	4.40%	4.75%	4.50%	5.00%
40	3.90%	4.00%	4.30%	4.75%	4.50%	5.00%
41	3.80%	3.80%	4.20%	4.50%	4.50%	4.50%
42	3.70%	3.60%	4.10%	4.50%	4.00%	4.50%
43	3.60%	3.40%	4.00%	4.50%	4.00%	4.50%
44	3.50%	3.20%	3.90%	4.50%	4.00%	4.00%
45	3.50%	3.00%	3.80%	4.25%	4.00%	4.00%
46	3.50%	3.00%	3.70%	4.25%	3.75%	4.00%
47	3.50%	3.00%	3.60%	4.25%	3.75%	3.75%
48	3.50%	3.00%	3.50%	4.00%	3.75%	3.75%
49	3.50%	3.00%	3.50%	4.00%	3.50%	3.75%
50	3.25%	3.00%	3.50%	3.75%	3.50%	3.75%
51	3.25%	3.00%	3.50%	3.75%	3.50%	3.75%
52	3.25%	2.75%	3.50%	3.75%	3.50%	3.75%
53+	3.25%	2.75%	3.50%	3.75%	3.25%	3.75%

**Tier 1 Retirement Rates– reaching age 62 after attaining 20 years of service**

Service	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	28%	28%	35%	14%	20%	20%
21	25%	25%	35%	17%	20%	25%
22	15%	16%	22%	7%	13%	15%
23	12%	12%	12%	7%	7%	10%
24	8%	9%	12%	7%	7%	10%
25	30%	22%	25%	17%	22%	30%
26	42%	42%	40%	30%	26%	30%
27	32%	30%	28%	23%	30%	30%
28	32%	30%	28%	30%	30%	30%
29	32%	20%	28%	30%	30%	30%
30	35%	25%	35%	30%	30%	35%
31	35%	33%	30%	40%	30%	35%
32	60%	50%	70%	55%	30%	35%
33	60%	50%	70%	55%	60%	60%
34+	100%	100%	100%	100%	100%	100%

**Termination Rates**

Service	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
0	13.0%	14.0%	13.5%	4.5%	10.0%	10.5%
1	8.0%	9.0%	11.5%	3.5%	6.0%	8.5%
2	6.0%	7.5%	10.5%	2.5%	4.5%	8.0%
3	4.5%	7.0%	9.5%	2.0%	4.0%	8.0%
4	3.6%	6.5%	9.0%	1.5%	4.0%	7.0%
5	3.3%	5.0%	8.0%	1.5%	4.0%	5.0%
6	3.3%	5.0%	7.0%	1.5%	4.0%	5.0%
7	3.3%	4.0%	6.5%	1.5%	3.0%	4.0%
8	2.4%	4.0%	6.5%	1.5%	3.0%	4.0%
9	2.4%	4.0%	6.0%	1.5%	3.0%	3.5%
10	2.4%	4.0%	5.0%	1.0%	2.0%	3.0%
11	1.8%	3.0%	4.0%	1.0%	2.0%	2.5%
12	1.8%	3.0%	4.0%	1.0%	1.5%	2.0%
13	1.3%	2.0%	3.5%	1.0%	1.0%	1.5%
14	1.3%	2.0%	3.0%	0.5%	1.0%	1.4%
15	0.8%	1.5%	2.5%	0.5%	1.0%	1.4%
16	0.8%	1.5%	2.0%	0.5%	0.5%	1.4%
17	0.8%	1.0%	2.0%	0.5%	0.5%	1.4%
18	0.8%	1.0%	1.8%	0.5%	0.5%	1.4%
19	0.8%	1.0%	1.8%	0.5%	0.5%	0.5%
20+	0.5%	1.0%	1.8%	0.4%	0.5%	0.5%

**Disability Rates**

Age	Maricopa Police	Pima Police	Other Police	Maricopa Fire	Pima Fire	Other Fire
20	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
21	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
22	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
23	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
24	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
25	0.050%	0.050%	0.120%	0.020%	0.020%	0.020%
26	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
27	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
28	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
29	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
30	0.100%	0.100%	0.160%	0.035%	0.020%	0.020%
31	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
32	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
33	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
34	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
35	0.230%	0.180%	0.240%	0.090%	0.100%	0.060%
36	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
37	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
38	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
39	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
40	0.450%	0.350%	0.320%	0.150%	0.150%	0.140%
41	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
42	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
43	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
44	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
45	0.520%	0.650%	0.550%	0.170%	0.300%	0.250%
46	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
47	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
48	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
49	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
50	0.650%	0.750%	0.750%	0.300%	0.420%	0.420%
51	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
52	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
53	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
54	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
55	0.800%	0.800%	0.800%	0.700%	0.750%	0.750%
56+	1.000%	0.850%	0.900%	1.100%	0.800%	1.000%

## VII. DISCUSSION OF RISK

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ASOP No. 51, Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions, states that the actuary should identify risks that, in the actuary's professional judgment, may reasonably be anticipated to significantly affect the plan's future financial condition.

Throughout this report, actuarial results are determined under various assumption scenarios. These results are based on the premise that all future plan experience will align with the plan's actuarial assumptions; however, there is no guarantee that actual plan experience will align with the plan's assumptions. Whenever possible, the recommended assumptions in this report reflect conservatism to allow for some margin of unfavorable future plan experience. However, it is still possible that actual plan experience will differ from anticipated experience in an unfavorable manner that will negatively impact the plan's funded position.

Below are examples of ways in which plan experience can deviate from assumptions and the potential impact of that deviation. Typically, this results in an actuarial gain or loss representing the current-year financial impact on the plan's unfunded liability of the experience differing from assumptions; this gain or loss is amortized over a period of time determined by the plan's amortization method. When assumptions are selected that adequately reflect plan experience, gains and losses typically offset one another in the long term, resulting in a relatively low impact on the plan's contribution requirements associated with plan experience. When assumptions are too optimistic, losses can accumulate over time and the plan's amortization payment could potentially grow to an unmanageable level.

- **Investment Return:** When the rate of return on the Actuarial Value of Assets falls short of the assumption, this produces a loss representing assumed investment earnings that were not realized. Further, it is unlikely that the plan will experience a scenario that matches the assumed return in each year as capital markets can be volatile from year to year. Therefore, contribution amounts can vary in the future.
- **Salary Increases:** When a plan participant experiences a salary increase that was greater than assumed, this produces a loss representing the cost of an increase in anticipated plan benefits for the participant as compared to the previous year. The total gain or loss associated with salary increases for the plan is the sum of salary gains and losses for all active participants.
- **Payroll Growth:** The plan's payroll growth assumption, if one is used, causes a predictable annual increase in the plan's amortization payment in order to produce an amortization payment that remains constant as a percentage of payroll if all assumptions are realized. If payroll does not increase according to the plan's payroll growth assumption, the plan's amortization payment can increase significantly as a percentage of payroll even if all assumptions other than the payroll growth assumption are realized.
- **Demographic Assumptions:** Actuarial results take into account various potential events that could happen to a plan participant, such as retirement, termination, disability, and death. Each of these potential events is assigned a liability based on the likelihood of the event and the financial consequence of the event for the plan. Accordingly, actuarial liabilities reflect a blend of financial consequences associated with various possible outcomes (such as retirement at one of various possible ages). Once the outcome is known (e.g. the participant retires) the liability is adjusted to reflect the known outcome. This adjustment



produces a gain or loss depending on whether the outcome was more or less favorable than other outcomes that could have occurred.

- **Contribution risk:** This risk results from the potential that actual employer contributions may deviate from actuarially determined contributions, which are determined in accordance with the Board’s funding policy. The funding policy is intended to result in contribution requirements that if paid when due, will result in a reasonable expectation that assets will accumulate to be sufficient to pay plan benefits when due. Contribution deficits, particularly large deficits and those that occur repeatedly, increase future contribution requirements and put the plan at risk for not being able to pay plan benefits when due.

### **Impact of Plan Maturity on Risk**

For newer pension plans, most of the participants and associated liabilities are related to active members who have not yet reached retirement age. As pension plans continue in operation and active members reach retirement ages, liabilities begin to shift from being primarily related to active members to being shared amongst active and retired members. Plan maturity is a measure of the extent to which this shift has occurred. It is important to understand that plan maturity can have an impact on risk tolerance and the overall risk characteristics of the plan. For example, plans with a large amount of retired liability do not have as long of a time horizon to recover from losses (such as losses on investments due to lower than expected investment returns) as plans where the majority of the liability is attributable to active members. For this reason, less tolerance for investment risk may be warranted for highly mature plans with a substantial inactive liability. Similarly, mature plans paying substantial retirement benefits resulting in a small positive or net negative cash flow can be more sensitive to near term investment volatility, particularly if the size of the fund is shrinking, which can result in less assets being available for investment in the market.

To assist with determining the maturity of the plan, we have provided some relevant metrics in the table following titled “Plan Maturity Measures and Other Risk Metrics.” For a better understanding of the overall Plan and the impact of these risks, please refer to the consolidated PSPRS valuation report.

### **Low Default-Risk Obligation Measure**

ASOP No. 4, Measuring Pension Obligations and Determining Pension Plan Costs or Contributions, was revised as of December 2021 to include a “low-default-risk obligation measure” (LDROM). This liability measure is consistent with the determination of the actuarial accrued liability shown on pages 8 and 9 in terms of member data, plan provisions, and assumptions/methods, including the use of the Entry Age Normal Cost Method, except that the interest rate is tied to low-default-risk fixed income securities. The S&P Municipal Bond 20 Year High Grade Rate Index (daily rate closest to, but not later than, the measurement date) was selected to represent a current market rate of low risk but longer-term investments that could be included in a low-risk asset portfolio. The interest rate used in this valuation was 4.13%, resulting in an LDROM of \$284,841,908 for Tiers 1 and 2 and \$277,283,390 for Tier 3. The LDROM should not be considered the “correct” liability measurement; it simply shows a possible outcome if the Board elected to hold a very low risk asset portfolio. The Board actually invests the pension plan’s contributions in a diversified portfolio of stocks and bonds and other investments with the objective of maximizing investment returns at a reasonable level of risk. Consequently, the difference between the plan’s Actuarial Accrued Liability disclosed earlier in this section and the LDROM can be thought of as representing the expected taxpayer savings from investing in the plan’s diversified portfolio compared to investing only in high quality bonds.

The actuarial valuation reports the funded status and develops contributions based on the expected return of the plan's investment portfolio. If instead, the plan switched to investing exclusively in high quality bonds, the LDROM illustrates that reported funded status would be lower (which also implies that the Actuarially Determined Contributions would be higher), perhaps significantly. Unnecessarily high contribution requirements in the near term may not be affordable and could imperil plan sustainability and benefit security.

## Plan Maturity Measures and Other Risk Metrics - Tiers 1 & 2

	6/30/2023	6/30/2022	6/30/2021	6/30/2020
<b>Support Ratio</b>				
Total Actives	118	132	143	155
Total Inactives	164	153	145	136
Actives / Inactives	72.0%	86.3%	98.6%	114.0%
<b>Asset Volatility Ratio</b>				
Market Value of Assets (MVA)	143,011,535	127,812,813	102,880,751	77,047,402
Total Annual Payroll	13,070,758	14,153,054	14,437,025	14,910,949
MVA / Total Annual Payroll	1,094.1%	903.1%	712.6%	516.7%
<b>Accrued Liability (AL) Ratio</b>				
Inactive Accrued Liability	125,759,818	112,424,550	100,190,485	91,486,413
Total Accrued Liability	182,056,123	171,789,337	160,753,257	151,875,467
Inactive AL / Total AL	69.1%	65.4%	62.3%	60.2%
<b>Funded Ratio</b>				
Actuarial Value of Assets (AVA)	145,647,723	131,292,347	94,055,372	82,955,952
Total Accrued Liability	182,056,123	171,789,337	160,753,257	151,875,467
AVA / Total Accrued Liability	80.0%	76.4%	58.5%	54.6%
<b>Net Cash Flow Ratio</b>				
Net Cash Flow <sup>1</sup>	5,004,782	29,966,891	3,037,388	3,033,903
Market Value of Assets (MVA)	143,011,535	127,812,813	102,880,751	77,047,402
Net Cash Flow / MVA	3.5%	23.4%	3.0%	3.9%

<sup>1</sup> Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.

### Plan Maturity Measures and Other Risk Metrics - Tier 3 <sup>1</sup>

	6/30/2023	6/30/2022	6/30/2021	6/30/2020
<b>Support Ratio</b>				
Total Actives	3,052	2,417	2,560	1,408
Total Inactives	450	327	307	130
Actives / Inactives	678.2%	739.1%	833.9%	1,083.1%
<b>Asset Volatility Ratio</b>				
Market Value of Assets (MVA)	119,338,352	74,774,123	51,992,240	22,964,925
Total Annual Payroll	226,680,964	165,151,543	115,883,115	84,448,996
MVA / Total Annual Payroll	52.6%	45.3%	44.9%	27.2%
<b>Accrued Liability (AL) Ratio</b>				
Inactive Accrued Liability	9,349,377	4,598,114	2,290,610	1,173,104
Total Accrued Liability	110,961,191	68,939,204	42,733,537	23,239,599
Inactive AL / Total AL	8.4%	6.7%	5.4%	5.0%
<b>Funded Ratio</b>				
Actuarial Value of Assets (AVA)	119,101,476	76,171,857	45,863,401	23,570,444
Total Accrued Liability	110,961,191	68,939,204	42,733,537	23,239,599
AVA / Total Accrued Liability	107.3%	110.5%	107.3%	101.4%
<b>Net Cash Flow Ratio</b>				
Net Cash Flow <sup>2</sup>	36,208,171	25,802,686	18,607,209	13,192,598
Market Value of Assets (MVA)	119,338,352	74,774,123	51,992,240	22,964,925
Net Cash Flow / MVA	30.3%	34.5%	35.8%	57.4%

<sup>1</sup> Tier 3 results are shown for the Risk Sharing group, where applicable.

<sup>2</sup> Determined as total contributions minus benefit payments. Administrative expenses are typically included but are considered part of the net interest rate assumption for this plan.

## VIII. SUMMARY OF CURRENT PLAN

*The following is a summary of the benefit provisions provided in Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes.*

### Membership

Full-time employees of an eligible group, prior to attaining age 65, who are engaged to work for more than six months in a calendar year. Tier 3 Defined Contribution members are able to elect participation in post-retirement health insurance subsidy.

### Benefit Tiers

Benefits differ for members based on their hire date:

<u>Tier</u>	<u>Hire Date</u>
1	Hired before January 1, 2012
2	Hired on or after January 1, 2012 but before July 1, 2017
3	Hired on or after July 1, 2017

### Compensation

Compensation is the amount including base salary, overtime pay, shift and military differential pay, compensatory time used in lieu of overtime pay, and holiday pay, paid to an employee on a regular payroll basis and longevity pay paid at least every six months for which contributions are made to the System. For Tier 3 members, compensation is limited by statutory cap (\$110,000 with adjustments by the Board).

### Average Monthly Benefit Compensation

#### ***Tier 1:***

The highest compensation paid to member during three consecutive years out of the last 20 years of Credited Service, divided by months.

#### ***Tier 2:***

The highest compensation paid to member during five consecutive years out of the last 20 years of Credited Service, divided by months.

#### ***Tier 3:***

The highest compensation paid to member during five consecutive years out of the last 15 years of Credited Service, divided by months.

### Credited Service

Total periods of service, both before and after the member's date of participation, for which the member made contributions to the fund.

### Normal Retirement Date

#### ***Tier 1:***

First day of month following attainment of 1) 20 years of service or

2) 62<sup>nd</sup> birthday and completion of 15 years of service.

**Tier 2:**

First day of month following the attainment of age 52.5 and completion of 15 years of service.

**Tier 3:**

First day of month following the attainment of age 55 and completion of 15 years of service.

Benefit

**Tier 1:**

50% of Average Monthly Benefit Compensation, adjusted based on Credited Service as follows (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Adjustment</u>
15 years, but less than 20	Reduced 4% per year less than 20
20 years, but less than 25	Plus 2% per year between 20 and 25
25+ years	Plus 2.5% per year above 20

**Tier 2:**

Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Multiplier</u>
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

**Tier 3:**

Benefit multiplier (below) times Average Monthly Benefit Compensation times Credited Service (maximum benefit of 80% of Average Monthly Benefit Compensation):

<u>Credited Service</u>	<u>Benefit Multiplier</u>
15 years, but less than 17	1.50%
17 years, but less than 19	1.75%
19 years, but less than 22	2.00%
22 years, but less than 25	2.25%
25+ years	2.50%

Form of Benefit	For married retirees, an annuity payable for the life of the member with 80% continuing to the eligible spouse upon death. For unmarried retirees, the normal form is a single life annuity.
<u>Early Retirement</u>	<b><i>Only applicable to Tier 3 members:</i></b>
Date	Attainment of age 52.5 and 15 years of Credited Service.
Benefit	Actuarial equivalent of Normal Retirement benefit.
<u>Disability Benefit – Accidental (duty-related)</u>	
Eligibility	Total and permanent disability incurred in performance of duty.
Benefit Amount	A maximum of: a.) 50% of Average Monthly Benefit Compensation, and; b.) The monthly Normal Retirement pension that the member is entitled to receive if he or she retired immediately.
<u>Disability Benefit – Ordinary (not duty-related)</u>	
Eligibility	Total and permanent disability not incurred in performance of duty.
Benefit Amount	Normal Retirement pension that the member is entitled to receive, prorated based on Credited Service earned over the required Credited Service for Normal Retirement (maximum ratio of 1).
<u>Disability Benefit – Other</u>	
Temporary	Benefit equals 1/12 of 50% of compensation during year preceding date of disability. Payments terminate after 12 months.
Catastrophic	Benefit equals 90% of Average Monthly Benefit Compensation. After 60 months member receives greater of 62.5% Average Monthly Benefit Compensation and accrued normal pension.
<u>Pre-Retirement Death Benefit</u>	
Service Incurred	<i>Payable following death of active member</i> 100% of Average Monthly Benefit Compensation, reduced by child's pension.
Non-Service Incurred	80% of benefit based on calculation for accidental disability retirement.
Child's Pension	10% of pension for each child (maximum 20% paid) based on calculation for accidental disability retirement. Payable to dependent child under age 18 (23 if full-time student).

Guardian’s Pension Same as spouse’s pension. Payable (along with child’s pension) when no spouse is being paid and there is at least one child under 18 (23, if full-time student).

Accumulated Contributions Any contributions remaining upon the death of the last beneficiary shall be paid as a lump sum.

Vesting (Termination)

Vesting Service Requirement **Tier 1:**  
 10 years of Credited Service.  
**Tiers 2 & 3:**  
 15 years of Credited Service.

Non-Vested Benefit **Tier 1:**  
 Lump sum payment of accumulated contributions, plus additional amount based on years of Credited Service.

<u>Service</u>	<u>Additional % of Contributions</u>
Less than 5 years	0%
5 years	25%
6 years	40%
7 years	55%
8 years	70%
9 years	85%
10+ years	100%

**Tiers 2 & 3:**  
 Lump sum payment of accumulated contributions, with interest at rate determined by the Board.

Vested Benefit **Tier 1:**  
 Deferred retirement annuity based on two times member’s accumulated contributions, deferred to age 62. Member is not entitled to survivor benefits, benefit increases, or group health insurance subsidy.

**Tiers 2 & 3:**  
 Calculated same as normal retirement pension. Payable if contributions left in fund until reach age requirement. Member is entitled to survivor benefits, benefit increases, and group health insurance subsidy.



Cost-of-Living Adjustment

*Payable to retired member or survivor of retired member*

**Tiers 1 & 2:**

Compound cost-of-living adjustment on base benefit. First payment is made on July 1, 2018, with annual adjustments effective every July 1 thereafter. Adjustment does not apply while in DROP.

Cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. Maximum increase of 2%.

**Tier 3:**

Compound cost-of-living adjustment on base benefit beginning earlier of first calendar year after the 7<sup>th</sup> anniversary of retirement or when the retired member reaches 60 years of age.

A cost-of-living adjustment shall be paid on July 1 each year that the funded ratio for members hired on or after July 1, 2017 is 70% or more.

The cost-of-living adjustment will be based on the average annual percentage change in the Metropolitan Phoenix-Mesa Consumer Price Index published by the United States Department of Labor, Bureau of Statistics. The cost-of-living adjustment will not exceed:

- 2%, if funded ratio for members who are hired on or after July 1, 2017 is 90% or more;
- 1.5%, if funded ratio for members who are hired on or after July 1, 2017 is 80-90%;
- 1%, if funded ratio for members who are hired on or after July 1, 2017 is 70-80%.

Deferred Retirement Option Plan (DROP):

Eligibility	Tier 1 and 20 years of Credited Service.
DROP Period	Maximum 84 months.
Member Contributions	Cease upon DROP entry.
Benefit Amount	Calculated based on Credited Service and average monthly compensation as of the beginning of the DROP period, credited to DROP participation account for DROP period.

Interest on DROP Participation Account	<u>Beginning Year</u>	<u>Interest Rate</u>
	July 1, 2016	7.40%
	July 1, 2018	7.30%
	July 1, 2022	7.20%
Payment of DROP Participation Account	Payable as lump sum distribution to Public Safety Personnel Defined Contribution Retirement Plan at earlier of 1) end of DROP period, 2) at termination, or 3) five years.	
Payment Monthly Benefit	System commences payment of benefit amount at the earlier of 1) the end of the DROP period and 2) at termination.	

Post-Retirement Health Insurance Subsidy

Eligibility Retired member or survivor who elect health coverage provided by the state or participating employer.

Maximum Subsidy Amounts (monthly)		<u>Member Only</u>	<u>With Dependents</u>
	Medicare Eligible	\$100	\$170
	One w/ Medicare	N/A	\$215
	Not Medicare Eligible	\$150	\$260

Employee Contributions

**Tiers 1 & 2:**  
 7.65% (effective July 1, 2023).

**Tier 3:**  
 50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

Employer Contributions

**Tiers 1 & 2:**  
 Normal Cost plus amortization of unfunded actuarial accrued liability over a closed period not to exceed 20 years (subject to one-time election to extend to closed period not to exceed 30 years).

**Tier 3:**  
 50% of total contribution, which is Normal Cost plus a level-dollar amortization of unfunded actuarial accrued liability over a closed period not to exceed 10 years.

**Changes to Benefit Provisions Since the Prior Valuation**

None.

## IX. ACTUARIAL FUNDING POLICY

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A pension plan funding policy describes how pension funding will improve for underfunded plans or maintain funded benefits for funded plans over time for those benefits defined in Arizona Revised Statutes (ARS). Those benefits defined in ARS are to be equitably managed and administered by the Arizona Public Safety Personnel Retirement System (PSPRS agency).

This Actuarial Funding Policy identifies the funding objectives and elements of the actuarial funding policy set by the Board for the PSPRS agency. The Board adopted this Funding Policy to help ensure the systematic funding of future benefit payments for members of the retirement systems as established by the legislature.

This policy covers all retirements systems administered by the Board: The Public Safety Personnel Retirement System (PSPRS); the Correction Officers Retirement Plan (CORP); and the Elected Officials Retirement Plan (EORP).

To achieve the systematic funding of future benefits, metrics are identified to measure the progress, or the lack of progress, over time to identify trends. These trends inform the continuation of the current policies or identify areas of needed research for consideration.

This funding policy is reviewed annually and adopted by the Board in accordance with ARS 38-863.02. This policy was reviewed and adopted by the Board in August 2023.

### **PSPRS Statement of Purpose**

The Purpose of the Public Safety Personnel Retirement System is to provide uniform, consistent, and equitable statewide retirement programs for those who have been entrusted to our care.

### **Funding Objectives**

1. Maintain adequate assets so that current plan assets, plus future contributions and investment earnings, are sufficient to fund all benefits expected to be paid to members and their beneficiaries.
  - a. Corollary 1a: Current and future contributions should be calculated based upon assumptions that reflect the Board's best estimate of future experience and methods that appropriately allocate costs to address generational equity.
  - b. Corollary 1b: While the shorter-term objective is to fully fund the Actuarial Accrued Liability (AAL) that estimates benefits earned as of the valuation date, contributions should target the long-term Present Value of Benefits (PVB) to fund all benefits and help offset risks.
  - c. As closed plans mature, the target funding should be 110% of AAL or 100% of PVB, whichever is greater.
2. Maintain public policy goals of accountability and transparency through stakeholder communication and education. Each policy element is clear in intent and effect, and each should be considered in a balanced approach to determine how and when the funding requirements of the plan will be met.
  - a. Corollary 2a: Board shall provide stakeholders with separate reports and tools to help explain current results as well as to help model future funding requirements.

3. Promote intergenerational equity. Defined benefit pensions are designed with a long-term perspective and designed to minimize contribution volatility that cannot avoid some level of generational cost shift. However, the goal is that each generation of members and employers (taxpayers) should, to the extent possible, incur the cost of benefits for the employees who provide services to them, rather than shifting those costs to other generations of members and employers (taxpayers).
  - a. Corollary 3a: A systematic reduction of the Unfunded Actuarial Accrued Liability (UAAL) over a reasonable time period is paramount to achieving this objective.

Consideration can be given to reduce volatility, to the extent possible, of employer and employee contribution rates as long as the integrity of the objectives listed above is not compromised.

### **Elements of Actuarial Funding Policy**

1. Actuarial Cost Method
  - a. The Entry Age Normal level percent of pay actuarial cost method of valuation shall be used in determining the AAL and Normal Cost. Differences in the past between assumed experience and actual experience (“actuarial gains and losses”) shall become part of the AAL. The Normal Cost shall be determined on an individual basis for each active member.
2. Asset Smoothing Method
  - a. The investment gains or losses of each valuation period, resulting from the difference between the actual investment return and assumed investment return, shall be recognized annually in level amounts over five years (Tier 3) or seven years (Tiers 1 and 2) in calculating the Actuarial Value of Assets (AVA).
  - b. The AVA so determined shall be subject to a 20% corridor relative to the Market Value of Assets (MVA).
3. Amortization Method (Unfunded Amounts)
  - a. The AVA is subtracted from the computed AAL. Any unfunded amount is amortized as a level percent of payroll over a closed period.
  - b. The unfunded liabilities, for EORP and Tiers 1 & 2 for both PSPRS and CORP, determined in the 6/30/2019 actuarial valuation will become the initial layer for each employer beginning with the 6/30/2020 actuarial valuation and amortized using the current closed year period for that employer and continue to decrease each year.
    - i. The payroll growth rate assumption used to amortize the PSPRS 6/30/2019 Unfunded Liability will be decreased by 0.5% beginning with the 6/30/2021 actuarial valuation and again each year with the intention of ultimately achieving 0.0%. Once the payroll growth assumption reaches 2.0%, however, the Board will reevaluate the payroll growth assumption and decide whether to continue to let it track down to 0.0%.
    - ii. The payroll growth rate used to amortize the Correction Officers Retirement Plan (CORP) 6/30/2019 Unfunded Liability will be 3.0% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.
    - iii. The payroll growth rate used to amortize the Elected Officials Retirement Plan (EORP) 6/30/2019 Unfunded Liability will be 2.5% beginning with the 6/30/2020 actuarial valuation, and future years will be reduced by 0.5% until 0.0% is reached.

- c. Gains and losses, for EORP and Tiers 1 & 2 for both PSPRS and CORP, for each employer beginning with the 6/30/2020 actuarial valuation will be amortized as a new layer over the same amortization period as the regular unfunded liability to a minimum of 15 years. Once the amortization period for each employer decreases to 15 years, each subsequent year's gains and losses will be amortized as a new 15-year closed layer.
    - i. The payroll growth rate used to amortize the unfunded liability for all Plans under this paragraph will be 0.0% (i.e. level-dollar amortization).
  - d. Tier 3 amortization methods are established in ARS 38-843.G and ARS 38-891.K.
4. Amortization Method (Overfunded Amounts)
- a. The AVA is subtracted from the target funding level (greater of 110% of AAL or 100% of PVB). Any overfunded amount is amortized as a level dollar amount over an open 10-year period.
5. Tier 3 Rate Calculation
- a. Tier 3 is distinct from Tiers 1 & 2 in PSPRS and CORP as the contributions are a shared percentage (50/50 split for PSPRS: for CORP, employer 1/3 and member 2/3 of the normal cost plus 50 percent each, member and employer, of the UAAL amortization) for employers and members based on the actuarially calculated rate. To reduce the impact of volatility to rates, the Tier 3 rates will be smoothed over a 3-year rolling period based on the actuarially calculated rates for each year's actuarial valuation.
    - i. Beginning with the 6/30/2023 valuation, the prospective Tier 3 rates set by the Board of Trustees are planned to be a rolling average of the actuarial calculated Tier 3 rates using the 6/30/2023, 6/30/2022 and 6/30/2021 rates in the initial process.
    - ii. As assumptions may be updated year-to-year, the prior calculated rates are not updated for those changes, the prior calculated rates are used to smooth in the new rates.
  - b. At the May 2023 Board Meeting, the Board changed the assumed rate of return for CORP Tier 3, which was at 7.2%, to match the 7.0% assumed rate of return for PSPRS Tier 3. The Board committed to continue to monitor market conditions and directions with the intent to ultimately adopt a single assumed rate of return for all investments for retirement systems/plans administered by PSPRS agency.

## Metrics to Monitor Funding Objectives

1. Appropriateness of Assumptions – Gain/Loss Experience (Corollary 1a)
  - a. Metric: Do the cumulative gain/loss layers over the prior five years exceed 8% of plan assets?
  - b. Measurement: History of annual gain/loss (split by asset and liability experience) and five-year cumulative results will be tracked.
  - c. Action Plan: This metric assumes that a full experience study is performed at least every five years so objective of measurement is to monitor interim experience. If the metric answer is yes, a review of the sources or causes of gains and losses should be analyzed and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if assumption changes are warranted between full experience studies.
  
2. Funding Targets (Corollary 1b)
  - a. Metric: Has the funded status, on both an AAL and PVB basis when compared to the MVA, increased over a five-year period?
  - b. Measurement: History of funded status measures will be tracked.
  - c. Action Plan: If the answer is no and not readily explainable (e.g., significant assumption change), a review of the reason(s) for the decrease should be researched and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.
  
3. Communication with Stakeholders (Corollary 2a)
  - a. Metric: Have reports and budgeting tools been provided to stakeholders in a timely fashion?
  - b. Measurement: Yes/No answer based on input from PSPRS administrator. (An annual standard survey of stakeholders – 3 to 5 questions.)
  - c. Action Plan: If the answer is no, and periodically regardless (e.g., every three years), PSPRS staff will revisit this metric to report to the Advisory Committee to provide a recommendation to the Board of Trustees if current reports / tools are sufficient and if the delivery timing is appropriate.
  
4. Timely Recognition of Costs (Corollary 3a)
  - a. Metric: Has the percentage of unfunded liability subject to negative amortization decreased over a five-year lookback period?
  - b. Measurement: History of unfunded liability subject to negative amortization as a percentage of total unfunded liability will be tracked.
  - c. Action Plan: If the answer is no, and not readily explainable (e.g., adopted assumption changes being phased in are anticipated to address negative amortization), a review of the reason(s) for negative amortization should be researched and presented to the Advisory Committee to provide a recommendation to the Board of Trustees. The analysis and presentation are intended to provide a basis for consideration if changes to assumptions and/or methods are warranted between full experience studies.

## X. GLOSSARY

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Actuarial Accrued Liability – Computed differently under different funding methods, the actuarial accrued liability generally represents the portion of the actuarial present value of benefits attributable to service credit earned (or accrued) as of the valuation date.

Actuarial Present Value of Benefits – Amount which, together with future interest, is expected to be sufficient to pay all benefits to be paid in the future, regardless of when earned, as determined by the application of a particular set of actuarial assumptions; equivalent to the actuarial accrued liability plus the present value of future normal costs attributable to the members.

Actuarial Assumptions – Assumptions as to the occurrence of future events affecting pension costs. These assumptions include rates of investment earnings, changes in salary, rates of mortality, withdrawal, disablement, and retirement as well as statistics related to marriage and family composition.

Actuarial Cost Method – A method of determining the portion of the cost of a pension plan to be allocated to each year; sometimes referred to as the "actuarial funding method." Each cost method allocates a certain portion of the actuarial present value of benefits between the actuarial accrued liability and future normal costs.

Actuarial Equivalence – Series of payments with equal actuarial present values on a given date when valued using the same set of actuarial assumptions.

Actuarial Present Value - The amount of funds required as of a specified date to provide a payment or series of payments in the future. It is determined by discounting future payments at predetermined rates of interest, and by probabilities of payments between the specified date and the expected date of payment.

Actuarial Value of Assets – The value of cash, investments, and other property belonging to the pension plan as used by the actuary for the purpose of the actuarial valuation. This may correspond to market value of assets, or some modification using an asset valuation method to reduce the volatility of asset values.

Asset Gain (Loss) – That portion of the actuarial gain attributable to investment performance above (below) the expected rate of return in the actuarial assumptions.

Amortization – Paying off an interest-discounted amount with periodic payments of interest and (generally) principal, as opposed to paying off with a lump sum payment.

Amortization Payment – That portion of the pension plan contribution designated to pay interest and reduce the outstanding principal balance of unfunded actuarial accrued liability. If the amortization payment is less than the accrued interest on the unfunded actuarial accrued liability the outstanding principal balance will increase.

Assumed Earnings Rate – The interest rate used in developing present values to reflect the time value of money.

Decrements – Events which result in the termination of membership in the system such as retirement, disability, withdrawal, or death.

Entry Age Normal (EAN) Funding Method – A standard actuarial funding method whereby each member's normal costs (service costs) are generally level as a percentage of pay from entry age until retirement. The annual cost of benefits is comprised of the normal cost plus an amortization payment to reduce the UAL.

Experience Gain (Loss) – The difference between actual unfunded actuarial accrued liabilities and anticipated unfunded actuarial accrued liabilities during the period between two valuation dates. It is a measurement of the difference between actual and expected experience, and may be related to investment earnings above (or below) those expected or changes in the liability due to fewer (or greater) than expected numbers of retirements, deaths, disabilities, or withdrawals, or variances in pay increases relative to assumed pay increases. The effect of such gains (or losses) is to decrease (or increase) future costs.

Funded Ratio – A measure of the ratio of the actuarial value of assets to liabilities of the system. Typically, the assets used in the measure are the actuarial value of assets as determined by the asset valuation method. The funded ratio depends not only on the financial strength of the plan but also on the asset valuation method used to determine the assets and on the funding method used to determine the liabilities.

Market Value of Assets (MVA) – The value of assets as they would trade on an open market.

Normal Cost – Computed differently under different funding methods, generally that portion of the actuarial present value of benefits allocated to the current plan year.

Unfunded Actuarial Accrued Liability (UAAL) – The excess of the actuarial accrued liability over the valuation assets; sometimes referred to as "unfunded past service liability". UAL increases each time an actuarial loss occurs and when new benefits are added without being fully funded initially and decreases when actuarial gains occur.



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 18C.

Date Prepared: 5/9/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Mike Faust, Deputy City Manager  
**FROM:** Dan Nissen, P.E., Acting Development and Engineering Director  
**SUBJECT:** Deeds and Easements, Various Locations

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-38** accepting Deeds and Easements for various Real Property interests acquired by the City. The deeds and easements have been recorded by the Maricopa County Recorder's Office and this process will formally accept them into the system.

**Summary:**

The City of Peoria periodically acquires a number of property interests including deeds, roadway dedications, and various types of easements. All documents are reviewed for accuracy and recorded. A Resolution to accept these documents has been prepared, which lists each document by recording number and provides information related to each so the property interest to be accepted can be identified.

**Previous Actions/Background:**

This is an ongoing process which occurs when we have acquired a number of real property interests.

**Staff Recommendation:**

Staff recommends the adoption of a Resolution accepting Deeds and Easements for various Real Property interests acquired by the City and previously recorded by the Maricopa County Recorder's Office to ensure completeness of the process.

**Fiscal Analysis:**

No fiscal impact.

**ATTACHMENTS:**

Exhibit 1: Resolution

**Contact Name and Number:**

Dan Nissen, P.E., Acting Development and Engineering Director, 623-773-7214

RESOLUTION NO. 2024-38

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, MARICOPA COUNTY, ARIZONA ADOPTING A RESOLUTION FORMALLY ACCEPTING DEEDS AND EASEMENTS FOR PROPERTY RIGHTS CONVEYED TO THE CITY OF PEORIA.

WHEREAS, the real estate interests hereinafter referenced have been conveyed to the City of Peoria;

WHEREAS, it is to the advantage of the City of Peoria to accept said real property interests; and

WHEREAS, the City has determined that acquisition of these property interests is in the interest of the public health, safety and welfare.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Peoria, Maricopa County, Arizona as follows:

SECTION 1. That the following real property interests are hereby accepted by the City of Peoria and referenced by the recording number issued by the Maricopa County Recorder's Office.

CCV Building 2000  
Christ's Church of the Valley  
EASEMENT FOR STORMWATER DRAINAGE  
Maricopa County Recording No. 20240255787  
(Project No. R240008/ Deed No. 24-014)

7007 W Happy Valley  
Road

McKinney Block Wall  
BAM Family Trust  
DEDICATION OF PUBLIC ROADWAY  
Maricopa County Recording No. 20240255788  
(Project No. 2400627/ Deed No. 24-017)

92<sup>nd</sup> Avenue and  
Briles Road

McKinney Block Wall  
BAM Family Trust  
EASEMENT FOR PUBLIC UTILITIES  
Maricopa County Recording No. 20240255789  
(Project No. 2400627/ Deed No. 24-017)

92<sup>nd</sup> Avenue and  
Briles Road

Resolution No. 2024-38  
Acceptance of Deeds and Easements  
May 28, 2024  
Page 2

Safeway Fuel Center  
83<sup>rd</sup> & Happy Valley, LLC  
EASEMENT FOR STORMWATER DRAINAGE  
Maricopa County Recording No. 20240255790  
(Project No. 230122/ Deed No. 24-021)

7970 W. Happy Valley  
Road

Replacement Land Rights  
Istrate, Ezechil & Maria  
EASEMENT FOR PUBLIC UTILITIES  
Maricopa County Recording No. 20240232754  
(Patent Easement Abandonment/Deed No. 23-029)

NEC of 94<sup>th</sup> Avenue  
and Remuda

SECTION 2. Public Easement and Land Rights

That the Mayor and Council accept the deeds and public easements transferred to the City of Peoria as described herein.

SECTION 3. Recording Authorized

That the City Clerk shall record the original of this Resolution with the Maricopa County Recorder's Office.

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria, Arizona, this 28th day of May 2024.

\_\_\_\_\_  
Jason Beck, Mayor

ATTEST:

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Jurmu, City Attorney

Date Prepared: 5/14/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Mike Faust, Deputy City Manager  
**FROM:** Dan Nissen, P. E., Acting Development and Engineering Director  
**SUBJECT:** Dedication of Public Roadway, 107th Avenue and Rose Garden Lane

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-40** authorizing the City Manager to execute a Dedication of Public Roadway at the northwest corner of 107<sup>th</sup> Avenue and Rose Garden Lane.

**Summary:**

The City received Highway Safety Improvement Program (HSIP) Funding from MAG to prepare the design, acquire right-of-way and construct intersection improvements and a new traffic signal at 107<sup>th</sup> Avenue and Rose Garden Lane. The City has since entered into an Intergovernmental Agreement (IGA) with the State (Arizona Department of Transportation) to ensure that the City complies with all federal design, land acquisition and construction processes. As part of this IGA, the City is responsible for acquiring all land rights necessary for the project.

The design is nearly complete and the project team has identified the land rights necessary to construct the proposed improvements. Last month, Council approved a Resolution authorizing the acquisition of the land rights from the privately owned parcels. This request seeks authorization to grant a Dedication of Public Roadway from the City owned parcel at the northwest corner of the intersection to accommodate the placement of traffic signal equipment and installation/relocation of any necessary public utilities.

**Previous Actions/Background:**

- 2019 - Applied for and received Highway Safety Improvement Program (HSIP) Funding
- April 2022 – Submitted Letter of Initiation to ADOT and received approval
- August 2022 – City Council approved ADOT IGA
- April 16, 2024 – Council approved the adoption of Resolution No 2024-22 authorizing the acquisition of the property rights to accommodate the traffic signal improvements

**Staff Recommendation:**

Staff recommends that City Council approve the adoption of the attached Resolution authorizing the execution of the Dedication of Public Roadway.

**Fiscal Analysis:**

There is no fiscal impact to the City associated with the granting of this land right.

**ATTACHMENTS:**

Location Map

Vicinity Map

Resolution

Res. Exhibit A\_Dedication of Public Roadway

**Contact Name and Number:**

Dan Nissen, Acting Dev & Eng Director (623) 773-7214



**DEVELOPMENT  
&  
ENGINEERING**

107th Ave & Rose Garden Ln  
Intersection and Traffic Signal  
Improvements EN00708

## Location Map



### Legend



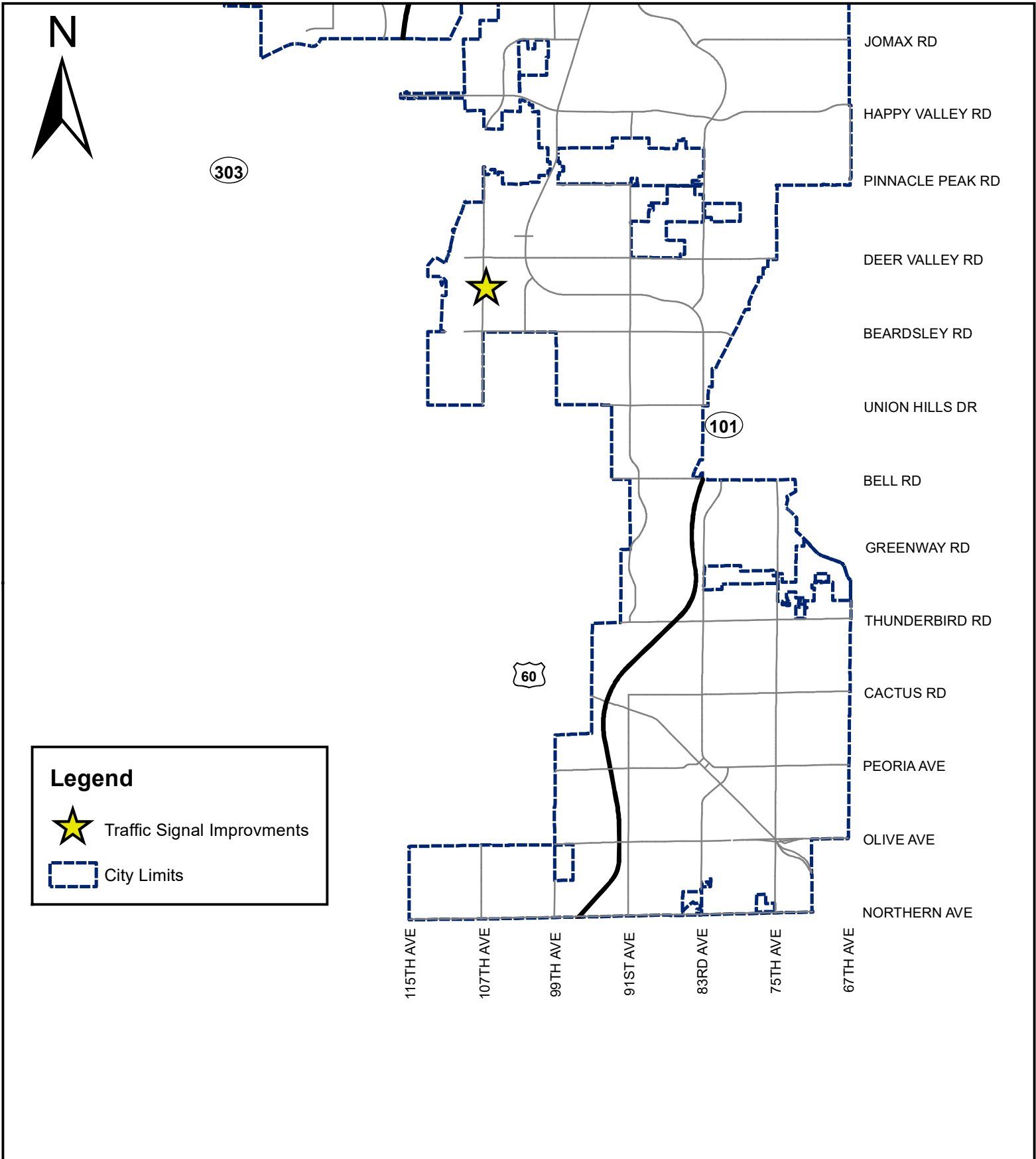
Dedication of Public Roadway



**DEVELOPMENT  
&  
ENGINEERING**

**107th Ave & Rose Garden Ln Intersection  
and Traffic Signal Improvements  
EN00708**

## Vicinity Map





RESOLUTION NO. 2024-40

RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF PEORIA, ARIZONA, AUTHORIZING THE GRANTING OF A DEDICATION OF PUBLIC ROADWAY TO THE PUBLIC AT THE NORTHWEST CORNER OF 107<sup>TH</sup> AVENUE AND ROSE GARDEN LANE.

WHEREAS, proposed improvements to the intersection of 107<sup>th</sup> Avenue and Rose Garden Lane includes the placement of utilities and infrastructure within the City owned parcel at the northwest corner resulting in the dedication of the necessary land rights for the proposed improvements.

WHEREAS, Pursuant to Article I, Section III of the Peoria City Charter, the City Council may convey any right, title or interest in any real property in such terms as the City Council determines to be appropriate and necessary; and

WHEREAS, Pursuant to the Peoria City Charter and in accordance with the findings set forth above, the Mayor and Council of the City of Peoria consent to the granting of a Public Utility Easement and authorize the City Manager to execute the document; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Peoria, Maricopa County, Arizona as follows:

SECTION 1. That the Mayor and Council authorize the granting of the attached Dedication of Public Roadway to the public and authorize the City Manager to execute the document; and

SECTION 2. That the City Clerk shall record the Dedication of Public Roadway attached as "Exhibit A" with the Maricopa County Recorder's Office.

Resolution No. 2024-40  
107<sup>th</sup> Ave & Rose Garden Ln  
May 28, 2024  
Page 2 of 2

PASSED AND ADOPTED by the Mayor and Council of the City of Peoria,  
Arizona this 28<sup>th</sup> day of May, 2024.

\_\_\_\_\_  
Jason Beck, Mayor

\_\_\_\_\_  
Date Signed

ATTEST:

\_\_\_\_\_  
Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Emily Jurmu, City Attorney

EXHIBIT:

A. Dedication of Public Roadway

When Recorded/Executed Mail to:

City Clerk  
City of Peoria  
8401 West Monroe  
Peoria, Arizona 85345

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### **DEDICATION OF PUBLIC ROADWAY**

The City of Peoria, an Arizona municipal corporation, Grantor, for and in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, do hereby dedicate to the public, in Maricopa County, Arizona, the following described property to be used as a public roadway:

(See attached description, Exhibit A)

for public roadway and utility purposes.

The Grantor(s) hereby covenants that it is lawfully seized and possessed on this aforementioned tract or parcel of land; that it has a good and lawful right to dedicate it.

**DATED:** \_\_\_\_\_

**GRANTOR: CITY OF PEORIA,  
an Arizona municipal corporation**

\_\_\_\_\_  
Henry Darwin, City Manager

**ATTEST:**

\_\_\_\_\_  
Agnes Goodwine, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Emily Jurmu, City Attorney

Exhibit A – Legal Description and Sketch

**LEGAL DESCRIPTION FOR  
NEW RIGHT OF WAY  
107th Avenue and Rose Garden Lane - CITY OF PEORIA  
(Maricopa County Assessor Parcel Number 200-12-836)**

That portion of Tract B, of ROSE GARDEN ACRES, according to the plat of Maricopa County Recorder, recorded in Book 438 of Maps, Page 10, being more particularly described as follows:

COMMENCING at the East quarter corner of Section 19 (brass cap), Township 4 North, Range 1 East, of the Gila and Salt River Meridian, from which the Northeast corner of said Section 19 (brass cap) bears North 00°56'10" East, 2656.45 feet;

thence North 00°56'10" East, 82.48 feet along the East line of said Section 19;

thence departing said East line, North 89°03'50" West, 55.00 feet to the East line of said Tract B and the POINT OF BEGINNING;

thence South 00°56'10" West, 14.00 feet along said East line of Tract B;

thence South 45°08'16" West, 43.01 feet along a southwesterly line of said Tract B to the South line of said Tract B;

thence South 89°20'22" West, 41.00 feet along said South line of Tract B;

thence departing said South line of Tract B, North 00°39'38" West, 34.00 feet;

thence North 53°56'51" East, 19.93 feet;

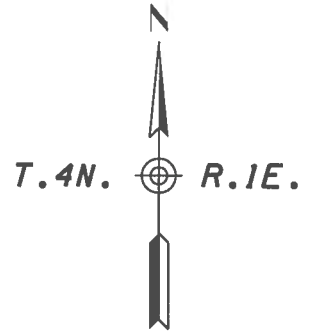
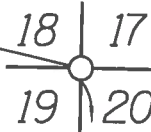
thence South 89°03'50" East, 56.00 feet to the POINT OF BEGINNING.

Said parcel contains 2,675 square feet or 0.06141 acres more or less.



# EXHIBIT MAP

3" City of Peoria brass cap in handhole - no stamping



MARICOPA CO.

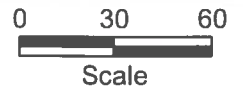
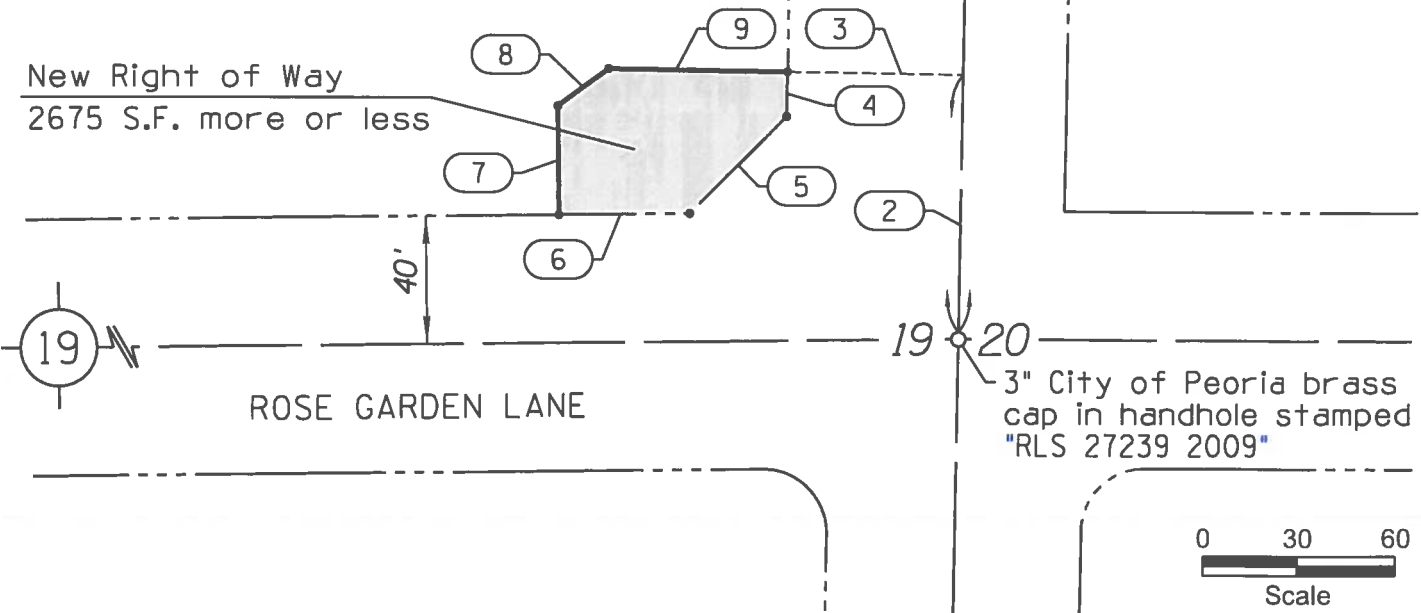
## DATA TABLE

1	N00° 56' 10" E	2656.45'
2	N00° 56' 10" E	82.48'
3	N89° 03' 50" W	55.00'
4	S00° 56' 10" W	14.00'
5	S45° 08' 16" W	43.01'
6	S89° 20' 22" W	41.00'
7	N00° 39' 38" W	34.00'
8	N53° 56' 51" E	19.93'
9	S89° 03' 50" E	56.00'



APN: 200-12-836

New Right of Way  
2675 S.F. more or less



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 20C.

Date Prepared: 5/2/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Mike Faust, Deputy City Manager  
**FROM:** Dan Nissen, PE, Acting Development and Engineering Director  
**SUBJECT:** Master Replat, Aloravita South, 77th Lane and Jomax Road (Project No. R230077)

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**Purpose:**

Discussion and possible action to approve the Aloravita South Master Replat, located on 77th Lane and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Replat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Replat is to further subdivide Tracts D and E of Aloravita South Community for future development. This development is within the City's water and sewer service area. This Replat creates eight new parcels, three for residential development, one for a City park, and four that remain as Arizona State Land Trust parcels within the Aloravita South Community. This Replat also dedicates right of way that will be maintained by the City of Peoria.

**Previous Actions/Background:**

City council approved the Master Final Plat of Aloravita South that created Tracts D and E in September 2022.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Replat subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Replat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Replat.

3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Replat.
  
4. In the event that the Replat is not recorded within 60 days of Council approval, the Replat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact

**ATTACHMENTS:**

Exhibit 1: Re-Plat

Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, PE, Development and Engineering Director, 623-773-7249



DEDICATION

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

KNOW ALL PERSONS BY THESE PRESENTS:

THAT JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, DOES HEREBY PUBLISH THIS "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH", A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION OF LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH", AND HEREBY DECLARES THAT SAID MASTER FINAL PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE TRACTS, STREETS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH TRACT AND STREET SHALL BE KNOWN BY THE LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID PLAT AND HEREBY DEDICATES TO THE CITY OF PEORIA FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN.

ALL NOTATIONS AND DEDICATIONS STATED ON OR WITHIN THE RECORDED PLAT OF ALORAVITA SOUTH (M.C.R. BOOK 1698, PAGE 8) SHALL REMAIN IN FULL FORCE AND EFFECT WITH THE RECORDATION OF THIS RE-PLAT.

JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, HEREBY DEDICATES TO THE CITY ALL STREETS RIGHTS-OF-WAY AS SHOWN HEREON, FOR THE USE AS (A) PUBLIC STREETS, AND (B) ANY AND ALL PUBLIC SEWER, WATER, GAS, ELECTRIC AND ANY OTHER UTILITY SERVICES. LANDSCAPING WITHIN ALL STREETS RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. THAT JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER, HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON, AGAINST THE CLAIMS OF ALL PERSONS WHOMSOEVER.

PUBLIC UTILITY EASEMENTS (P.U.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.U.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

PUBLIC ACCESS EASEMENTS (P.A.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.A.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES AS SHOWN HEREON. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AT SUCH TIME THAT THE HOMEOWNERS ASSOCIATION FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE HOMEOWNERS ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE OWNER DOES HEREBY GRANT TO THE CITY OF PEORIA, AS EASEMENT FOR MAINTENANCE OF ON-SITE RETENTION BASIN(S), PIPE STORAGE SYSTEM(S), OR ANY DRAINAGE FACILITY(IES) WITHIN THIS DEVELOPMENT AS REFLECTED ON THE APPROVED GRADING AND DRAINAGE PLAN. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA ONLY AT SUCH TIME THAT THE PROPERTY/CENTER OWNER OR ASSOCIATION RESPONSIBLE FOR THE MAINTENANCE OF SUCH FACILITIES FAILS TO PROVIDE THE REQUIRED MAINTENANCE AND OPERATION AND THE CITY HAS DETERMINED THAT LACK OF SUCH MAINTENANCE AND OPERATION CONSTITUTES A NUISANCE OR IMPACTS PUBLIC HEALTH AND SAFETY. AS LONG AS THE PROPERTY/CENTER OWNER OR ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL REQUIRED MAINTENANCE OF SUCH FACILITIES REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE UNDERSIGNED JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, HAS HEREUNTO CAUSED ITS NAME TO BE AFFIXED AND THE SAME TO BE ATTESTED BY THE SIGNATURES OF THE UNDERSIGNED THERETO DULLY AUTHORIZED.

THIS 3rd DAY OF April, 2024.

JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: [Redacted]

NAME: Diann E. Curlew

TITLE: Authorized Signatory

LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY

BY: [Redacted]

NAME: Jeff Gunderson

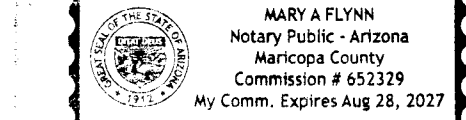
TITLE: Manager/Member

DEDICATION ACKNOWLEDGMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )
ON THIS 3rd DAY OF April, 2024, BEFORE ME, PERSONALLY

APPEARED DIANN E. CURLEW, WHOSE IDENTITY WAS PROVEN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THE HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.

WITNESS MY HAND AND OFFICIAL SEAL



(SEAL)

NOTARY PUBLIC

REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT OF ALORAVITA SOUTH

A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION OF LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA.

ARIZONA STATE LAND DEPARTMENT ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

THE STATE OF ARIZONA (THE "STATE"), BY AND THROUGH THE ARIZONA STATE LAND DEPARTMENT, BY AND THROUGH THE ARIZONA STATE LAND COMMISSIONER, HEREBY PROVIDES NOTICE THAT WITH RESPECT TO THE PROPERTY WHICH IS THE SUBJECT OF THIS PLAT (THE "PROPERTY"), JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, ARE THE HOLDERS OF THE CERTIFICATE OF PURCHASE NO. 53-121194 ISSUED BY THE STATE ON APRIL 21, 2022 (THE "CERTIFICATE OF PURCHASE") WITH RESPECT TO THE PROPERTY. AS OF THE DATE THE STATE HAS SIGNED THIS ACKNOWLEDGEMENT, THE HOLDERS OF THE CERTIFICATE OF PURCHASE HAVE ACQUIRED FEE SIMPLE INTEREST IN AND TO A PORTION OF THE PROPERTY AS CONVEYED IN THE PARTIAL PATENT DEED UNDER RECORDED INSTRUMENT 2022-0431934 DATED MAY 18, 2022 (THE "PARTIAL PATENT DEED") FROM THE STATE TO THE HOLDERS OF THE CERTIFICATE OF PURCHASE UNDER RIGHTS AFFORDED VIA THE CERTIFICATE OF PURCHASE. THE STATE HAS NOT ISSUED A PATENT FOR THE REMAINING PORTION OF THE PROPERTY UNDER THE CERTIFICATE OF PURCHASE AND REMAINS THE OWNER OF THE FEE SIMPLE TITLE IN AND TO THAT CERTAIN REMAINING PROPERTY UNDER THE CERTIFICATE OF PURCHASE EXCLUSIVE OF THAT PORTION OF PROPERTY CONVEYED TO THE CERTIFICATE HOLDERS UNDER THE PARTIAL PATENT DEED.

ACCORDINGLY, NOTWITHSTANDING ANY OTHER TERMS, PROVISIONS AND STATEMENTS SET FORTH BY ALORAVITA SOUTH OR ANY OTHER PARTY SIGNATORY TO THIS PLAT, ALL PERSONS AND ENTITIES ARE HEREBY ADVISED THAT: (I) THE STATE'S EXECUTION OF THIS ACKNOWLEDGEMENT DOES NOT CONSTITUTE ANY CONSENT TO, OR GRANT BY THE STATE OF, ANY CONVEYANCE OF THE PROPERTY, WHETHER PURSUANT TO DEDICATIONS OF RIGHTS-OF-WAY OR OTHERWISE; (II) NEITHER THE STATE NOR THE PROPERTY SHALL BE OBLIGATED TO BEAR ANY OF THE COST OF INSTALLING ANY OF THE IMPROVEMENTS DESCRIBED IN THIS PLAT; (III) THIS PLAT IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE CERTIFICATE OF PURCHASE AND APPLICABLE ARIZONA REVISED STATUTES, LAWS, RULES AND REGULATIONS; AND (IV) THE STATE RESERVES THE RIGHT TO TERMINATE THIS PLAT OF SUBDIVISION REGARDING ANY PORTIONS OF THE PROPERTY WHICH HAVE NOT BEEN CONVEYED BY PATENT TO PURCHASER IN THE EVENT THE CERTIFICATE OF PURCHASE IS CANCELED WITH RESPECT TO ANY SUCH UNPATENTED PORTIONS OF THE PROPERTY.

STATE OF ARIZONA, BY AND THROUGH THE ARIZONA STATE LAND DEPARTMENT, BY AND THROUGH THE ARIZONA STATE LAND COMMISSIONER

BY: [Redacted]

PRINTED NAME: Robyn Sahid

TITLE: CEO / Executive Deputy Commissioner

ARIZONA STATE LAND DEPARTMENT ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

ON THIS 22 DAY OF April, 2024, BEFORE ME, PERSONALLY APPEARED

Robyn Sahid, WHO ACKNOWLEDGED HIMSELF/HERSELF TO BE THE STATE LAND COMMISSIONER OF THE STATE OF ARIZONA AND THAT HE/SHE, AS SUCH OFFICER, BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL:

[Redacted]

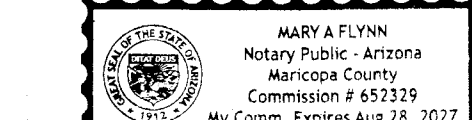
MY COMMISSION EXPIRES: 01/16/2028

DEDICATION ACKNOWLEDGMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )
ON THIS 3rd DAY OF April, 2024, BEFORE ME, PERSONALLY

APPEARED JEFF GUNDERSON, WHOSE IDENTITY WAS PROVEN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THE HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.

WITNESS MY HAND AND OFFICIAL SEAL



(SEAL)

NOTARY PUBLIC

ENGINEER

CVL CONSULTANTS
4550 NORTH 12TH STREET
PHOENIX, ARIZONA 85014
PHONE: (602) 264-6831
FAX: (602) 264-0928
CONTACT: PARKER FROEHLICH, P.E.
EMAIL: P.FROEHLICH@CVLCI.COM

OWNER

LT ALORAVITA, L.L.C.
1665 W. ALAMEDA DRIVE
SUITE 130
TEMPE, ARIZONA 85282
PHONE: 480-476-8440
CONTACT: JEFF GUNDERSON
EMAIL: JEFF.GUNDERSON@LENNAR.COM

DEVELOPER RATIFICATION/CONSENT

KNOW ALL MEN BY THESE PRESENTS:

THE UNDERSIGNED, AS BENEFICIARY UNDER THAT CERTAIN INSTRUMENT #20220433047 RECORDED 5/19/2022, AS THE OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA, HEREBY CONSENTS TO AND JOINS IN THAT CERTAIN REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR "ALORAVITA SOUTH", AND AGREE THAT SUCH PLAT AND THE EASEMENTS SHOWN HEREON AND DEDICATED AS SUCH SHALL BE SUPERIOR TO, AND HAVE PRIORITY OVER, THE ABOVE-DESCRIBED INSTRUMENT #20220433047.

IN WITNESS WHEREOF,

ASHTON WOODS ARIZONA, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY HAS CAUSED ITS NAME TO BE AFFIXED BY THE UNDERSIGNED, DULY AUTHORIZED OFFICE

THIS 2nd DAY OF April, 2024

ASHTON WOODS ARIZONA, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: [Redacted]

ITS: VP LAND ACQUISITIONS

DEVELOPER RATIFICATION/CONSENT ACKNOWLEDGEMENT

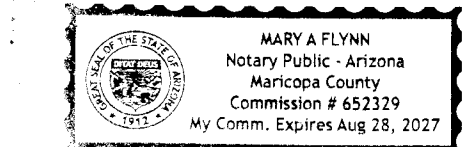
STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

ON THIS 2nd DAY OF April, 2024, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED

JEREMY RAMSDELL, PERSONALLY KNOWN TO ME (OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME IN HIS/HER AUTHORIZED CAPACITY, AND THAT BY HIS/HER SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND AND OFFICIAL SEAL

[Redacted]

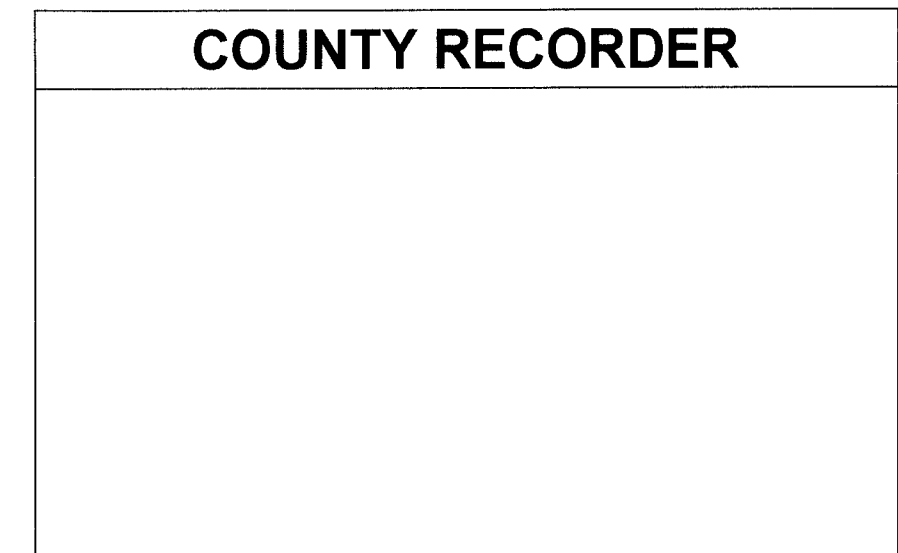
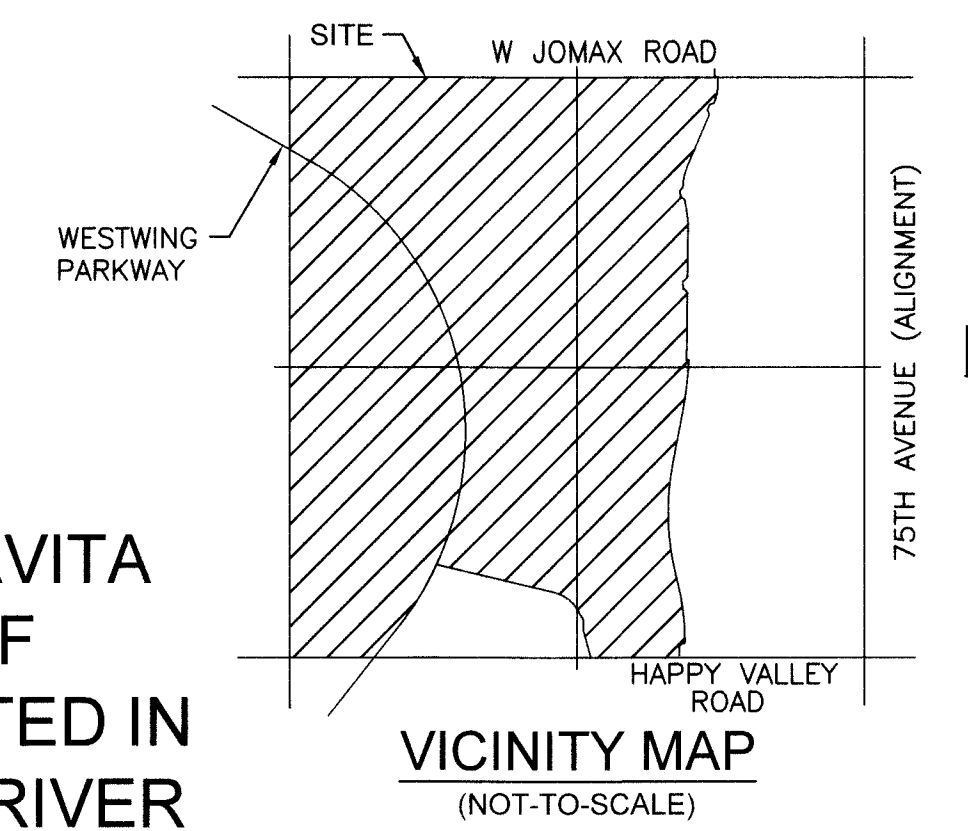


FLOOD ZONE INFORMATION

THE MARICOPA COUNTY, ARIZONA AND INCORPORATED FLOOD AREAS FLOOD INSURANCE RATE MAP (FIRM), PANEL NUMBER 04013C1255L [5], DATED OCTOBER 16, 2013, INDICATES THE SITE FALLS WITHIN ZONE "AE" AND ZONE "X".

ZONE "AE" IS DEFINED BY FEMA AS: "AREAS SUBJECT TO INUNDATION BY THE 1-PERCENT-ANNUAL-CHANCE FLOOD EVENT DETERMINED BY DETAILED METHODS. BASE FLOOD ELEVATIONS (BFES) ARE SHOWN. MANDATORY FLOOD INSURANCE PURCHASE REQUIREMENTS AND FLOODPLAIN MANAGEMENT STANDARDS APPLY."

ZONE "X" IS DEFINED BY FEMA AS: "AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD."



BASIS OF BEARING

THE BASIS OF BEARINGS FOR THIS SURVEY IS NORTH 00°04'43" EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, ACCORDING TO BOOK 1087 OF MAPS, PAGE 50, MARICOPA COUNTY RECORDS.

HOMEOWNERS ASSOCIATION RATIFICATION

BY THIS RATIFICATION, MARI A FLYNN, DULY AUTHORIZED AGENT OF ALORAVITA SOUTH HOMEOWNERS ASSOC, AN ARIZONA NON-PROFIT CORPORATION, HEREBY RATIFIES THE RECORDATION OF THIS REPLAT OF THE MASTER FINAL PLAT FOR "ALORAVITA SOUTH" AND ACKNOWLEDGES THE RESPONSIBILITIES SET FORTH THEREIN.

NAME: [Redacted]

TITLE: PRESIDENT DATE: 4/2/2024

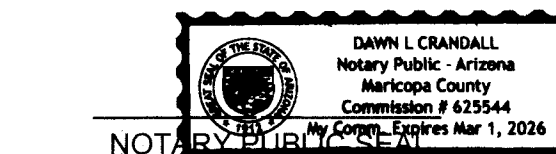
HOMEOWNERS ASSOCIATION RATIFICATION ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

ON THIS 2nd DAY OF April, 2024, BEFORE ME PERSONALLY

APPEARED Mari A. Flynn, WHOSE IDENTITY WAS PROVEN

TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THAT HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.



NOTARY PUBLIC SIGNATURE

CITY OF PEORIA COUNCIL APPROVAL:

APPROVED BY THE CITY COUNCIL OF PEORIA, ARIZONA. THIS \_\_\_ DAY OF \_\_\_, 2024

MAYOR:

ATTEST: MAYOR DATE

CITY CLERK DATE

ENGINEER: CITY ENGINEER DATE

CERTIFICATION

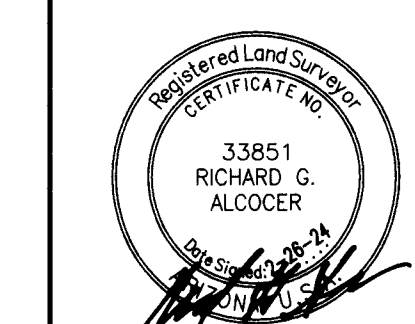
I, RICHARD G. ALCOCKER, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, THAT THIS MAP, CONSISTING OF EIGHT (8) SHEETS, CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE UNDER MY SUPERVISION DURING THE MONTH OF JUNE, 2021, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN, THAT THEIR POSITIONS ARE CORRECTLY SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: [Redacted]

RICHARD G. ALCOCKER
REGISTRATION NUMBER 33851
4550 N. 12TH STREET
PHOENIX, ARIZONA 85014
(602)-264-6831
CVLSURVEY@CVLCI.COM

Table with columns: DATE, REVISION, NO.

REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT OF THE MASTER FINAL PLAT ALORAVITA SOUTH PEORIA, ARIZONA



1 SHEET OF 8
GROSS AREA = 387.266 ACRES
SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE
CVL Contact: P.FROEHLICH
CVL Project #: 01-023238
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CVL CONSULTANTS
4550 North 12th Street
Phoenix, Arizona 85014
602-264-6831
www.cvcli.com

Coe and Van Loo L.L.C.

ALORAVITA SOUTH PEORIA, ARIZONA

PEORIA PROJECT #R230077

**LEGAL DESCRIPTION**

A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE ALUMINUM CAP LS#33851 MARKING THE NORTHWEST CORNER OF SAID SECTION 2, FROM WHICH THE MARICOPA COUNTY ALUMINUM CAP MARKING THE WEST QUARTER CORNER OF SAID SECTION 2 BEARS SOUTH 01°39'15" EAST, A DISTANCE OF 2583.47 FEET;

THENCE SOUTH 89°58'09" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 2645.13 FEET TO THE CITY OF PEORIA BRASS CAP FLUSH MARKING THE SOUTH QUARTER CORNER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST;

THENCE SOUTH 89°57'13" EAST, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2, A DISTANCE OF 1188.81 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF 77TH LANE AS RECORDED IN SAID MASTER FINAL PLAT FOR ALORAVITA SOUTH;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY THE FOLLOWING COURSES:

THENCE SOUTH 00°03'05" WEST, A DISTANCE OF 55.00 FEET;  
THENCE SOUTH 44°56'11" EAST, A DISTANCE OF 42.44 FEET;

THENCE SOUTH 00°03'05" WEST, A DISTANCE OF 60.42 FEET TO THE BEGINNING OF A TANGENT CURVE OF 367.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 22°57'06", A DISTANCE OF 147.21 FEET;

THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 14.79 FEET;  
THENCE SOUTH 68°00'11" WEST, A DISTANCE OF 42.43 FEET;  
THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 50.00 FEET;  
THENCE SOUTH 21°59'49" EAST, A DISTANCE OF 42.43 FEET;

THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 511.37 FEET TO THE BEGINNING OF A TANGENT CURVE OF 437.50 FOOT RADIUS, CONCAVE EASTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 23°02'56", A DISTANCE OF 176.00 FEET;

THENCE SOUTH 40°24'33" WEST, A DISTANCE OF 44.36 FEET;  
THENCE SOUTH 07°15'04" EAST, A DISTANCE OF 50.00 FEET;  
THENCE SOUTH 54°02'33" EAST, A DISTANCE OF 43.74 FEET;

THENCE SOUTH 10°45'30" EAST, A DISTANCE OF 98.27 FEET TO THE BEGINNING OF A TANGENT CURVE OF 762.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°21'02", A DISTANCE OF 151.05 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 433.10 FEET TO THE BEGINNING OF A TANGENT CURVE OF 20.00 FOOT RADIUS, CONCAVE NORTHWESTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°42'45", A DISTANCE OF 18.40 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 75.00 FOOT RADIUS, CONCAVE SOUTHEASTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 17°20'27", A DISTANCE OF 22.70 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 20.00 FOOT RADIUS, CONCAVE NORTHWESTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 54°37'42", A DISTANCE OF 19.06 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A 20.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS SOUTH 00°35'32" WEST;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 54°37'24", A DISTANCE OF 19.07 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 75.00 FOOT RADIUS, CONCAVE NORTHEASTERLY;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 17°20'10", A DISTANCE OF 22.69 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 20.00 FOOT RADIUS, CONCAVE SOUTHWESTERLY;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°42'45", A DISTANCE OF 18.40 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 440.46 FEET TO THE BEGINNING OF A TANGENT CURVE OF 3462.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°27'02", A DISTANCE OF 148.10 FEET;

THENCE NORTH 89°42'16" EAST, A DISTANCE OF 22.54 FEET TO A POINT ON A 3485.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS NORTH 86°58'43" WEST;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°04'35", A DISTANCE OF 491.24 FEET;

THENCE SOUTH 11°05'52" WEST, A DISTANCE OF 442.97 FEET TO THE BEGINNING OF A TANGENT CURVE OF 2215.00 FOOT RADIUS, CONCAVE EASTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°15'37", A DISTANCE OF 976.54 FEET;

THENCE SOUTH 14°09'46" EAST, A DISTANCE OF 82.56 FEET TO THE BEGINNING OF A TANGENT CURVE OF 2085.00 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 14°16'23", A DISTANCE OF 519.39 FEET;

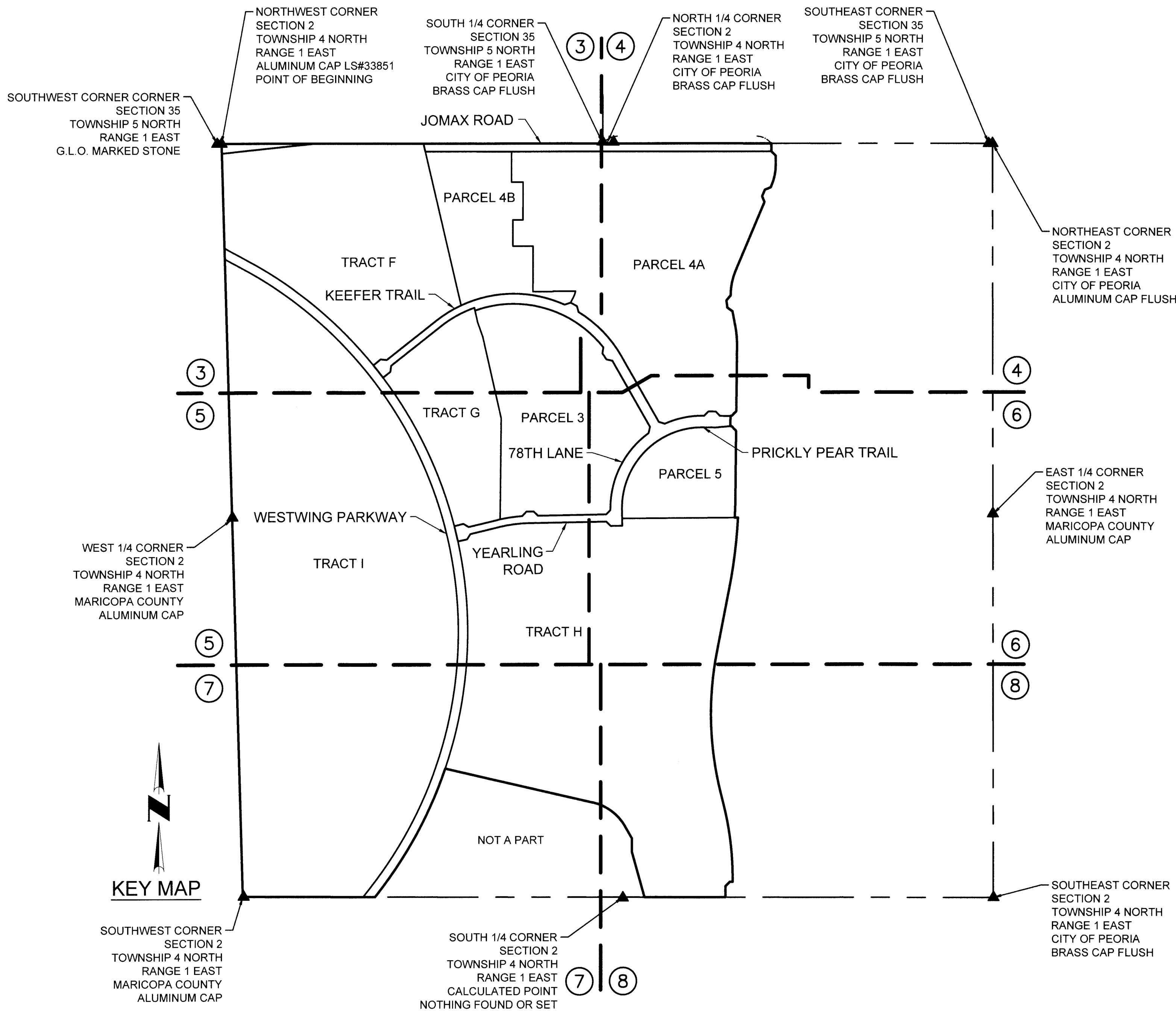
THENCE SOUTH 00°06'37" WEST, A DISTANCE OF 20.31 FEET;  
THENCE NORTH 89°53'23" WEST, A DISTANCE OF 20.00 FEET;  
THENCE SOUTH 45°06'39" WEST, A DISTANCE OF 42.43 FEET;

THENCE SOUTH 00°06'37" WEST, A DISTANCE OF 75.02 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 2;

THENCE NORTH 89°53'23" WEST, DEPARTING SAID WESTERLY RIGHT-OF-WAY AND ALONG SAID SOUTH LINE, A DISTANCE OF 560.95 FEET;

THENCE NORTH 15°44'35" WEST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 319.84 FEET;

THENCE NORTH 00°00'05" WEST, A DISTANCE OF 94.31 FEET;



**LEGAL DESCRIPTION CONT.**

THENCE NORTH 30°02'32" WEST, A DISTANCE OF 96.06 FEET TO THE BEGINNING OF A TANGENT CURVE OF 350.00 FOOT RADIUS, CONCAVE SOUTHWESTERLY;

THENCE NORTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 47°02'07", A DISTANCE OF 287.32 FEET;

THENCE NORTH 77°04'39" WEST, A DISTANCE OF 1049.12 FEET TO A POINT ON A 2900.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS NORTH 71°08'20" WEST;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 19°30'23", A DISTANCE OF 987.31 FEET;

THENCE SOUTH 38°21'25" WEST, A DISTANCE OF 25.48 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2;

THENCE NORTH 89°53'54" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 918.06 FEET TO THE MARICOPA COUNTY ALUMINUM CAP MARKING THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER;

THENCE NORTH 01°38'49" WEST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 2598.61 FEET TO SAID WEST QUARTER CORNER;

THENCE NORTH 01°39'15" WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 2583.47 FEET TO THE POINT OF BEGINNING.

CONTAINING 16,869.305 SQUARE FEET OR 387.266 ACRES, MORE OR LESS.

ROW AREA TABLE			
ROW	CLASSIFICATION	SQUARE FEET	ACRES
KEEFER TRAIL	MINOR COLLECTOR	166,835	3.830
YEARLING ROAD	MINOR COLLECTOR	59,655	1.369
78TH LANE	MINOR COLLECTOR	63,602	1.460
PRICKLY PEAR TRAIL	MINOR COLLECTOR	43,933	1.009
JOMAX ROAD	MINOR ARTERIAL	154,517	3.547
		488,542	11.215

**NOTES**

- NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION, OR RECONSTRUCTION.
- MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.
- ALL PARCEL CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
- SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES, OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES, NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS TO NOT OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
- THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE "W HAPPY VALLEY ROAD".
- THIS SUBDIVISION IS LOCATED WITHIN THE VICINITY OF A MILITARY AIRPORT.
- NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
- DEVELOPMENT AND USE OF THIS SITE WILL CONFORM TO ALL APPLICABLE CODES AND ORDINANCES.

**LEGEND**

- ▲--- SECTION CORNER - FOUND BRASS CAP (UNLESS OTHERWISE NOTED)
- ⊙--- FOUND BRASS CAP PER ADJOINING RECORDED SUBDIVISION PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- CENTERLINE MONUMENTATION - SET BRASS CAP FLUSH UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- ⊙--- CORNER OF SUBDIVISION - SET BRASS CAP UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- ⊙--- CORNER OF THIS SUBDIVISION - SET SURVEY MARKER PER M.A.G. STD. DTL. 120, TYPE "C" - MODIFIED (UNLESS OTHERWISE NOTED)
- ◆--- INDICATES CENTERLINE MONUMENTATION AND STREET ADDRESSING CHANGE - SET BRASS CAP FLUSH UPON COMPLETION OF JOB PER M.A.G. STD. DET.120, TYPE "B" (UNLESS OTHERWISE NOTED)
- SECTION LINE
- MID-SECTION LINE
- BOUNDARY LINE
- LOT LINE
- CENTERLINE
- o--- EASEMENT
- o-o- FLOOD ZONE BOUNDARY
- ① SHEET NUMBER
- P.U.E. PUBLIC UTILITY EASEMENT
- P.A.E. PUBLIC ACCESS EASEMENT
- V.N.A.E. VEHICULAR NON ACCESS EASEMENT
- AC. ACRES
- L1 LINE NUMBER
- C1 CURVE NUMBER
- R/W RIGHT-OF-WAY
- M.C.R. MARICOPA COUNTY RECORDER
- DOC.# DOCUMENT NUMBER
- A.S.L.D. ARIZONA STATE LAND DEPARTMENT
- G.L.O. GENERAL LAND OFFICE
- APN ASSESSOR PARCEL NUMBER
- D.H.O. DEDICATED HEREON

TRACT TABLE			
TRACT	AREA(ACRES)	DESCRIPTION	OWNERSHIP/MAINTENANCE RESPONSIBILITY
TRACT 'F'	39.974	FUTURE DEVELOPMENT	ASLD
TRACT 'G'	16.792	FUTURE DEVELOPMENT	ASLD
TRACT 'H'	87.706	FUTURE DEVELOPMENT	ASLD
TRACT 'I'	128.852	FUTURE DEVELOPMENT	ASLD
TOTAL	273.182		

PARCEL AREA TABLE			
PARCEL	AREA (SQUARE FEET)	AREA (ACRES)	OWNERSHIP/ MAINTENANCE
PARCEL 3	1,214,038	27.870	HOA
PARCEL 4A	2,270,198	52.117	HOA
PARCEL 4B	571,248	13.114	HOA
PARCEL 5	425,457	9.767	HOA

LAND USE TABLE		
LAND USE AREAS	SQUARE FEET	ACRES
TOTAL AREA OF TRACTS	11,899,821	273.182
TOTAL AREA OF RIGHT OF WAY	488,542	11.215
TOTAL AREA OF PARCELS	4,480,942	102.868
TOTAL GROSS AREA	16,869,305	387.266

LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°59'56"W	64.89'
L2	S00°35'32"W	65.03'
L3	S55°36'49"W	65.39'
L4	N27°51'46"E	64.64'
L5	S00°59'56"E	111.53'

SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE

**COUNTY RECORDER**

**CVL CONSULTANTS**  
4550 North 12th Street  
Phoenix, Arizona 85014  
602-264-6831  
www.cvlci.com

**Coe and Van Loo L.L.C.**

**REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT ALORAVITA SOUTH PEORIA, ARIZONA**

Registered Land Surveyor  
33851 RICHARD G. ALCOCKER  
Surveyor License No. 12345

2 SHEET OF 8

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CVL Project # 01-0232238  
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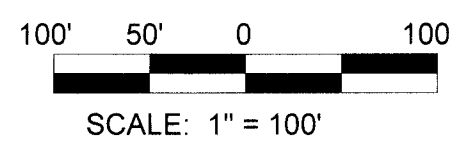
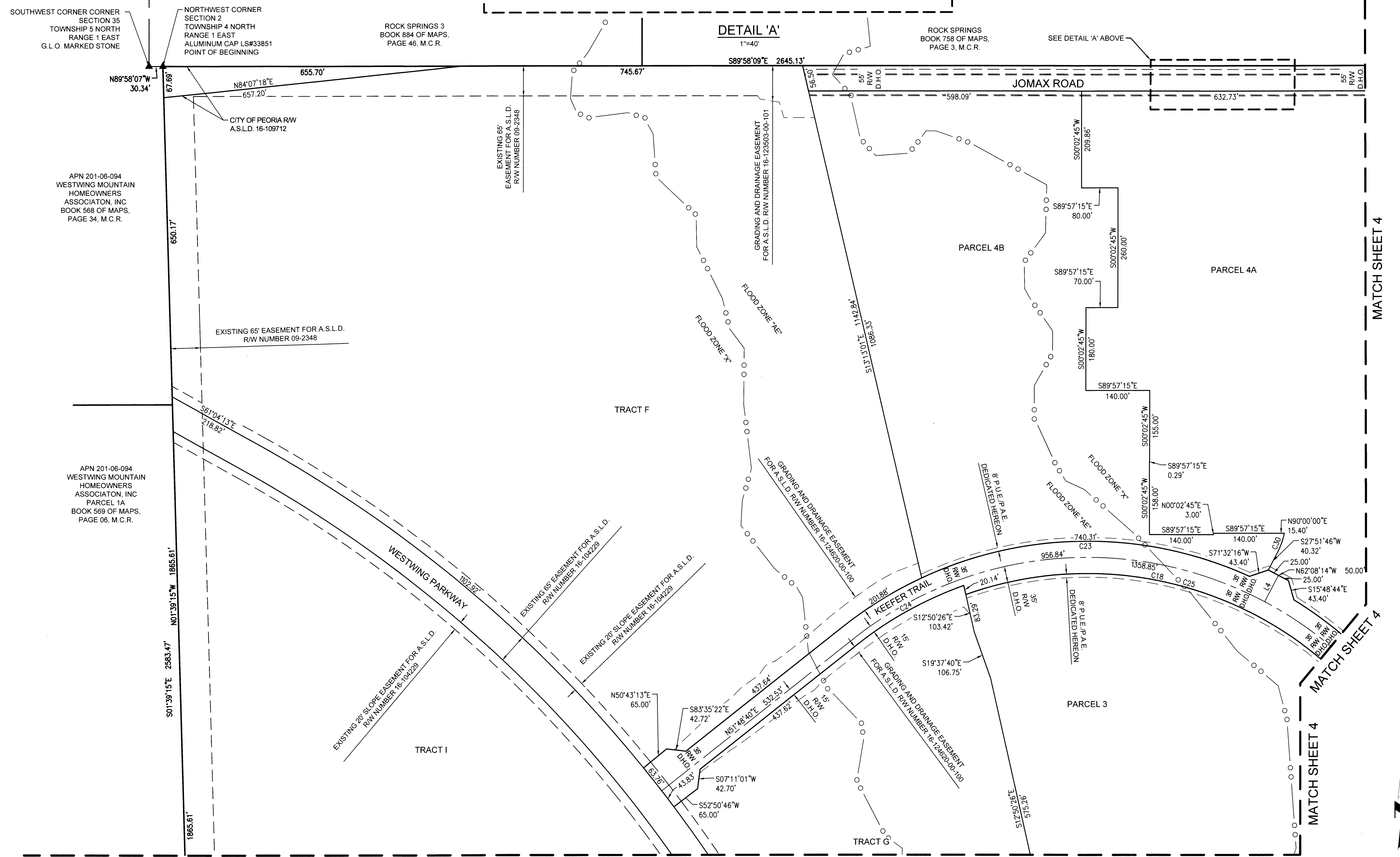
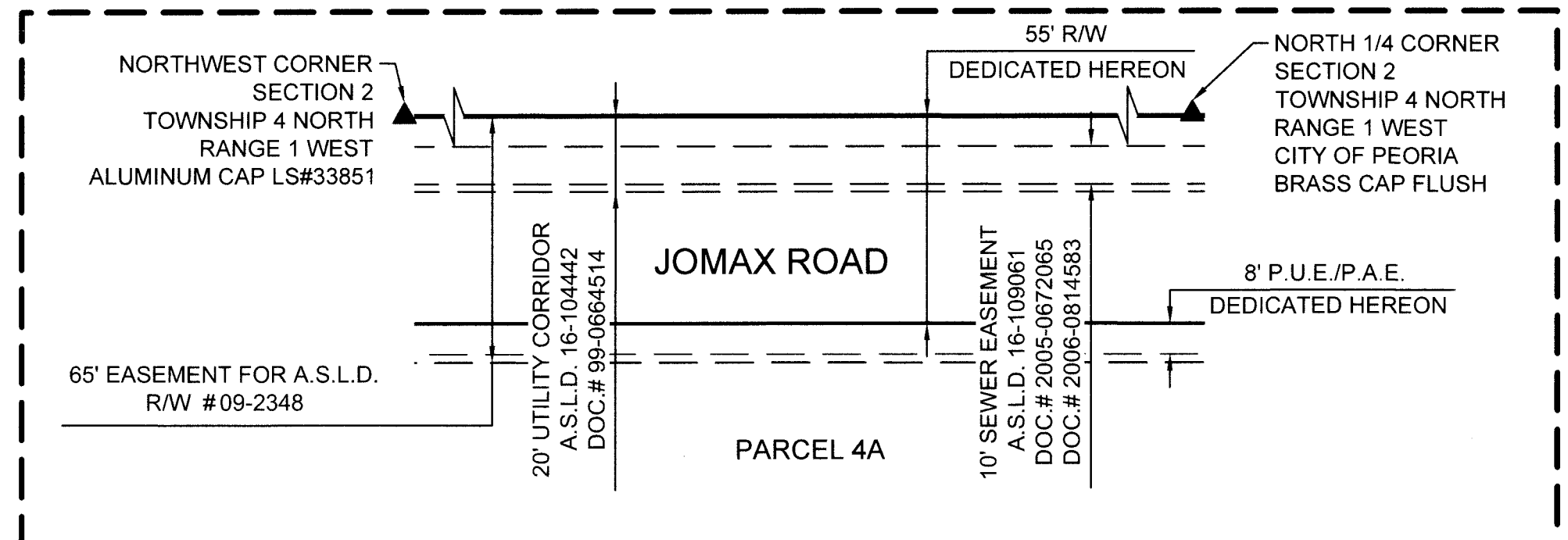
DATE  
 REVISION  
 NO.

REPLAT OF TRACTS D AND E  
 OF THE MASTER FINAL PLAT  
 ALORAVITA SOUTH  
 PEORIA, ARIZONA

REGISTERED LAND SURVEYOR  
 CERTIFICATE NO. 33851  
 RICHARD G. ALCOCKER  
 ARIZONA

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PEORIA PROJECT #R230077



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Printed By: WesleyD Print Date: March 22, 2024 Filename: N:\01\0232238\Cadd\FPL\AT\MP2\DS REPR\AT\FPL\AT\_04.dwg

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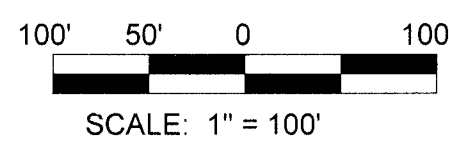
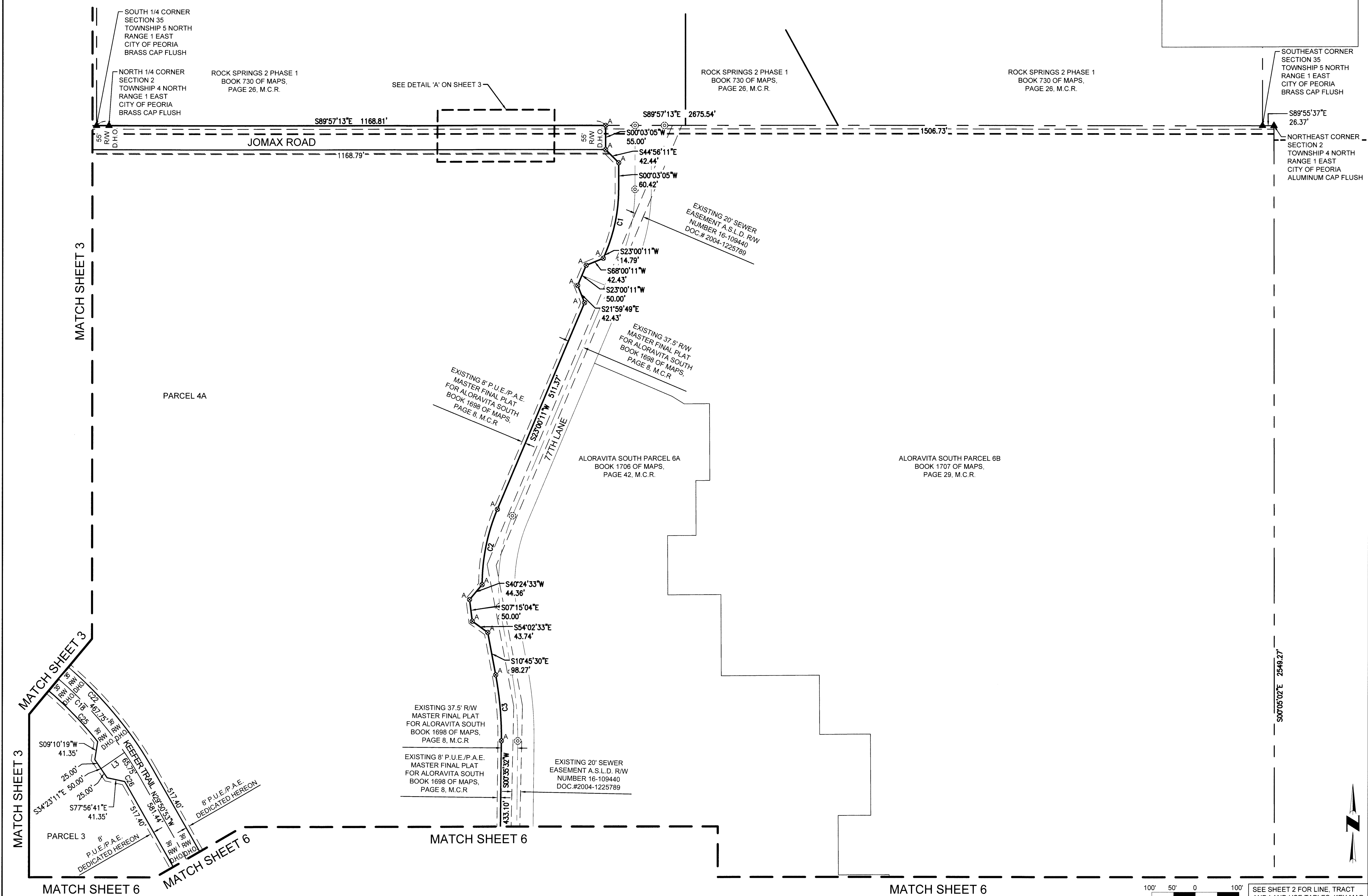
**Coe and Van Loo L.L.C.**

REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA

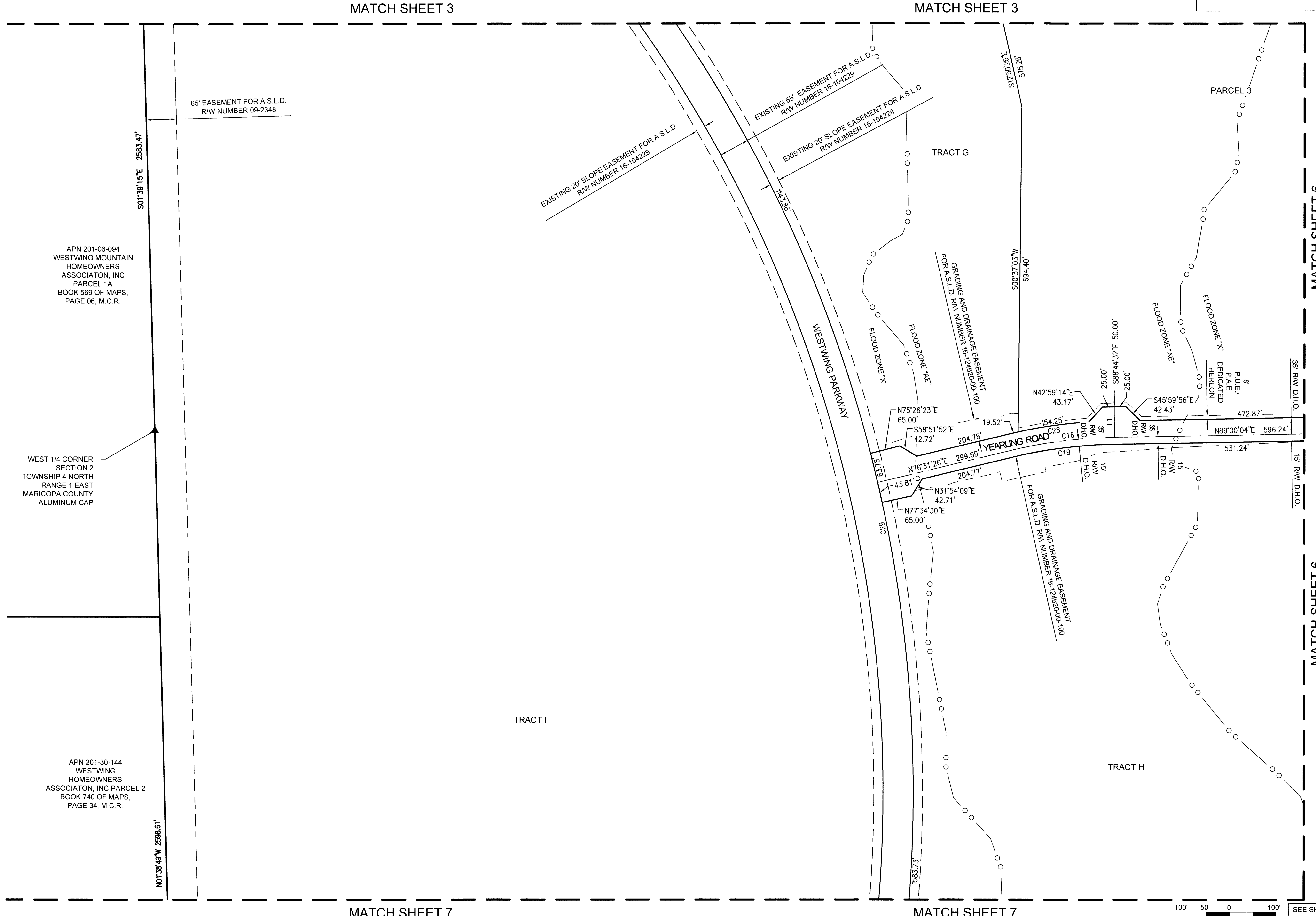
Registered Land Surveyor  
CERTIFICATE NO.  
33851  
RICHARD G. ALCOCKER  
March 20, 2024

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APN 201-06-094  
WESTWING MOUNTAIN  
HOMEOWNERS  
ASSOCIATION, INC  
PARCEL 1A  
BOOK 569 OF MAPS,  
PAGE 06, M.C.R.

WEST 1/4 CORNER  
SECTION 2  
TOWNSHIP 4 NORTH  
RANGE 1 EAST  
MARICOPA COUNTY  
ALUMINUM CAP

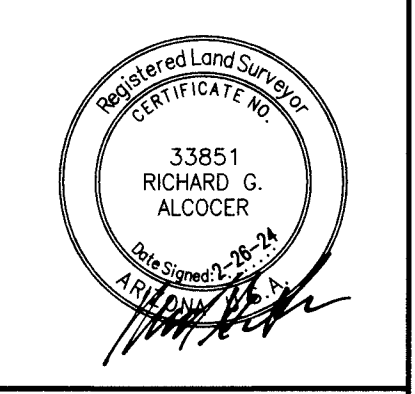
APN 201-30-144  
WESTWING  
HOMEOWNERS  
ASSOCIATION, INC PARCEL 2  
BOOK 740 OF MAPS,  
PAGE 34, M.C.R.

COUNTY RECORDER

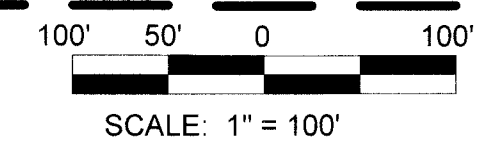
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REPLAT OF TRACTS D AND E  
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ALORAVITA SOUTH  
PEORIA, ARIZONA



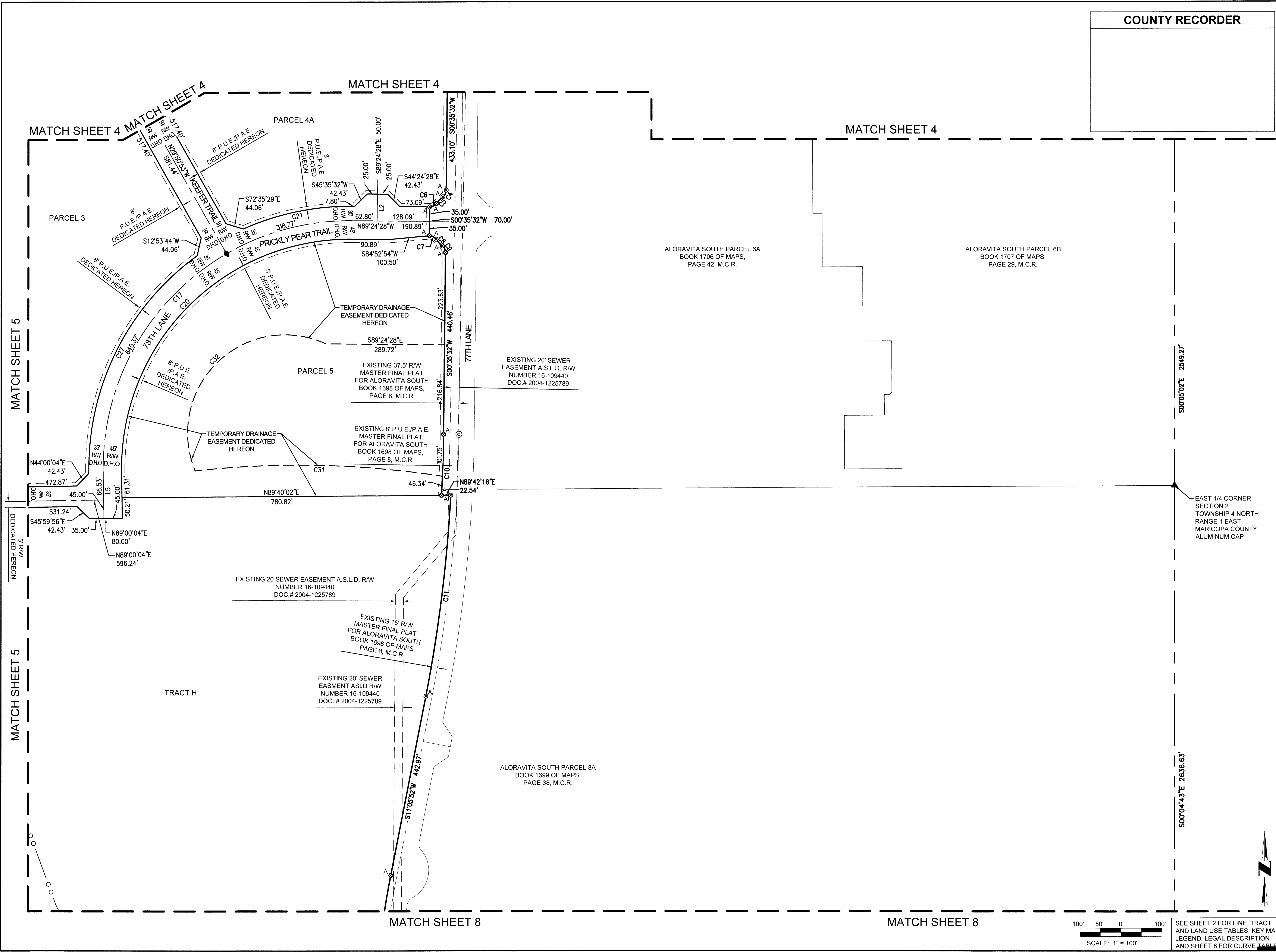
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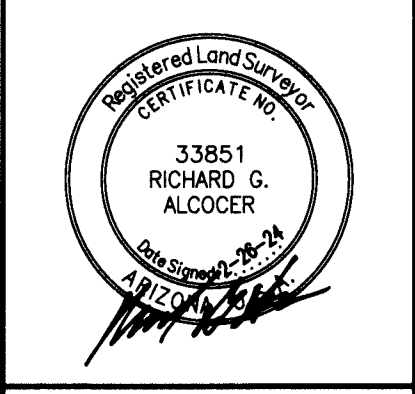


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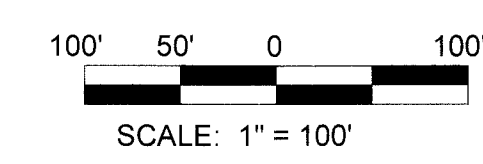
NO.	REVISION	DATE

REPLAT OF TRACTS D AND E  
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ALORAVITA SOUTH  
PEORIA, ARIZONA



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PEORIA PROJECT #R230077



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COUNTY RECORDER

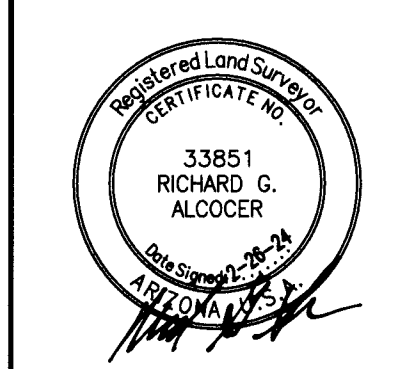
MATCH SHEET 5

MATCH SHEET 5

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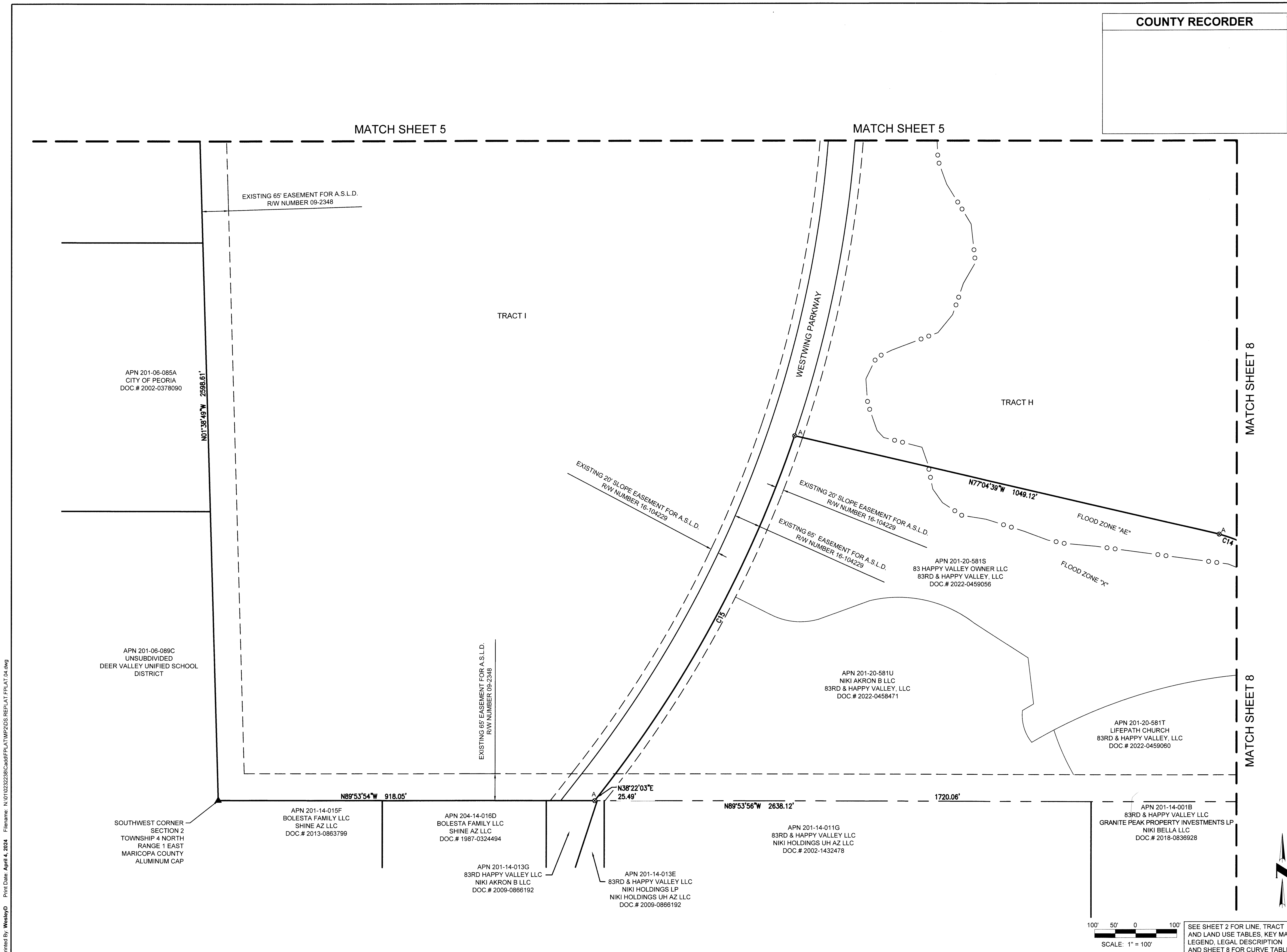
REPLAT OF TRACTS D AND E  
 OF THE MASTER FINAL PLAT  
 ALORAVITA SOUTH  
 PEORIA, ARIZONA



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PEORIA PROJECT #R230077



APN 201-06-085A  
 CITY OF PEORIA  
 DOC.# 2002-0378090

APN 201-06-089C  
 UNSUBDIVIDED  
 DEER VALLEY UNIFIED SCHOOL  
 DISTRICT

EXISTING 65' EASEMENT FOR A.S.L.D.  
 R/W NUMBER 09-2348

TRACT I

TRACT H

EXISTING 20' SLOPE EASEMENT FOR A.S.L.D.  
 R/W NUMBER 16-104229

EXISTING 20' SLOPE EASEMENT FOR A.S.L.D.  
 R/W NUMBER 16-104229

EXISTING 65' EASEMENT FOR A.S.L.D.  
 R/W NUMBER 16-104229

APN 201-20-581S  
 83 HAPPY VALLEY OWNER LLC  
 83RD & HAPPY VALLEY, LLC  
 DOC.# 2022-0459056

APN 201-20-581U  
 NIKI AKRON B LLC  
 83RD & HAPPY VALLEY, LLC  
 DOC.# 2022-0458471

APN 201-20-581T  
 LIFEPATH CHURCH  
 83RD & HAPPY VALLEY, LLC  
 DOC.# 2022-0459060

APN 201-14-015F  
 BOLESTA FAMILY LLC  
 SHINE AZ LLC  
 DOC.# 2013-0863799

APN 204-14-016D  
 BOLESTA FAMILY LLC  
 SHINE AZ LLC  
 DOC.# 1987-0324494

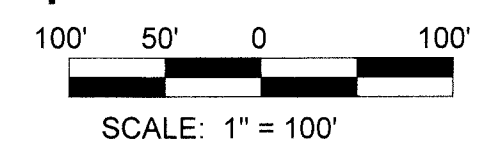
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 83RD HAPPY VALLEY LLC  
 NIKI AKRON B LLC  
 DOC.# 2009-0866192

APN 201-14-013E  
 83RD & HAPPY VALLEY LLC  
 NIKI HOLDINGS LP  
 NIKI HOLDINGS UH AZ LLC  
 DOC.# 2009-0866192

APN 201-14-011G  
 83RD & HAPPY VALLEY LLC  
 NIKI HOLDINGS UH AZ LLC  
 DOC.# 2002-1432478

APN 201-14-001B  
 83RD & HAPPY VALLEY LLC  
 GRANITE PEAK PROPERTY INVESTMENTS LP  
 NIKI BELLA LLC  
 DOC.# 2018-0836928

SOUTHWEST CORNER  
 SECTION 2  
 TOWNSHIP 4 NORTH  
 RANGE 1 EAST  
 MARICOPA COUNTY  
 ALUMINUM CAP



SEE SHEET 2 FOR LINE, TRACT  
 AND LAND USE TABLES, KEY MAP,  
 LEGEND, LEGAL DESCRIPTION  
 AND SHEET 8 FOR CURVE TABLE

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C1	147.21'	367.50'	022°57'06"	74.61	146.23	N11°31'38"E
C2	176.00'	437.50'	023°02'56"	89.20	174.81	S11°28'43"W
C3	151.05'	762.50'	011°21'02"	75.78	150.81	N05°04'59"W
C4	18.40'	20.00'	052°42'45"	9.91	17.76	N26°56'55"E
C5	22.70'	75.00'	017°20'27"	11.44	22.61	S44°38'04"W
C6	19.06'	20.00'	054°37'42"	10.33	18.35	N63°16'18"E
C7	19.07'	20.00'	054°37'24"	10.33	18.35	N62°05'45"W
C8	22.69'	75.00'	017°20'10"	11.43	22.61	S43°27'08"E
C9	18.40'	20.00'	052°42'45"	9.91	17.76	N25°45'50"W
C10	148.10'	3462.50'	002°27'02"	74.06	148.09	N01°49'03"E

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C11	491.24'	3485.00'	008°04'35"	246.03	490.84	N07°03'34"E
C12	976.54'	2215.00'	025°15'37"	496.34	968.65	S01°31'57"E
C13	519.39'	2085.00'	014°16'23"	261.05	518.05	S07°01'34"E
C14	287.32'	350.00'	047°02'07"	152.31	279.32	N53°33'35"W
C15	987.31'	2900.00'	019°30'23"	498.48	982.54	N28°36'52"E
C16	217.77'	1000.00'	012°28'38"	109.32	217.34	S82°45'45"W
C17	959.14'	600.00'	091°35'28"	616.90	860.23	S44°47'48"W
C18	1424.59'	830.00'	098°20'28"	960.56	1256.05	N79°01'06"W
C19	214.50'	985.00'	012°28'38"	107.68	214.08	S82°45'45"W
C20	887.21'	555.00'	091°35'28"	570.63	795.71	S44°47'48"W

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C21	272.34'	635.00'	024°34'24"	138.30	270.26	S78°18'20"W
C22	432.47'	865.00'	028°38'45"	220.85	427.98	N44°10'15"W
C23	740.31'	865.00'	049°02'11"	394.54	717.92	S89°42'04"W
C24	267.01'	815.00'	018°46'18"	134.71	265.82	S61°11'49"W
C25	988.38'	795.00'	071°13'58"	569.51	925.95	N73°58'02"W
C26	7.97'	795.00'	000°34'27"	3.98	7.97	N30°08'06"W
C27	614.23'	635.00'	055°25'18"	333.54	590.56	S26°34'28"W
C28	173.77'	1035.00'	009°37'10"	87.09	173.56	S81°20'01"W
C29	4045.69'	2900.00'	079°55'53"	2430.43	3725.51	N21°06'16"W
C30	46.91'	175.00'	015°21'35"	23.60	46.77	N20°10'59"E
C31	606.22'	2297.85'	015°06'57"	304.88	604.46	N88°40'38"W
C32	571.15'	237.77'	137°37'49"	613.50	443.41	N46°04'41"E

COUNTY RECORDER

**CVL**  
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NO.	REVISION	DATE

REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA

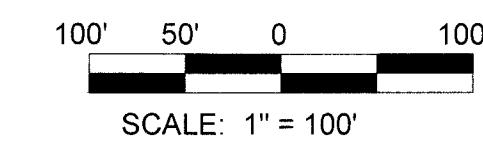
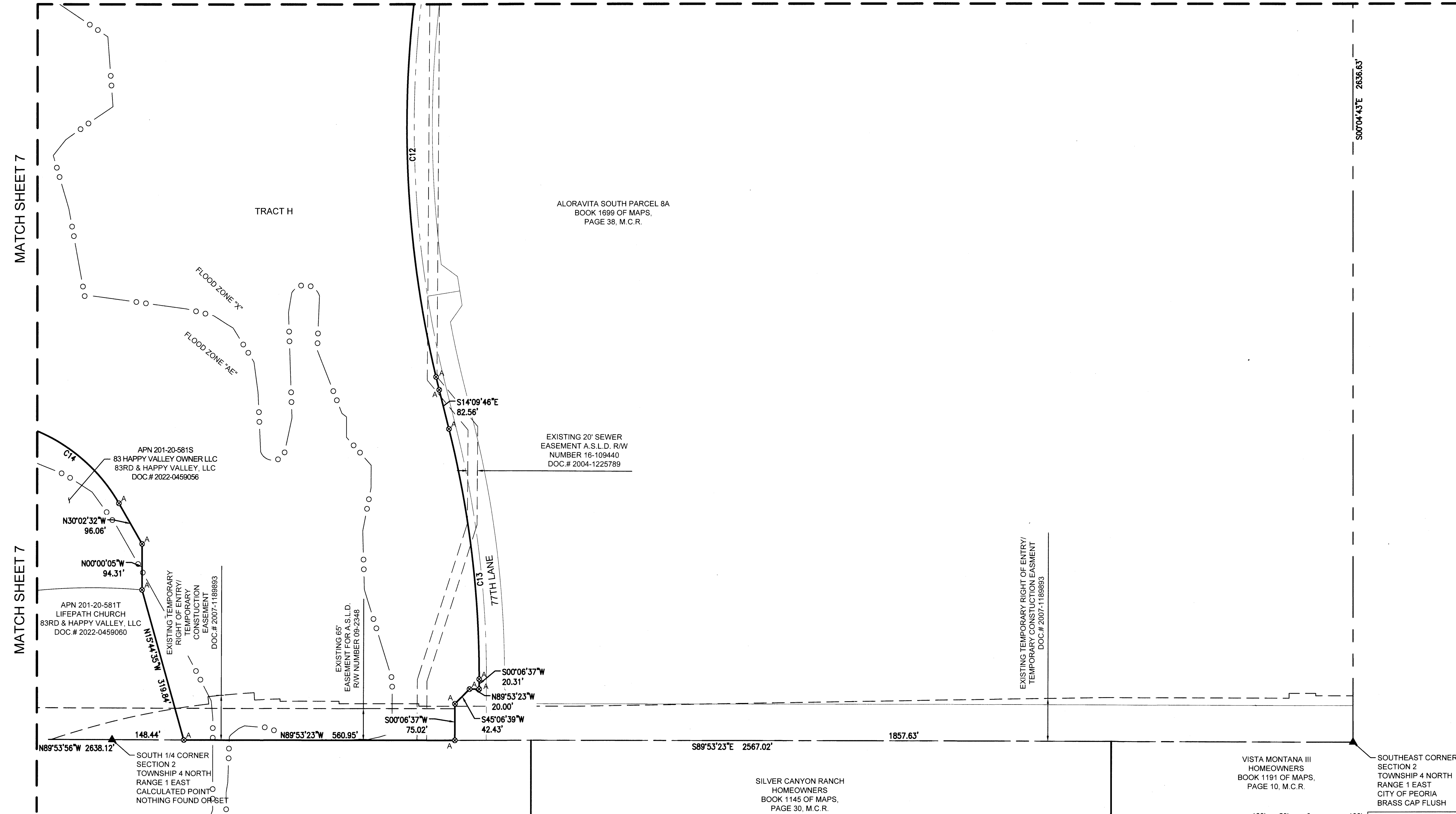


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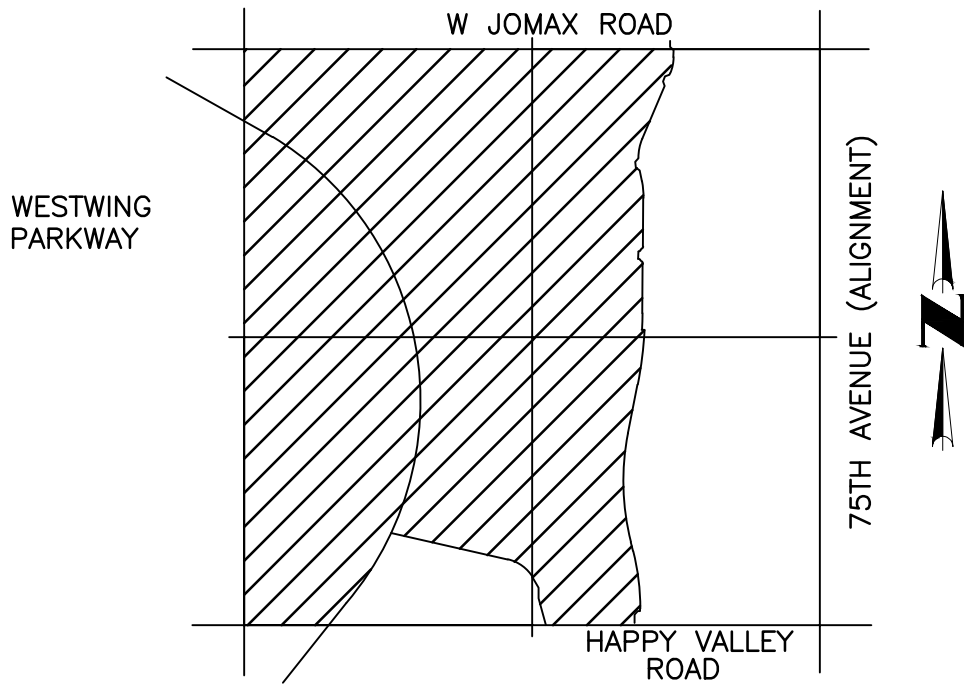
MATCH SHEET 6



SEE SHEET 2 FOR LINE, TRACT  
AND LAND USE TABLES, KEY MAP,  
LEGEND, LEGAL DESCRIPTION  
AND SHEET 8 FOR CURVE TABLE

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**VICINITY MAP**  
(NOT-TO-SCALE)

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 21C.

Date Prepared: 4/23/2024

Council Meeting Date: 5/28/2024

---

**TO:** Henry Darwin, City Manager

**THROUGH:** Mike Faust, Deputy City Manager

**FROM:** Dan Nissen, P.E., Acting Development and Engineering Director

**SUBJECT:** Final Plat, Aloravita South Parcel 3, Yearling Road and 78th Lane (Project No. R230069)

---

**Purpose:**

Discussion and possible action to approve a Final Plat for Aloravita South Parcel 3, located at the northwest corner of Yearling Road and 78th Lane intersection, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water and sewer service area. This Final Plat creates a total of 98 new lots within the Aloravita South community. All internal roadways will be public and will be maintained by City of Peoria.

**Previous Actions/Background:**

The preliminary plat (P22-07) was reviewed and approved by the City in June 2023. No significant changes were made to the proposed Final Plat.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Final Plat subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City

Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.

4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact.

**ATTACHMENTS:**

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, PE, Acting Development and Engineering Director, 623-773-7214

DEDICATION

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

KNOW ALL PERSONS BY THESE PRESENTS:

THAT JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, DOES HEREBY PUBLISH THIS "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH", A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION OF LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH", AND HEREBY DECLARES THAT SAID MASTER FINAL PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE TRACTS, STREETS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH TRACT AND STREET SHALL BE KNOWN BY THE LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID PLAT AND HEREBY DEDICATES TO THE CITY OF PEORIA FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN.

ALL NOTATIONS AND DEDICATIONS STATED ON OR WITHIN THE RECORDED PLAT OF ALORAVITA SOUTH (M.C.R. BOOK 1698, PAGE 8) SHALL REMAIN IN FULL FORCE AND EFFECT WITH THE RECORDATION OF THIS RE-PLAT.

JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, HEREBY DEDICATES TO THE CITY ALL STREETS RIGHTS-OF-WAY AS SHOWN HEREON, FOR THE USE AS (A) PUBLIC STREETS, AND (B) ANY AND ALL PUBLIC SEWER, WATER, GAS, ELECTRIC AND ANY OTHER UTILITY SERVICES. LANDSCAPING WITHIN ALL STREETS RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. THAT JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER, HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON, AGAINST THE CLAIMS OF ALL PERSONS WHOMSOEVER.

PUBLIC UTILITY EASEMENTS (P.U.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.U.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

PUBLIC ACCESS EASEMENTS (P.A.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.A.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES AS SHOWN HEREON. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AT SUCH TIME THAT THE HOMEOWNERS ASSOCIATION FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE HOMEOWNERS ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE OWNER DOES HEREBY GRANT TO THE CITY OF PEORIA, AS EASEMENT FOR MAINTENANCE OF ON-SITE RETENTION BASIN(S), PIPE STORAGE SYSTEM(S), OR ANY DRAINAGE FACILITY(IES) WITHIN THIS DEVELOPMENT AS REFLECTED ON THE APPROVED GRADING AND DRAINAGE PLAN. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA ONLY AT SUCH TIME THAT THE PROPERTY/CENTER OWNER OR ASSOCIATION RESPONSIBLE FOR THE MAINTENANCE OF SUCH FACILITIES FAILS TO PROVIDE THE REQUIRED MAINTENANCE AND OPERATION AND THE CITY HAS DETERMINED THAT LACK OF SUCH MAINTENANCE AND OPERATION CONSTITUTES A NUISANCE OR IMPACTS PUBLIC HEALTH AND SAFETY. AS LONG AS THE PROPERTY/CENTER OWNER OR ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL REQUIRED MAINTENANCE OF SUCH FACILITIES REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE UNDERSIGNED JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNERS, HAS HEREUNTO CAUSED ITS NAME TO BE AFFIXED AND THE SAME TO BE ATTESTED BY THE SIGNATURES OF THE UNDERSIGNED THERETO DULLY AUTHORIZED.

THIS 3rd DAY OF April, 2024.

JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: [Redacted]

NAME: Diann E. Curlew

TITLE: Authorized Signatory

LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY

BY: [Redacted]

NAME: Jeff Gunderson

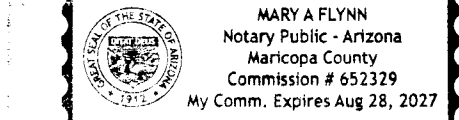
TITLE: Manager/Member

DEDICATION ACKNOWLEDGMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )
ON THIS 3rd DAY OF April, 2024, BEFORE ME, PERSONALLY

APPEARED DIANN E. CURLEW, WHOSE IDENTITY WAS PROVEN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THE HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.

WITNESS MY HAND AND OFFICIAL SEAL



(SEAL)

NOTARY PUBLIC

REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT OF ALORAVITA SOUTH

A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION OF LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA.

ARIZONA STATE LAND DEPARTMENT ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

THE STATE OF ARIZONA (THE "STATE"), BY AND THROUGH THE ARIZONA STATE LAND DEPARTMENT, BY AND THROUGH THE ARIZONA STATE LAND COMMISSIONER, HEREBY PROVIDES NOTICE THAT WITH RESPECT TO THE PROPERTY WHICH IS THE SUBJECT OF THIS PLAT (THE "PROPERTY"), JEN. ARIZONA 69, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY AND LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, ARE THE HOLDERS OF THE CERTIFICATE OF PURCHASE NO. 53-121194 ISSUED BY THE STATE ON APRIL 21, 2022 (THE "CERTIFICATE OF PURCHASE") WITH RESPECT TO THE PROPERTY. AS OF THE DATE THE STATE HAS SIGNED THIS ACKNOWLEDGEMENT, THE HOLDERS OF THE CERTIFICATE OF PURCHASE HAVE ACQUIRED FEE SIMPLE INTEREST IN AND TO A PORTION OF THE PROPERTY AS CONVEYED IN THE PARTIAL PATENT DEED UNDER RECORDED INSTRUMENT 2022-0431934 DATED MAY 18, 2022 (THE "PARTIAL PATENT DEED") FROM THE STATE TO THE HOLDERS OF THE CERTIFICATE OF PURCHASE UNDER RIGHTS AFFORDED VIA THE CERTIFICATE OF PURCHASE. THE STATE HAS NOT ISSUED A PATENT FOR THE REMAINING PORTION OF THE PROPERTY UNDER THE CERTIFICATE OF PURCHASE AND REMAINS THE OWNER OF THE FEE SIMPLE TITLE IN AND TO THAT CERTAIN REMAINING PROPERTY UNDER THE CERTIFICATE OF PURCHASE EXCLUSIVE OF THAT PORTION OF PROPERTY CONVEYED TO THE CERTIFICATE HOLDERS UNDER THE PARTIAL PATENT DEED.

ACCORDINGLY, NOTWITHSTANDING ANY OTHER TERMS, PROVISIONS AND STATEMENTS SET FORTH BY ALORAVITA SOUTH OR ANY OTHER PARTY SIGNATORY TO THIS PLAT, ALL PERSONS AND ENTITIES ARE HEREBY ADVISED THAT: (I) THE STATE'S EXECUTION OF THIS ACKNOWLEDGEMENT DOES NOT CONSTITUTE ANY CONSENT TO, OR GRANT BY THE STATE OF, ANY CONVEYANCE OF THE PROPERTY, WHETHER PURSUANT TO DEDICATIONS OF RIGHTS-OF-WAY OR OTHERWISE; (II) NEITHER THE STATE NOR THE PROPERTY SHALL BE OBLIGATED TO BEAR ANY OF THE COST OF INSTALLING ANY OF THE IMPROVEMENTS DESCRIBED IN THIS PLAT; (III) THIS PLAT IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE CERTIFICATE OF PURCHASE AND APPLICABLE ARIZONA REVISED STATUTES, LAWS, RULES AND REGULATIONS; AND (IV) THE STATE RESERVES THE RIGHT TO TERMINATE THIS PLAT OF SUBDIVISION REGARDING ANY PORTIONS OF THE PROPERTY WHICH HAVE NOT BEEN CONVEYED BY PATENT TO PURCHASER IN THE EVENT THE CERTIFICATE OF PURCHASE IS CANCELED WITH RESPECT TO ANY SUCH UNPATENTED PORTIONS OF THE PROPERTY.

STATE OF ARIZONA, BY AND THROUGH THE ARIZONA STATE LAND DEPARTMENT, BY AND THROUGH THE ARIZONA STATE LAND COMMISSIONER

BY: [Redacted]

PRINTED NAME: Robyn Sahid

TITLE: CEO / Executive Deputy Commissioner

ARIZONA STATE LAND DEPARTMENT ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

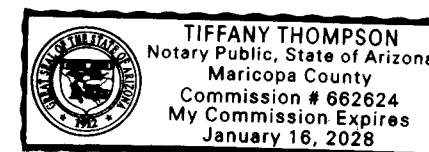
ON THIS 22 DAY OF April, 2024, BEFORE ME, PERSONALLY APPEARED

Robyn Sahid, WHO ACKNOWLEDGED HIMSELF/HERSELF TO BE THE STATE LAND COMMISSIONER OF THE STATE OF ARIZONA AND THAT HE/SHE, AS SUCH OFFICER, BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL:

NOTARY PUBLIC

MY COMMISSION EXPIRES: 01/16/2028

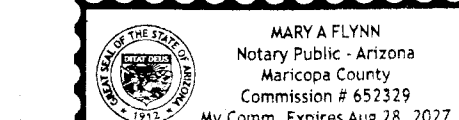


DEDICATION ACKNOWLEDGMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )
ON THIS 3rd DAY OF April, 2024, BEFORE ME, PERSONALLY

APPEARED JEFF GUNDERSON, WHOSE IDENTITY WAS PROVEN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THE HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.

WITNESS MY HAND AND OFFICIAL SEAL



(SEAL)

NOTARY PUBLIC

ENGINEER

CVL CONSULTANTS
4550 NORTH 12TH STREET
PHOENIX, ARIZONA 85014
PHONE: (602) 264-6831
FAX: (602) 264-0928
CONTACT: PARKER FROEHLICH, P.E.
EMAIL: P.FROEHLICH@CVLCI.COM

OWNER

LT ALORAVITA, L.L.C.
1665 W. ALAMEDA DRIVE
SUITE 130
TEMPE, ARIZONA 85282
PHONE: 480-476-8440
CONTACT: JEFF GUNDERSON
EMAIL: JEFF.GUNDERSON@LENNAR.COM

DEVELOPER RATIFICATION/CONSENT

KNOW ALL MEN BY THESE PRESENTS:

THE UNDERSIGNED, AS BENEFICIARY UNDER THAT CERTAIN INSTRUMENT #20220433047 RECORDED 5/19/2022, AS THE OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA, HEREBY CONSENTS TO AND JOINS IN THAT CERTAIN REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR "ALORAVITA SOUTH", AND AGREE THAT SUCH PLAT AND THE EASEMENTS SHOWN HEREON AND DEDICATED AS SUCH SHALL BE SUPERIOR TO, AND HAVE PRIORITY OVER, THE ABOVE-DESCRIBED INSTRUMENT #20220433047.

IN WITNESS WHEREOF,

ASHTON WOODS ARIZONA, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY HAS CAUSED ITS NAME TO BE AFFIXED BY THE UNDERSIGNED, DULY AUTHORIZED OFFICE

THIS 2nd DAY OF April, 2024

ASHTON WOODS ARIZONA, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: [Redacted]

ITS: VP LAND ACQUISITIONS

DEVELOPER RATIFICATION/CONSENT ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

ON THIS 2nd DAY OF April, 2024, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED

JEREMY RAMSDELL, PERSONALLY KNOWN TO ME (OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME IN HIS/HER AUTHORIZED CAPACITY, AND THAT BY HIS/HER SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND AND OFFICIAL SEAL

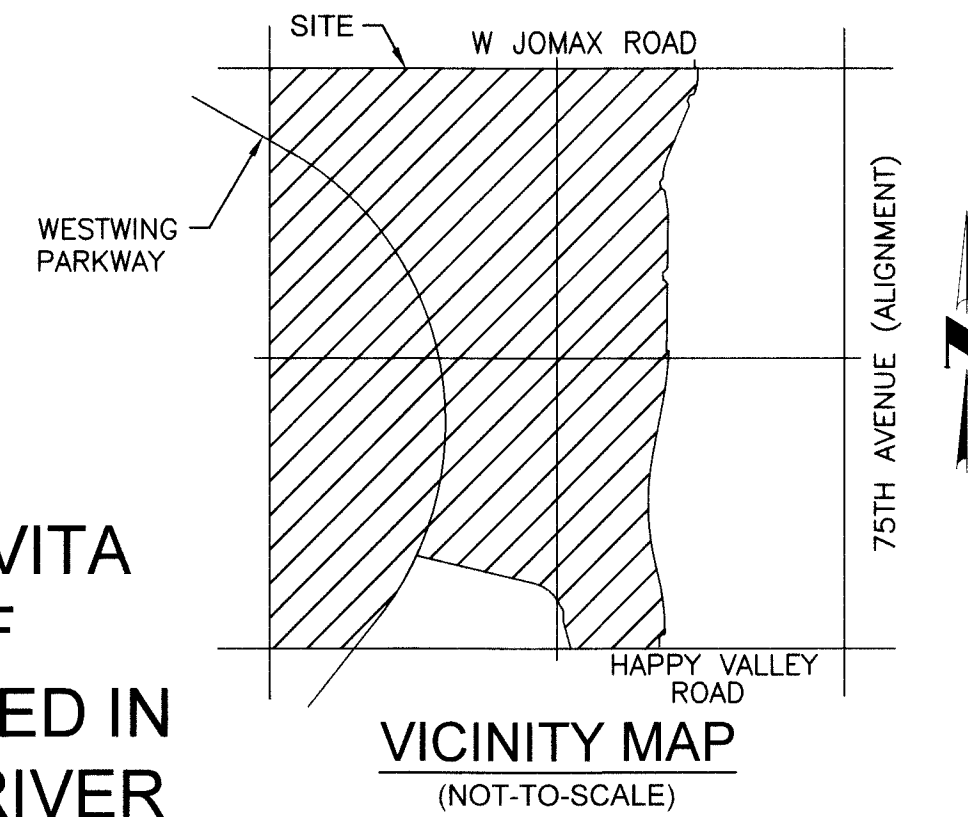


FLOOD ZONE INFORMATION

THE MARICOPA COUNTY, ARIZONA AND INCORPORATED FLOOD AREAS FLOOD INSURANCE RATE MAP (FIRM), PANEL NUMBER 04013C1255L [5], DATED OCTOBER 16, 2013, INDICATES THE SITE FALLS WITHIN ZONE "AE" AND ZONE "X".

ZONE "AE" IS DEFINED BY FEMA AS: "AREAS SUBJECT TO INUNDATION BY THE 1-PERCENT-ANNUAL-CHANCE FLOOD EVENT DETERMINED BY DETAILED METHODS. BASE FLOOD ELEVATIONS (BFES) ARE SHOWN. MANDATORY FLOOD INSURANCE PURCHASE REQUIREMENTS AND FLOODPLAIN MANAGEMENT STANDARDS APPLY."

ZONE "X" IS DEFINED BY FEMA AS: "AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD."



VICINITY MAP (NOT-TO-SCALE)

BASIS OF BEARING

THE BASIS OF BEARINGS FOR THIS SURVEY IS NORTH 00°04'43" EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, ACCORDING TO BOOK 1087 OF MAPS, PAGE 50, MARICOPA COUNTY RECORDS.

HOMEOWNERS ASSOCIATION RATIFICATION

BY THIS RATIFICATION, MARI A FLYNN, DULY AUTHORIZED AGENT OF ALORAVITA SOUTH HOMEOWNERS ASSOC, AN ARIZONA NON-PROFIT CORPORATION, HEREBY RATIFIES THE RECORDATION OF THIS REPLAT OF THE MASTER FINAL PLAT FOR "ALORAVITA SOUTH" AND ACKNOWLEDGES THE RESPONSIBILITIES SET FORTH THEREIN.

NAME: [Redacted]
TITLE: PRESIDENT
DATE: 4/2/2024

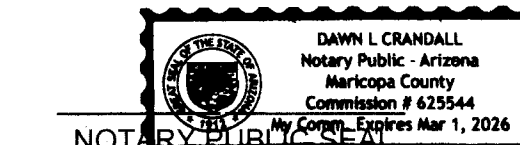
HOMEOWNERS ASSOCIATION RATIFICATION ACKNOWLEDGEMENT

STATE OF ARIZONA )
)SS
COUNTY OF MARICOPA )

ON THIS 2nd DAY OF April, 2024, BEFORE ME PERSONALLY

APPEARED Mari A. Flynn, WHOSE IDENTITY WAS PROVEN

TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THAT HE OR SHE SIGNED THE ABOVE/ATTACHED DOCUMENT.



NOTARY PUBLIC SIGNATURE

CITY OF PEORIA COUNCIL APPROVAL:

APPROVED BY THE CITY COUNCIL OF PEORIA, ARIZONA. THIS \_\_\_ DAY OF \_\_\_, 2024

MAYOR: \_\_\_\_\_ DATE \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE \_\_\_\_\_

CITY CLERK \_\_\_\_\_ DATE \_\_\_\_\_

ENGINEER: \_\_\_\_\_ DATE \_\_\_\_\_

CITY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_

CERTIFICATION

I, RICHARD G. ALCOCER, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, THAT THIS MAP, CONSISTING OF EIGHT (8) SHEETS, CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE UNDER MY SUPERVISION DURING THE MONTH OF JUNE, 2021, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN, THAT THEIR POSITIONS ARE CORRECTLY SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: [Redacted]

RICHARD G. ALCOCER
REGISTRATION NUMBER 33851
4550 N. 12TH STREET
PHOENIX, ARIZONA 85014
(602)-264-6831
CVLSURVEY@CVLCI.COM



DATE:
REVISION:
NO:
REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT OF THE MASTER FINAL PLAT ALORAVITA SOUTH PEORIA, ARIZONA

1 SHEET OF 8
GROSS AREA = 387.266 ACRES
SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE
CVL Contact: P.FROEHLICH
CVL Project #: 01-023238
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PEORIA PROJECT #R230077

**LEGAL DESCRIPTION**

A REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK 1698 OF MAPS, PAGE 8, RECORDS OF MARICOPA COUNTY, ARIZONA, LYING WITHIN A PORTION LAND LOCATED IN SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE ALUMINUM CAP LS#33851 MARKING THE NORTHWEST CORNER OF SAID SECTION 2, FROM WHICH THE MARICOPA COUNTY ALUMINUM CAP MARKING THE WEST QUARTER CORNER OF SAID SECTION 2 BEARS SOUTH 01°39'15" EAST, A DISTANCE OF 2583.47 FEET;

THENCE SOUTH 89°58'09" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 2645.13 FEET TO THE CITY OF PEORIA BRASS CAP FLUSH MARKING THE SOUTH QUARTER CORNER OF SECTION 35, TOWNSHIP 5 NORTH, RANGE 1 EAST;

THENCE SOUTH 89°57'13" EAST, ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2, A DISTANCE OF 1188.81 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF 77TH LANE AS RECORDED IN SAID MASTER FINAL PLAT FOR ALORAVITA SOUTH;

THENCE ALONG SAID WESTERLY RIGHT-OF-WAY THE FOLLOWING COURSES:

THENCE SOUTH 00°03'05" WEST, A DISTANCE OF 55.00 FEET;  
THENCE SOUTH 44°56'11" EAST, A DISTANCE OF 42.44 FEET;

THENCE SOUTH 00°03'05" WEST, A DISTANCE OF 60.42 FEET TO THE BEGINNING OF A TANGENT CURVE OF 367.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 22°57'06", A DISTANCE OF 147.21 FEET;

THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 14.79 FEET;  
THENCE SOUTH 68°00'11" WEST, A DISTANCE OF 42.43 FEET;  
THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 50.00 FEET;  
THENCE SOUTH 21°59'49" EAST, A DISTANCE OF 42.43 FEET;

THENCE SOUTH 23°00'11" WEST, A DISTANCE OF 511.37 FEET TO THE BEGINNING OF A TANGENT CURVE OF 437.50 FOOT RADIUS, CONCAVE EASTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 23°02'56", A DISTANCE OF 176.00 FEET;

THENCE SOUTH 40°24'33" WEST, A DISTANCE OF 44.36 FEET;  
THENCE SOUTH 07°15'04" EAST, A DISTANCE OF 50.00 FEET;  
THENCE SOUTH 54°02'33" EAST, A DISTANCE OF 43.74 FEET;

THENCE SOUTH 10°45'30" EAST, A DISTANCE OF 98.27 FEET TO THE BEGINNING OF A TANGENT CURVE OF 762.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 11°21'02", A DISTANCE OF 151.05 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 433.10 FEET TO THE BEGINNING OF A TANGENT CURVE OF 20.00 FOOT RADIUS, CONCAVE NORTHWESTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°42'45", A DISTANCE OF 18.40 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 75.00 FOOT RADIUS, CONCAVE SOUTHEASTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 17°20'27", A DISTANCE OF 22.70 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 20.00 FOOT RADIUS, CONCAVE NORTHWESTERLY;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 54°37'42", A DISTANCE OF 19.06 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 70.00 FEET TO A POINT ON A 20.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS SOUTH 00°35'32" WEST;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 54°37'24", A DISTANCE OF 19.07 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 75.00 FOOT RADIUS, CONCAVE NORTHEASTERLY;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 17°20'10", A DISTANCE OF 22.69 FEET TO THE BEGINNING OF A TANGENT REVERSE CURVE OF 20.00 FOOT RADIUS, CONCAVE SOUTHWESTERLY;

THENCE SOUTHEASTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 52°42'45", A DISTANCE OF 18.40 FEET;

THENCE SOUTH 00°35'32" WEST, A DISTANCE OF 440.46 FEET TO THE BEGINNING OF A TANGENT CURVE OF 3462.50 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 02°27'02", A DISTANCE OF 148.10 FEET;

THENCE NORTH 89°42'16" EAST, A DISTANCE OF 22.54 FEET TO A POINT ON A 3485.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS NORTH 86°58'43" WEST;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 08°04'35", A DISTANCE OF 491.24 FEET;

THENCE SOUTH 11°05'52" WEST, A DISTANCE OF 442.97 FEET TO THE BEGINNING OF A TANGENT CURVE OF 2215.00 FOOT RADIUS, CONCAVE EASTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°15'37", A DISTANCE OF 976.54 FEET;

THENCE SOUTH 14°09'46" EAST, A DISTANCE OF 82.56 FEET TO THE BEGINNING OF A TANGENT CURVE OF 2085.00 FOOT RADIUS, CONCAVE WESTERLY;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 14°16'23", A DISTANCE OF 519.39 FEET;

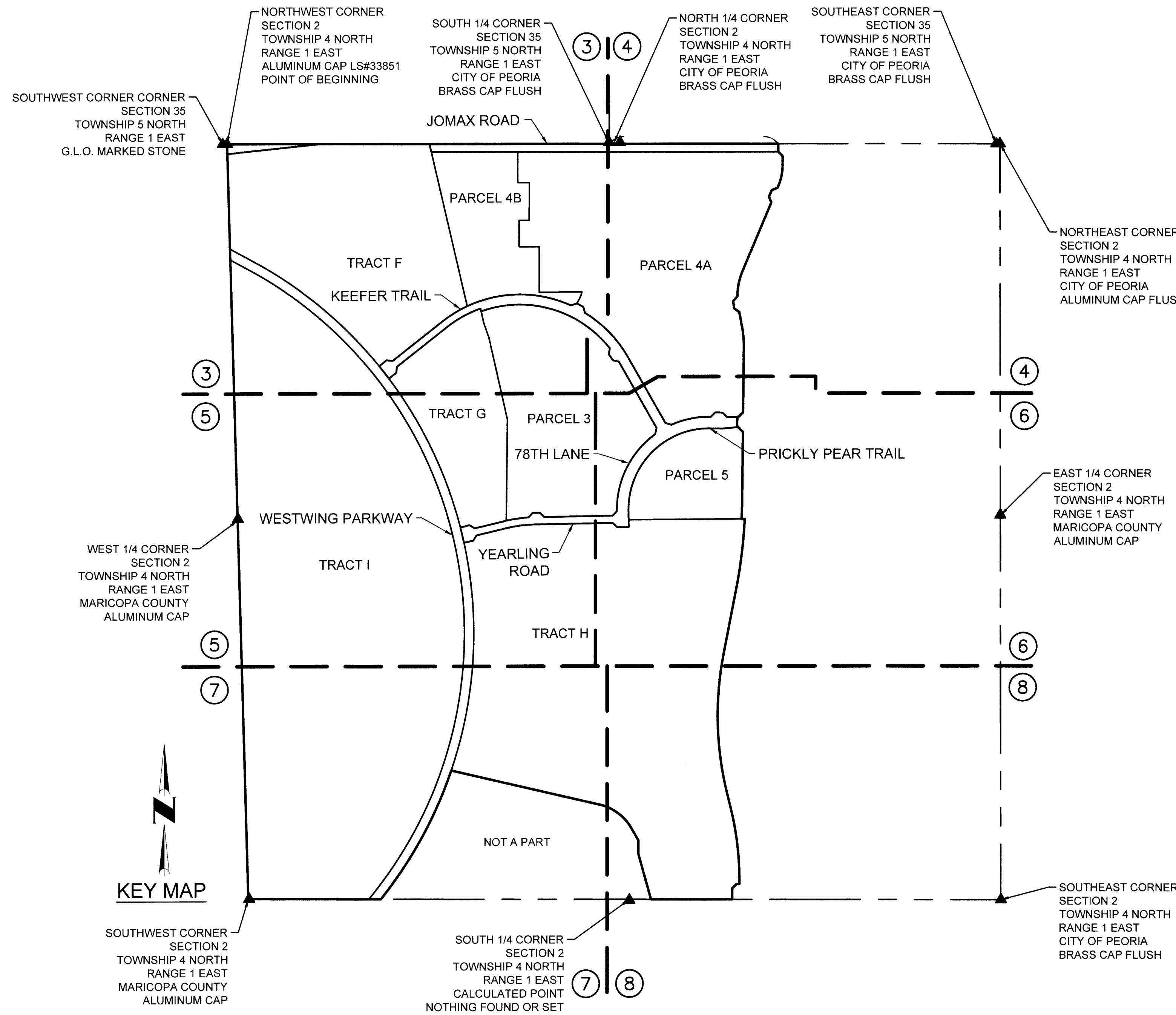
THENCE SOUTH 00°06'37" WEST, A DISTANCE OF 20.31 FEET;  
THENCE NORTH 89°53'23" WEST, A DISTANCE OF 20.00 FEET;  
THENCE SOUTH 45°06'39" WEST, A DISTANCE OF 42.43 FEET;

THENCE SOUTH 00°06'37" WEST, A DISTANCE OF 75.02 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 2;

THENCE NORTH 89°53'23" WEST, DEPARTING SAID WESTERLY RIGHT-OF-WAY AND ALONG SAID SOUTH LINE, A DISTANCE OF 560.95 FEET;

THENCE NORTH 15°44'35" WEST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 319.84 FEET;

THENCE NORTH 00°00'05" WEST, A DISTANCE OF 94.31 FEET;



**KEY MAP**



**LEGAL DESCRIPTION CONT.**

THENCE NORTH 30°02'32" WEST, A DISTANCE OF 96.06 FEET TO THE BEGINNING OF A TANGENT CURVE OF 350.00 FOOT RADIUS, CONCAVE SOUTHWESTERLY;

THENCE NORTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 47°02'07", A DISTANCE OF 287.32 FEET;

THENCE NORTH 77°04'39" WEST, A DISTANCE OF 1049.12 FEET TO A POINT ON A 2900.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS NORTH 71°08'20" WEST;

THENCE SOUTHWESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 19°30'23", A DISTANCE OF 987.31 FEET;

THENCE SOUTH 38°21'25" WEST, A DISTANCE OF 25.48 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 2;

THENCE NORTH 89°53'54" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 918.06 FEET TO THE MARICOPA COUNTY ALUMINUM CAP MARKING THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER;

THENCE NORTH 01°38'49" WEST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 2598.61 FEET TO SAID WEST QUARTER CORNER;

THENCE NORTH 01°39'15" WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 2583.47 FEET TO THE POINT OF BEGINNING.

CONTAINING 16,869.305 SQUARE FEET OR 387.266 ACRES, MORE OR LESS.

ROW AREA TABLE			
ROW	CLASSIFICATION	SQUARE FEET	ACRES
KEEFER TRAIL	MINOR COLLECTOR	166,835	3.830
YEARLING ROAD	MINOR COLLECTOR	59,655	1.369
78TH LANE	MINOR COLLECTOR	63,602	1.460
PRICKLY PEAR TRAIL	MINOR COLLECTOR	43,933	1.009
JOMAX ROAD	MINOR ARTERIAL	154,517	3.547
		488,542	11.215

**NOTES**

- NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION, OR RECONSTRUCTION.
- MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.
- ALL PARCEL CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
- SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES, OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES, NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS TO NOT OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
- THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE "W HAPPY VALLEY ROAD".
- THIS SUBDIVISION IS LOCATED WITHIN THE VICINITY OF A MILITARY AIRPORT.
- NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
- DEVELOPMENT AND USE OF THIS SITE WILL CONFORM TO ALL APPLICABLE CODES AND ORDINANCES.

**LEGEND**

- ▲--- SECTION CORNER - FOUND BRASS CAP (UNLESS OTHERWISE NOTED)
- ⊙--- FOUND BRASS CAP PER ADJOINING RECORDED SUBDIVISION PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- CENTERLINE MONUMENTATION - SET BRASS CAP FLUSH UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- ⊙--- CORNER OF SUBDIVISION - SET BRASS CAP UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE "B" (UNLESS OTHERWISE NOTED)
- ⊙--- CORNER OF THIS SUBDIVISION - SET SURVEY MARKER PER M.A.G. STD. DTL. 120, TYPE "C" - MODIFIED (UNLESS OTHERWISE NOTED)
- ◆--- INDICATES CENTERLINE MONUMENTATION AND STREET ADDRESSING CHANGE - SET BRASS CAP FLUSH UPON COMPLETION OF JOB PER M.A.G. STD. DET.120, TYPE "B" (UNLESS OTHERWISE NOTED)
- --- SECTION LINE
- --- MID-SECTION LINE
- --- BOUNDARY LINE
- --- LOT LINE
- --- CENTERLINE
- --- EASEMENT
- FLOOD ZONE BOUNDARY
- ① SHEET NUMBER
- P.U.E. PUBLIC UTILITY EASEMENT
- P.A.E. PUBLIC ACCESS EASEMENT
- V.N.A.E. VEHICULAR NON ACCESS EASEMENT
- AC. ACRES
- L1 LINE NUMBER
- C1 CURVE NUMBER
- R/W RIGHT-OF-WAY
- M.C.R. MARICOPA COUNTY RECORDER
- DOC.# DOCUMENT NUMBER
- A.S.L.D. ARIZONA STATE LAND DEPARTMENT
- G.L.O. GENERAL LAND OFFICE
- APN ASSESSOR PARCEL NUMBER
- D.H.O. DEDICATED HEREON

TRACT TABLE			
TRACT	AREA(ACRES)	DESCRIPTION	OWNERSHIP/MAINTENANCE RESPONSIBILITY
TRACT 'F'	39.974	FUTURE DEVELOPMENT	ASLD
TRACT 'G'	16.792	FUTURE DEVELOPMENT	ASLD
TRACT 'H'	87.706	FUTURE DEVELOPMENT	ASLD
TRACT 'I'	128.852	FUTURE DEVELOPMENT	ASLD
TOTAL	273.182		

PARCEL AREA TABLE			
PARCEL	AREA (SQUARE FEET)	AREA (ACRES)	OWNERSHIP/ MAINTENANCE
PARCEL 3	1,214,038	27.870	HOA
PARCEL 4A	2,270,198	52.117	HOA
PARCEL 4B	571,248	13.114	HOA
PARCEL 5	425,457	9.767	HOA

LAND USE TABLE		
LAND USE AREAS	SQUARE FEET	ACRES
TOTAL AREA OF TRACTS	11,899,821	273.182
TOTAL AREA OF RIGHT OF WAY	488,542	11.215
TOTAL AREA OF PARCELS	4,480,942	102.868
TOTAL GROSS AREA	16,869,305	387.266

LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°59'56"W	64.89'
L2	S00°35'32"W	65.03'
L3	S55°36'49"W	65.39'
L4	N27°51'46"E	64.64'
L5	S00°59'56"E	111.53'

SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE

**COUNTY RECORDER**

**CVL CONSULTANTS**  
4550 North 12th Street  
Phoenix, Arizona 85014  
602-264-6831  
www.cvlci.com

DATE: \_\_\_\_\_  
REVISION: \_\_\_\_\_  
NO. \_\_\_\_\_  
**Coe and Van Loo L.L.C.**

REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT  
**ALORAVITA SOUTH**  
PEORIA, ARIZONA

Registered Land Surveyor  
CERTIFICATE NO. 33851  
RICHARD G. ALCOCKER  
Surveyor

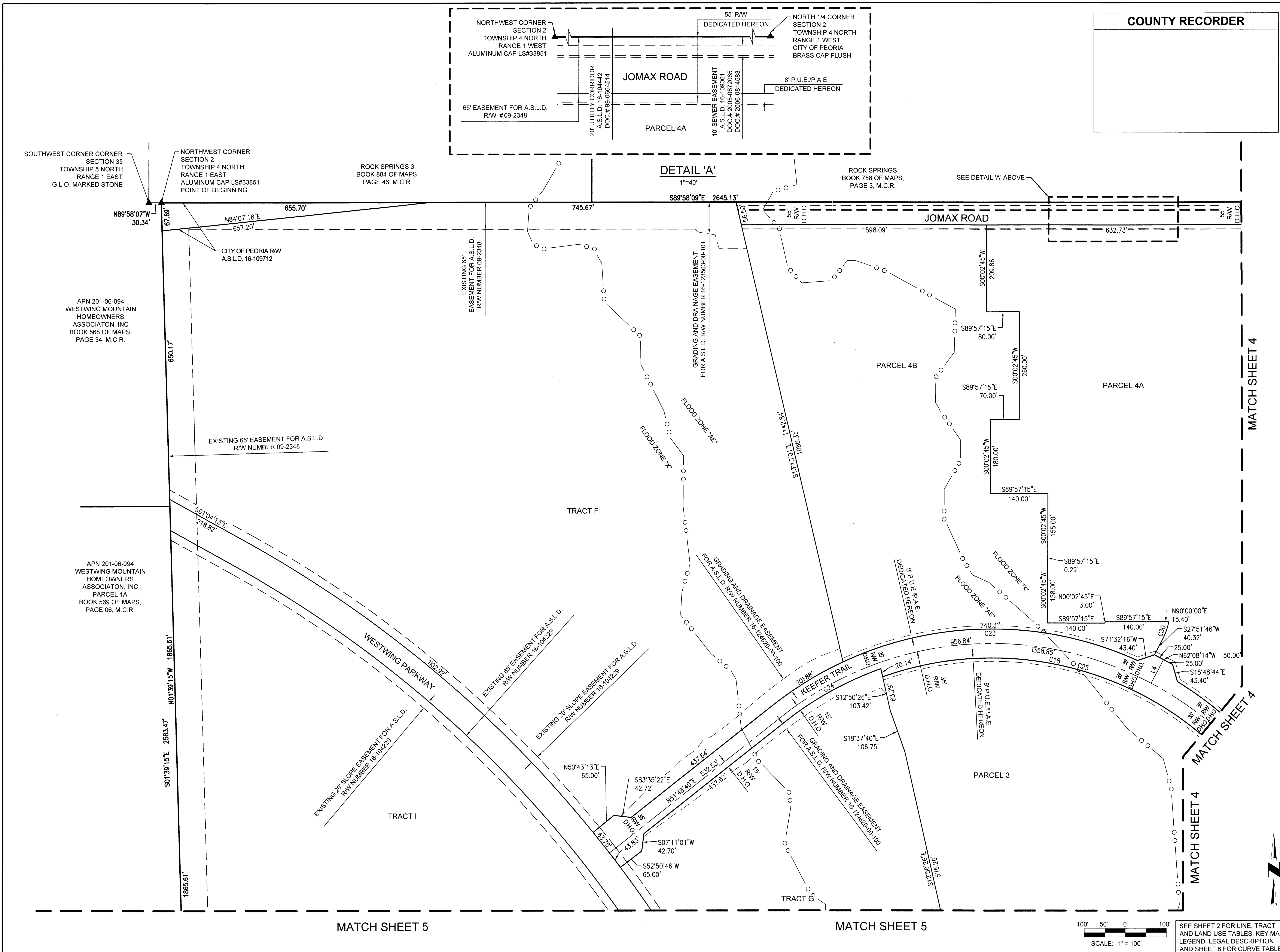
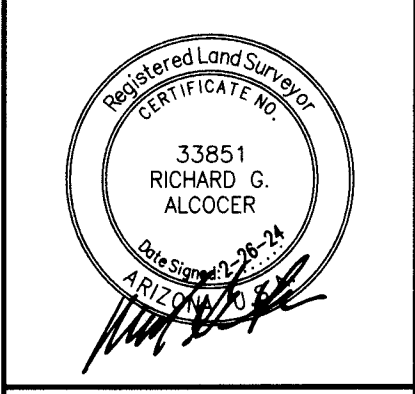
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CVL Project #: 01-0232238  
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REPLAT OF TRACTS D AND E  
 OF THE MASTER FINAL PLAT  
 ALORAVITA SOUTH  
 PEORIA, ARIZONA



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REVISION  
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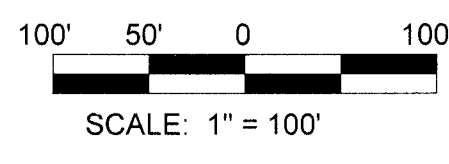
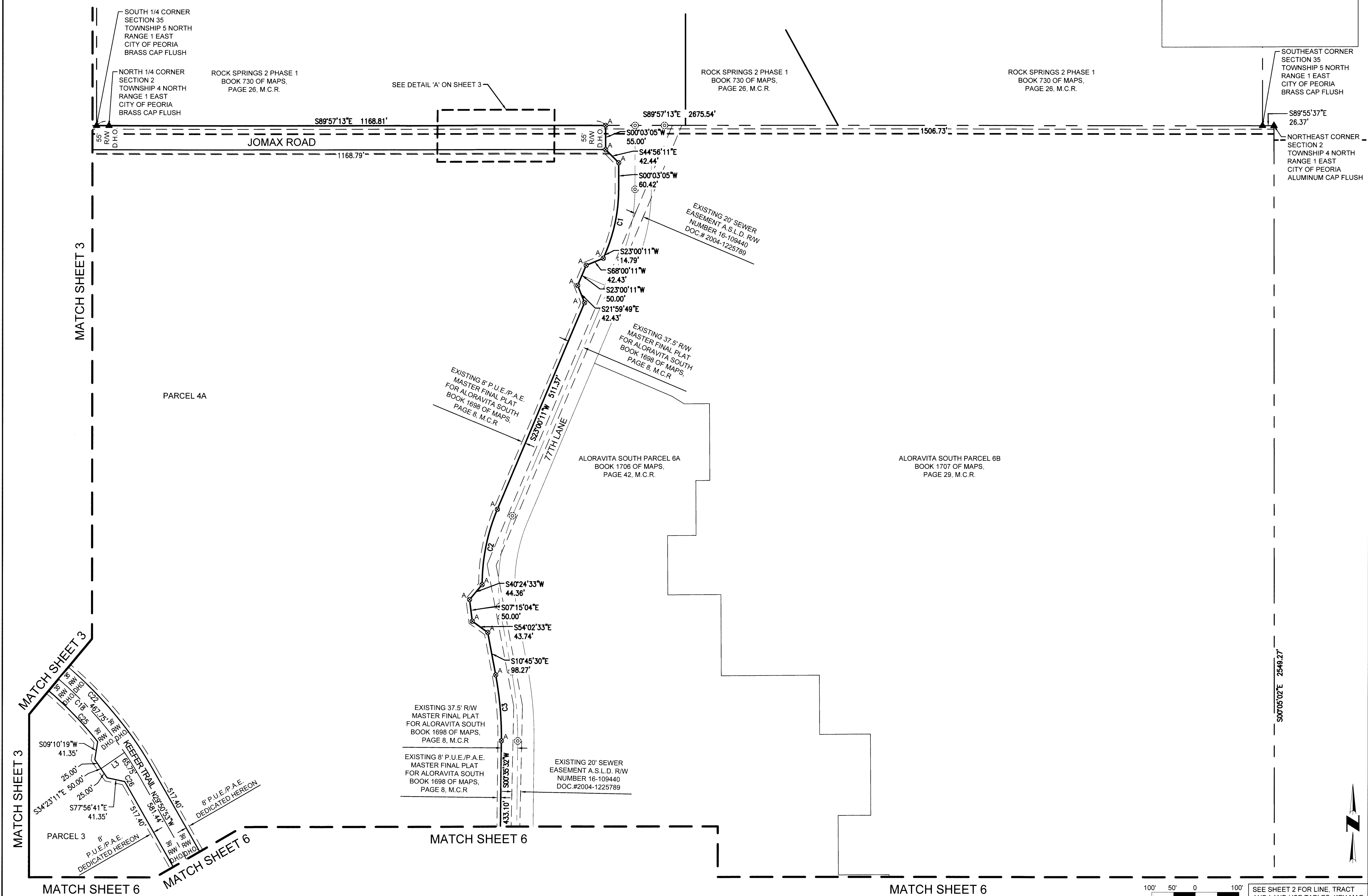
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REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA

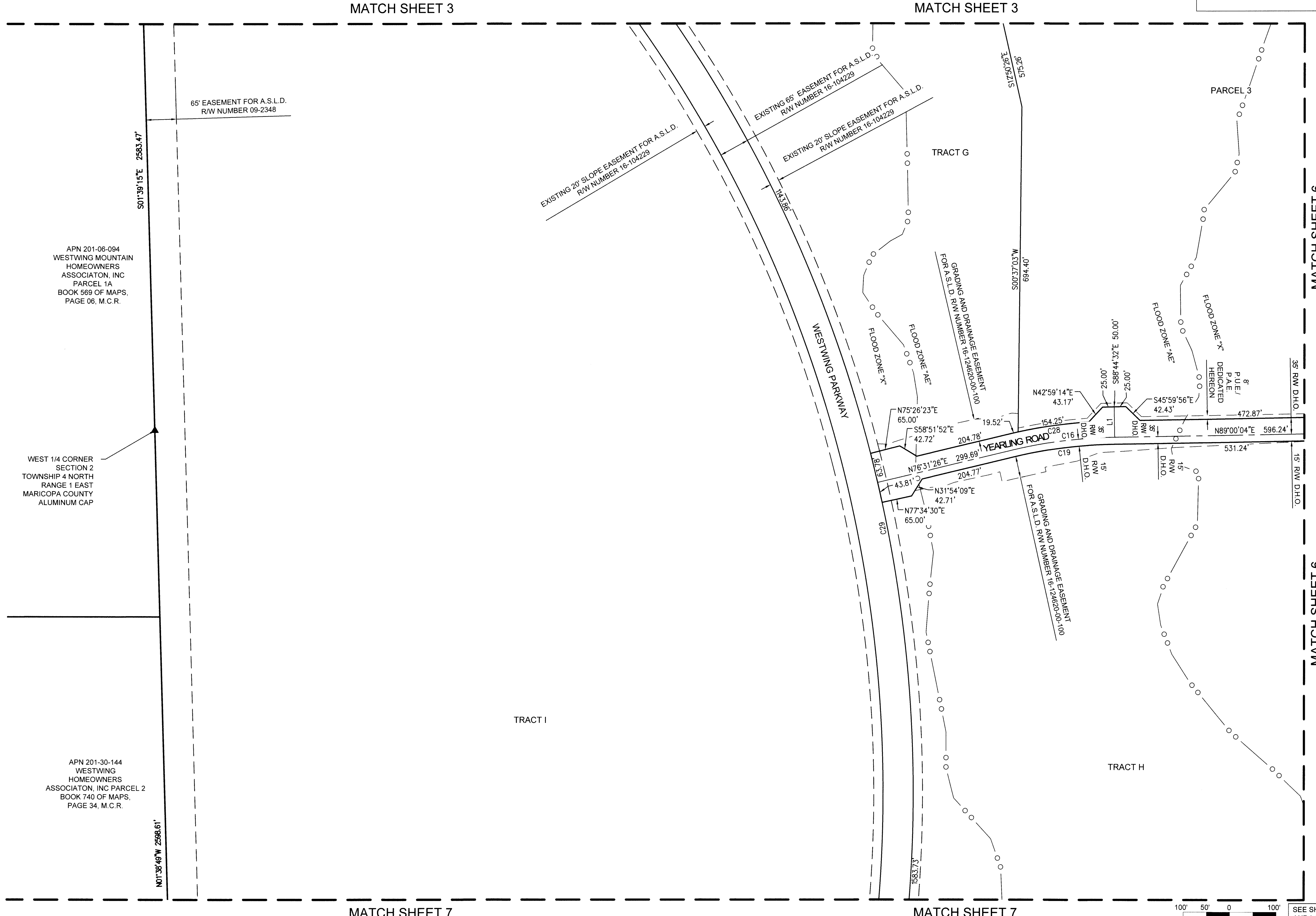
Registered Land Surveyor  
CERTIFICATE NO.  
33851  
RICHARD G. ALCOCKER  
March 22, 2024

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PEORIA PROJECT #R230077



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APN 201-06-094  
WESTWING MOUNTAIN  
HOMEOWNERS  
ASSOCIATION, INC  
PARCEL 1A  
BOOK 569 OF MAPS,  
PAGE 06, M.C.R.

WEST 1/4 CORNER  
SECTION 2  
TOWNSHIP 4 NORTH  
RANGE 1 EAST  
MARICOPA COUNTY  
ALUMINUM CAP

APN 201-30-144  
WESTWING  
HOMEOWNERS  
ASSOCIATION, INC PARCEL 2  
BOOK 740 OF MAPS,  
PAGE 34, M.C.R.

65' EASEMENT FOR A.S.L.D.  
R/W NUMBER 09-2348

S01°39'15"E 2583.47'

N01°38'49"W 2598.61'

MATCH SHEET 3

MATCH SHEET 3

MATCH SHEET 7

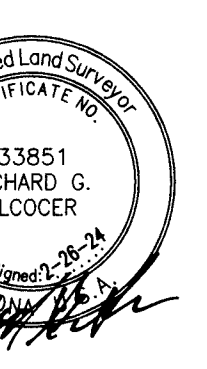
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COUNTY RECORDER

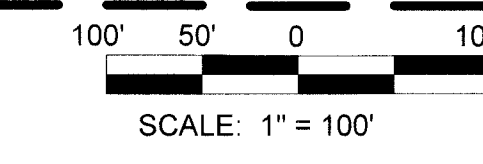
NO.	REVISION	DATE

REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA

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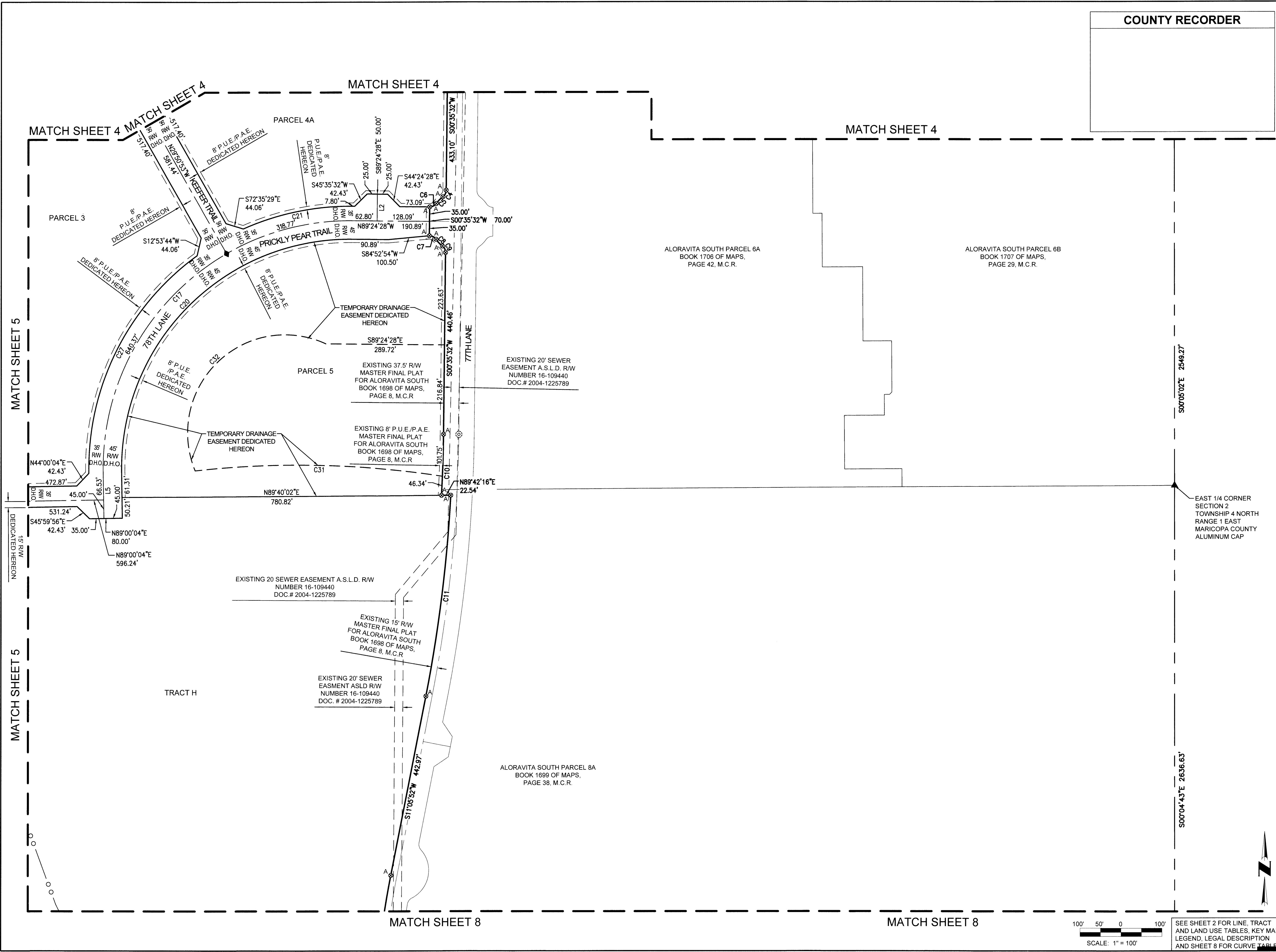


SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE

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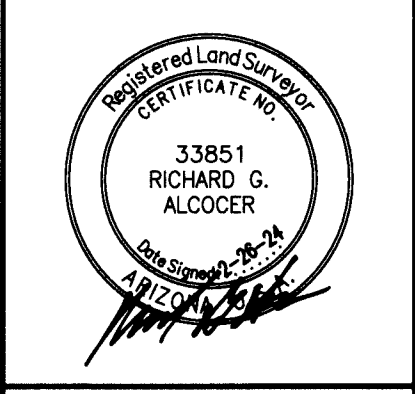


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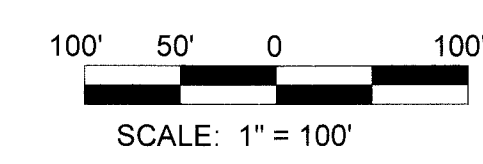
REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA



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PEORIA PROJECT #R230077



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COUNTY RECORDER

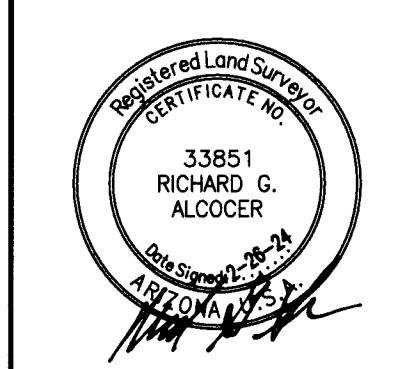
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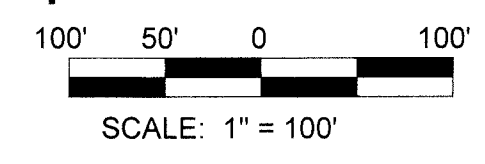
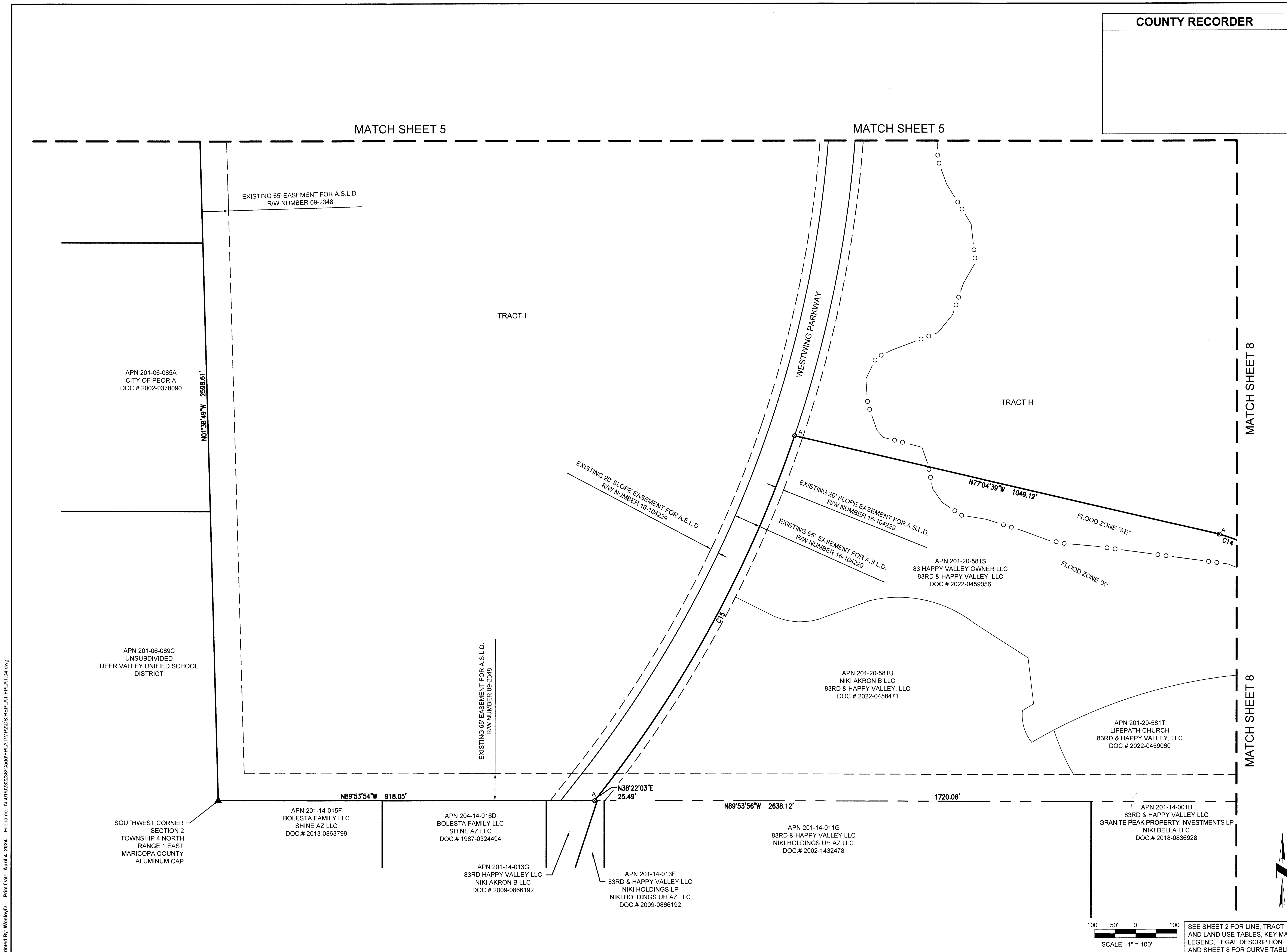
REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA



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SEE SHEET 2 FOR LINE, TRACT AND LAND USE TABLES, KEY MAP, LEGEND, LEGAL DESCRIPTION AND SHEET 8 FOR CURVE TABLE

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C1	147.21'	367.50'	022°57'06"	74.61	146.23	N11°31'38"E
C2	176.00'	437.50'	023°02'56"	89.20	174.81	S11°28'43"W
C3	151.05'	762.50'	011°21'02"	75.78	150.81	N05°04'59"W
C4	18.40'	20.00'	052°42'45"	9.91	17.76	N26°56'55"E
C5	22.70'	75.00'	017°20'27"	11.44	22.61	S44°38'04"W
C6	19.06'	20.00'	054°37'42"	10.33	18.35	N63°16'18"E
C7	19.07'	20.00'	054°37'24"	10.33	18.35	N62°05'45"W
C8	22.69'	75.00'	017°20'10"	11.43	22.61	S43°27'08"E
C9	18.40'	20.00'	052°42'45"	9.91	17.76	N25°45'50"W
C10	148.10'	3462.50'	002°27'02"	74.06	148.09	N01°49'03"E

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C11	491.24'	3485.00'	008°04'35"	246.03	490.84	N07°03'34"E
C12	976.54'	2215.00'	025°15'37"	496.34	968.65	S01°31'57"E
C13	519.39'	2085.00'	014°16'23"	261.05	518.05	S07°01'34"E
C14	287.32'	350.00'	047°02'07"	152.31	279.32	N53°33'35"W
C15	987.31'	2900.00'	019°30'23"	498.48	982.54	N28°36'52"E
C16	217.77'	1000.00'	012°28'38"	109.32	217.34	S82°45'45"W
C17	959.14'	600.00'	091°35'28"	616.90	860.23	S44°47'48"W
C18	1424.59'	830.00'	098°20'28"	960.56	1256.05	N79°01'06"W
C19	214.50'	985.00'	012°28'38"	107.68	214.08	S82°45'45"W
C20	887.21'	555.00'	091°35'28"	570.63	795.71	S44°47'48"W

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C21	272.34'	635.00'	024°34'24"	138.30	270.26	S78°18'20"W
C22	432.47'	865.00'	028°38'45"	220.85	427.98	N44°10'15"W
C23	740.31'	865.00'	049°02'11"	394.54	717.92	S89°42'04"W
C24	267.01'	815.00'	018°46'18"	134.71	265.82	S61°11'49"W
C25	988.38'	795.00'	071°13'58"	569.51	925.95	N73°58'02"W
C26	7.97'	795.00'	000°34'27"	3.98	7.97	N30°08'06"W
C27	614.23'	635.00'	055°25'18"	333.54	590.56	S26°34'28"W
C28	173.77'	1035.00'	009°37'10"	87.09	173.56	S81°20'01"W
C29	4045.69'	2900.00'	079°55'53"	2430.43	3725.51	N21°06'16"W
C30	46.91'	175.00'	015°21'35"	23.60	46.77	N20°10'59"E
C31	606.22'	2297.85'	015°06'57"	304.88	604.46	N88°40'38"W
C32	571.15'	237.77'	137°37'49"	613.50	443.41	N46°04'41"E

COUNTY RECORDER

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**Coe and Van Loo L.L.C.**

REPLAT OF TRACTS D AND E  
OF THE MASTER FINAL PLAT  
ALORAVITA SOUTH  
PEORIA, ARIZONA

Registered Land Surveyor  
33851  
RICHARD G. ALCOCKER  
PEORIA, ARIZONA

8 SHEET OF 8

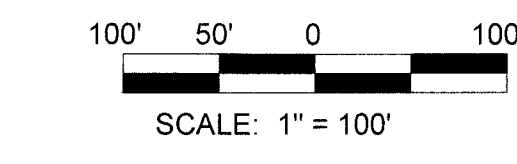
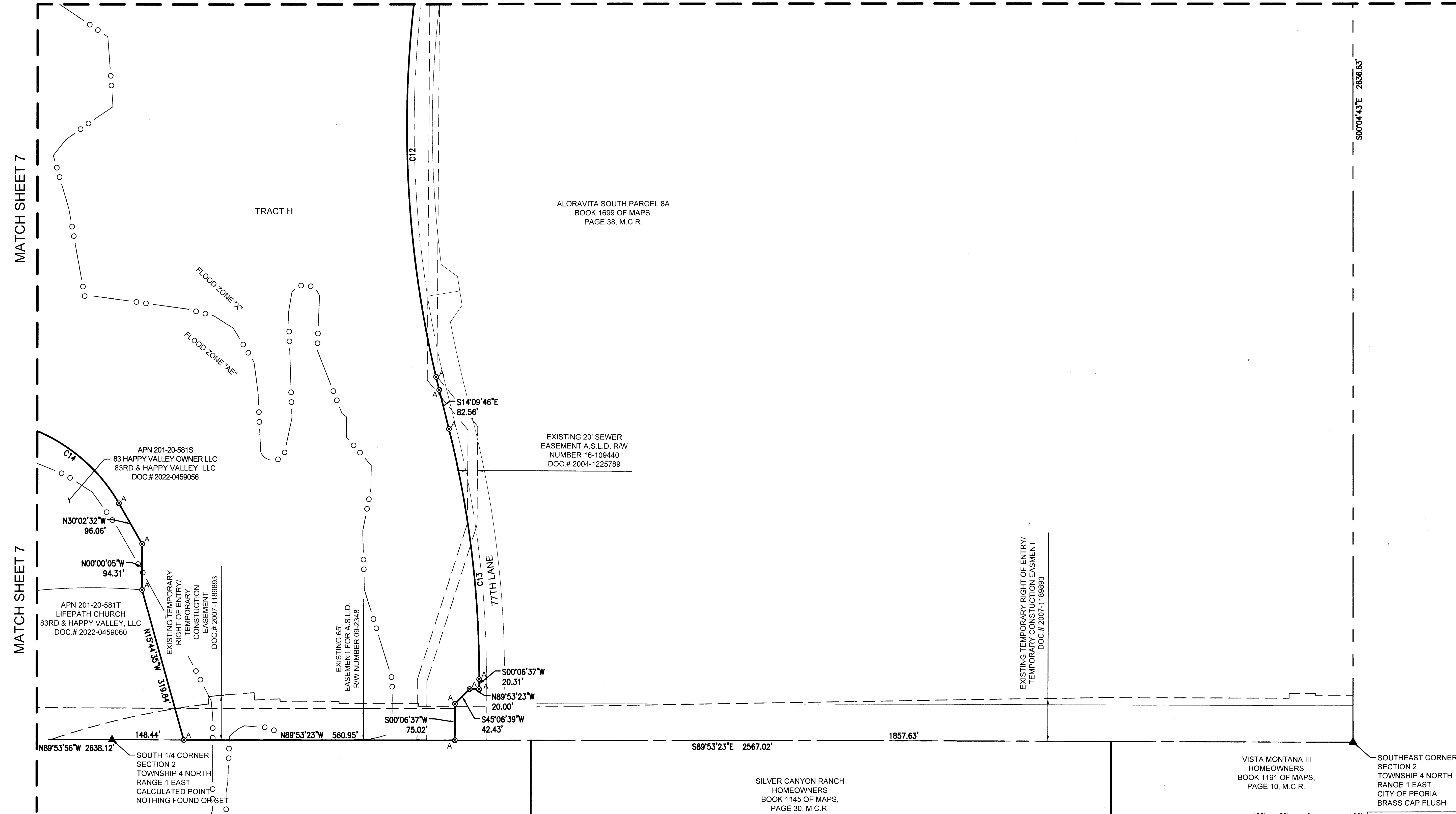
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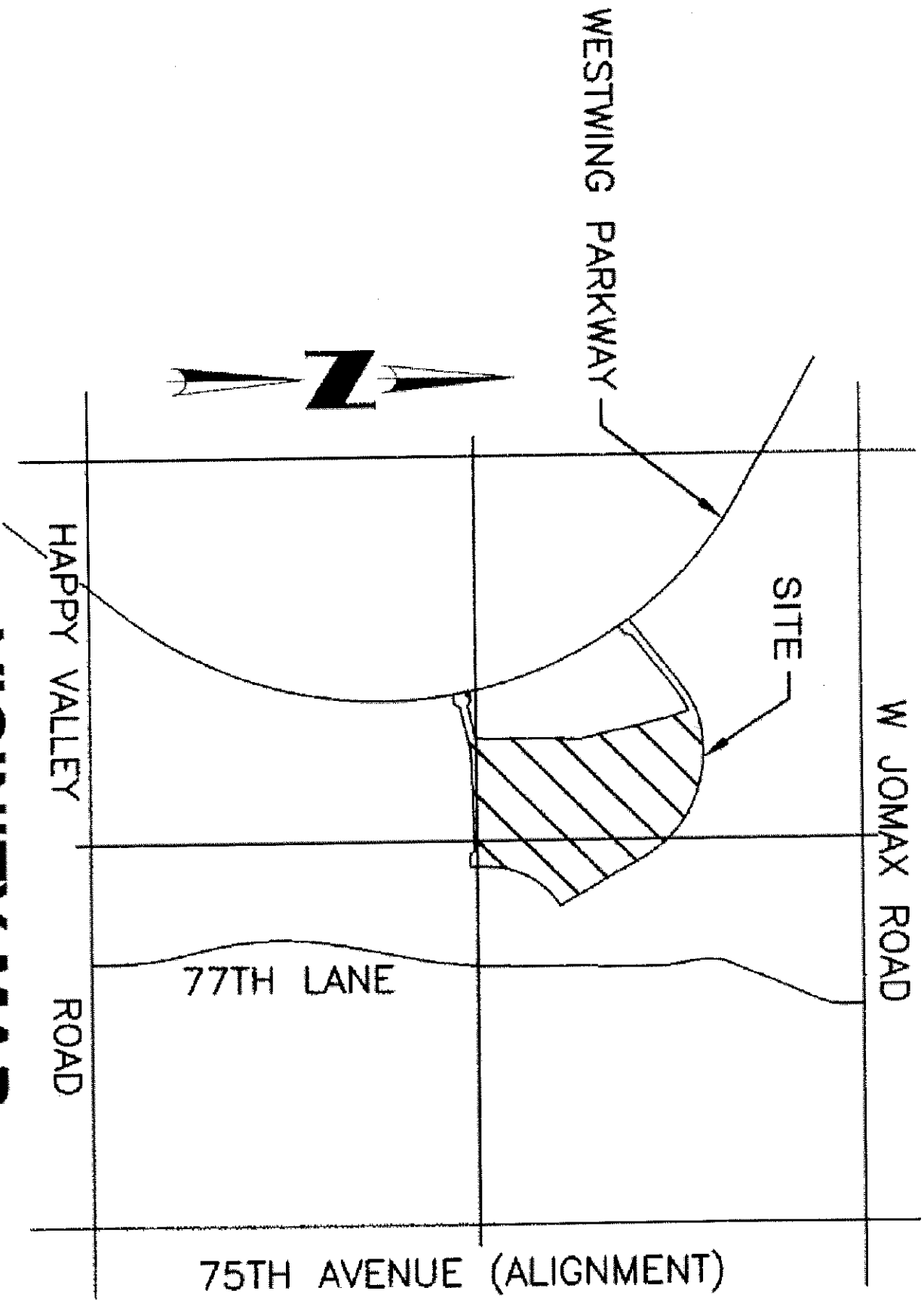
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# **VICINITY MAP**

(NOT-TO-SCALE)

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 22C.

Date Prepared: 5/6/2024

Council Meeting Date: 5/28/2024

---

**TO:** Henry Darwin, City Manager

**THROUGH:** Mike Faust, Deputy City Manager

**FROM:** Dan Nissen, P.E., Acting Development and Engineering Director

**SUBJECT:** Final Plat, Aloravita South Parcel 4A, Southwest Corner of 77th Lane and Jomax Road (Project No. R230070)

---

**Purpose:**

Discussion and possible action to approve a Final Plat of Aloravita South Parcel 4A, located on the southwest corner of 77th Lane and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water and sewer service area. This Final Plat creates a total of 191 new lots within the Aloravita South Homeowners Association. All internal roadways are public and will be maintained by the City of Peoria.

**Previous Actions/Background:**

The preliminary plat (P22-08 Aloravita South Parcel 4) was reviewed by the City and completed in June 2023 and no changes were made to the proposed Final Plat.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Final Plat subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.
4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final

Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact.

**ATTACHMENTS:**

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, PE, Acting Development and Engineering Director, 623-773-7214

# FINAL PLAT FOR ALORAVITA SOUTH PARCEL 4A

A SUBDIVISION OF PARCEL 4A OF THE "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH" RECORDED AS BOOK \_\_\_\_\_ OF MAPS, PAGE \_\_\_\_\_, RECORDS OF MARICOPA COUNTY, ARIZONA LYING WITHIN A PORTION OF LAND LOCATED IN THE NORTH HALF OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA

COUNTY RECORDER

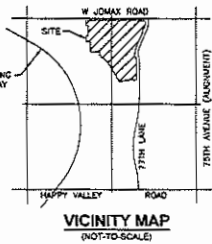
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COUNTY VENDOR  
4550 North 12th Street  
Phoenix, Arizona 85014  
602-284-8931  
www.cvl.com

DATE \_\_\_\_\_  
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Coe and Van Loo II L.L.C.

FINAL PLAT  
ALORAVITA SOUTH PARCEL 4A  
PEORIA, ARIZONA

2024  
SHEET 1 OF 7  
PEORIA PROJECT #23000



VICINITY MAP  
(NOT-TO-SCALE)

**DEDICATION**

STATE OF ARIZONA )  
COUNTY OF MARICOPA ) SS

KNOW ALL PERSONS BY THESE PRESENTS:

THAT LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER, DOES HEREBY PUBLISH THIS FINAL PLAT FOR "ALORAVITA SOUTH PARCEL 4A," A SUBDIVISION OF PARCEL 4A OF THE "REPLAT OF TRACTS D AND E OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH" RECORDED AS BOOK \_\_\_\_\_ OF MAPS, PAGE \_\_\_\_\_, RECORDS OF MARICOPA COUNTY, ARIZONA LYING WITHIN A PORTION OF LAND LOCATED IN THE NORTH HALF OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, CITY OF PEORIA, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS AND FOR THE PLAT OF SAID "ALORAVITA SOUTH PARCEL 4A," AND HEREBY DECLARES THAT SAID PLAT SETS FORTH LOCATION AND DIMENSIONS OF THE LOTS, TRACTS, STREETS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH LOT, TRACT AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID PLAT AND HEREBY DEDICATES TO THE CITY OF PEORIA FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN.

LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER HEREBY DEDICATES TO THE CITY ALL STREETS RIGHTS-OF-WAY AS SHOWN HEREON, FOR THE USE AS (A) PUBLIC STREETS, AND (B) ANY AND ALL PUBLIC WATER, GAS, ELECTRIC AND ANY OTHER UTILITY SERVICES, LANDSCAPING WITHIN ALL STREETS RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION, THAT LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER, HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON AGAINST THE CLAIMS OF ALL PERSONS WHOSOEVER.

PUBLIC UTILITY EASEMENTS (P.U.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.U.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

PUBLIC ACCESS EASEMENTS (P.A.E.) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITHIN THE P.A.E. SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES ON ALL TRACTS HEREON. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA AS SUCH TIME THAT THE HOMEOWNERS ASSOCIATION FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, AS LONG AS THE HOMEOWNERS ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE OWNER DOES HEREBY GRANT TO THE CITY OF PEORIA, AS EASEMENT FOR MAINTENANCE OF ON-SITE RETENTION BASINS, PIPE STORAGE SYSTEMS, OR ANY DRAINAGE FACILITY (S) WITHIN THIS DEVELOPMENT AS REFLECTED ON THE APPROVED GRADING AND DRAINAGE PLAN. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA ONLY AT SUCH TIME THAT THE PROPERTY OWNER OR ASSOCIATION RESPONSIBLE FOR THE MAINTENANCE OF SUCH FACILITIES FAILS TO PROVIDE THE REQUIRED MAINTENANCE AND OPERATION AND THE CITY HAS DETERMINED THAT LACK OF SUCH MAINTENANCE AND OPERATION CONSTITUTES A HAZARD OR IMPACTS PUBLIC HEALTH AND SAFETY. AS LONG AS THE PROPERTY OWNER OR ASSOCIATION IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL REQUIRED MAINTENANCE OF SUCH FACILITIES REGARDLESS OF THE DEDICATION OF THE EASEMENT.

IN THE EVENT THE RIGHT, PRIVILEGE AND EASEMENT HERIN GRANTED SHALL BE ABANDONED AND PERMANENTLY CEASE TO BE USED FOR THE PURPOSES HERIN GRANTED ALL RIGHTS HERIN GRANTED SHALL CEASE AND REVERT TO THE GRANTORS, THEIR HEIRS OR ASSIGNS.

THE UNDERSIGNED LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS OWNER, HAS HEREBY CAUSED ITS HANDS TO BE JOINED AND THE SAME TO BE ATTESTED BY THE SIGNATURES OF THE UNDERSIGNED HERETO DULY AUTHORIZED.

THIS 28th DAY OF April 2024.

LT ALORAVITA, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

NAME: JEFF GUNDERSON

TITLE: MANAGED MEMBER

**DEVELOPER RATIFICATION/CONSENT**

KNOW ALL MEN BY THESE PRESENTS:

THE UNDERSIGNED, AS BENEFICIARY UNDER THAT CERTAIN INSTRUMENT #2022-033047, RECORDED #182022, AS THE OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA, HEREBY CONSENTS TO AND JOINS IN THAT CERTAIN FINAL PLAT FOR "ALORAVITA SOUTH PARCEL 4A," AND AGREES THAT SUCH PLAT AND THE EASEMENTS SHOWN HEREON AND DEDICATED AS SUCH SHALL BE SUPERIOR TO, AND HAVE PRIORITY OVER, THE ABOVE DESCRIBED INSTRUMENT #2022-033047.

IN WITNESS WHEREOF,

ASHTON WOODS ARIZONA L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY HAS CAUSED ITS NAME TO BE AFFIXED BY THE UNDERSIGNED, DULY AUTHORIZED OFFICE

THIS 21st DAY OF March 2024

ASHTON WOODS ARIZONA L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: \_\_\_\_\_

TITLE: APPLAND AGO

**DEVELOPER RATIFICATION/CONSENT ACKNOWLEDGEMENT**

STATE OF ARIZONA )  
COUNTY OF MARICOPA ) SS

ON THIS 21st DAY OF March 2024, BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED

DEBBY DANKOFF PERSONALLY KNOWN TO ME (OR PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE) TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME IN HIS/HER AUTHORIZED CAPACITY, AND THAT BY HIS/HER SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND AND OFFICIAL SEAL

**DEDICATION ACKNOWLEDGMENT**

STATE OF ARIZONA )  
COUNTY OF MARICOPA ) SS

ON THIS 28th DAY OF April 2024, BEFORE ME, PERSONALLY

APPEARED JEFF GUNDERSON WHOSE IDENTITY WAS PROVEN TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THE HE OR SHE SIGNED THE ABOVE ATTACHED DOCUMENT.

WITNESS MY HAND AND OFFICIAL SEAL

BY: \_\_\_\_\_

TITLE: NOTARY PUBLIC

**ENGINEER**

CVL CONSULTANTS  
4550 NORTH 12TH STREET  
PHOENIX, ARIZONA 85014  
PHONE: (602) 284-8931  
FAX: (602) 284-8928  
CONTACT: PARKER FROEDLICH, P.E.  
EMAIL: PARKER@CVL.COM

**DEVELOPER**

ASHTON WOODS ARIZONA L.L.C.  
8655 E. VIA DE VENTURA  
SUITE F250  
SCOTTSDALE, ARIZONA 85258  
PHONE: (480) 305-5186  
CONTACT: MARI LYNN  
EMAIL: MARI.LYNN@ASHTONWOODS.COM

**BASIS OF BEARING**

THE BASIS OF BEARINGS FOR THIS SURVEY IS NORTH 09°34'40" EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER MERIDIAN, ACCORDING TO BOOK 1087 OF MAPS, PAGE 50, MARICOPA COUNTY RECORDS.

**NOTES**

1. THE SUBDIVISION IS SUBJECT TO MAINTENANCE IMPROVEMENT DISTRICT (MID) #1282, AND STREET LIGHT IMPROVEMENT DISTRICT (SLID) #1818.
2. NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, ANCHOR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION, OR RECONSTRUCTION.
3. MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION.
4. ALL LOT CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
5. SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES, OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 20 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS TO NOT OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
6. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
7. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
8. THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE "W HAPPY VALLEY ROAD."
9. THIS SUBDIVISION IS LOCATED WITHIN THE VICINITY OF A MILITARY AIRPORT.
10. NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
11. AN ASSOCIATION, INCLUDING ALL PROPERTY OWNERS IN THE DEVELOPMENT, WILL BE FORMED AND HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS TO BE NOTED AS "TRACTS" OR "EASEMENTS" INCLUDING LANDSCAPED AREAS AND DRAINAGE FACILITIES) IN ACCORDANCE WITH APPROVED PLANS.
12. DEVELOPMENT AND USE OF THIS SITE WILL CONFORM TO ALL APPLICABLE CODES AND ORDINANCES.
13. LOTS AT T-INTERSECTIONS WILL REQUIRE DRIVEWAY SET IN LINE WITH ONCOMING TRAFFIC. THIS APPLIES TO LOTS 2, 8, 31, 87, 121, 136, 143, 146, 154, 158 AND 160 (7).
14. THIS SUBDIVISION HAS A REDUCED LEVEL OF STREET LIGHTING, ANY FUTURE ADDITIONAL STREET LIGHTING WILL BE AT THE EXPENSE OF THE ADJUTING PROPERTY OWNERS, NOT AT CITY EXPENSE.

**OWNER**

LT ALORAVITA, L.L.C.  
1865 W. ALAMEDA DRIVE  
SUITE 130  
TEMPE, ARIZONA 85282  
PHONE: 480-476-6440  
CONTACT: JEFF GUNDERSON  
EMAIL: JEFF.GUNDERSON@LNNAR.COM

**HOMEOWNERS ASSOCIATION RATIFICATION**

BY THIS RATIFICATION, MARI LYNN, DULY AUTHORIZED AGENT OF ALORAVITA SOUTH HOMEOWNERS ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION, HEREBY RATIFIES THE RECORDED OF THIS PLAT FOR "ALORAVITA SOUTH PARCEL 4A" AND ACKNOWLEDGES THE RESPONSIBILITIES SET FORTH THEREIN.

NAME: \_\_\_\_\_

TITLE: PREZIDENT DATE: 2/27/2024

**HOMEOWNERS ASSOCIATION RATIFICATION ACKNOWLEDGEMENT**

STATE OF ARIZONA )  
COUNTY OF MARICOPA ) SS

ON THIS 21st DAY OF March 2024, BEFORE ME PERSONALLY

APPEARED Mari L. Lynn WHOSE IDENTITY WAS PROVEN

TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHO HE OR SHE CLAIMS TO BE, AND ACKNOWLEDGED THAT HE OR SHE SIGNED THE ABOVE ATTACHED DOCUMENT.

NOTARY PUBLIC SIGNATURE: \_\_\_\_\_

**CITY OF PEORIA COUNCIL APPROVAL:**

APPROVED BY THE CITY COUNCIL OF PEORIA, ARIZONA THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

MAYOR: \_\_\_\_\_ DATE \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE \_\_\_\_\_

CITY CLERK

ENGINEER: \_\_\_\_\_ DATE \_\_\_\_\_

CITY ENGINEER

**CERTIFICATION**

I, RICHARD G. ALCOGER, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA, THAT THIS MAP, CONSISTING OF SEVEN (7) SHEETS, CORRECTLY REPRESENTS A BOUNDARY SURVEY MADE UNDER MY SUPERVISION DURING THE MONTH OF JUNE, 2021, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN, THAT ALL MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN, THAT THEIR POSITIONS ARE CORRECTLY SHOWN AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: \_\_\_\_\_

RICHARD G. ALCOGER  
REGISTRATION NUMBER 33851  
4550 N. 12TH STREET  
PHOENIX, ARIZONA 85014  
(602) 284-8931  
CVLSURVEY@CVL.COM

**FLOOD ZONE INFORMATION**

THE MARICOPA COUNTY, ARIZONA AND INCORPORATED FLOOD AREAS FLOOD INSURANCE RATE MAP (FIRM), PANEL NUMBER 040124Z03L.D, DATED OCTOBER 18, 2013, INDICATES THE SITE FALLS WITHIN ZONE "AE" AND ZONE "X".

ZONE "AE" IS DEFINED BY FEMA AS:  
"AREAS SUBJECT TO INUNDATION BY THE 1-PERCENT-ANNUAL-CHANCE FLOOD EVENT DETERMINED BY DETAILED METHODS. BASE FLOOD ELEVATIONS (BFE) ARE SHOWN. MANDATORY FLOOD INSURANCE PURCHASE REQUIREMENTS AND FLOODPLAIN MANAGEMENT STANDARDS APPLY."

ZONE "X" IS DEFINED BY FEMA AS:  
"AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF FLOODING OF 1.0 FEET OR MORE; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF FLOODING OF 0.5 FEET OR MORE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD."

GROSS AREA = 52.117 ACRES

SEE SHEET 2 FOR LEGEND AND LEGAL DESCRIPTION SHEET 3 FOR LOT TABLE AND SHEET 3 FOR TRACT TABLE AND CURVE TABLE AND LINE TABLE



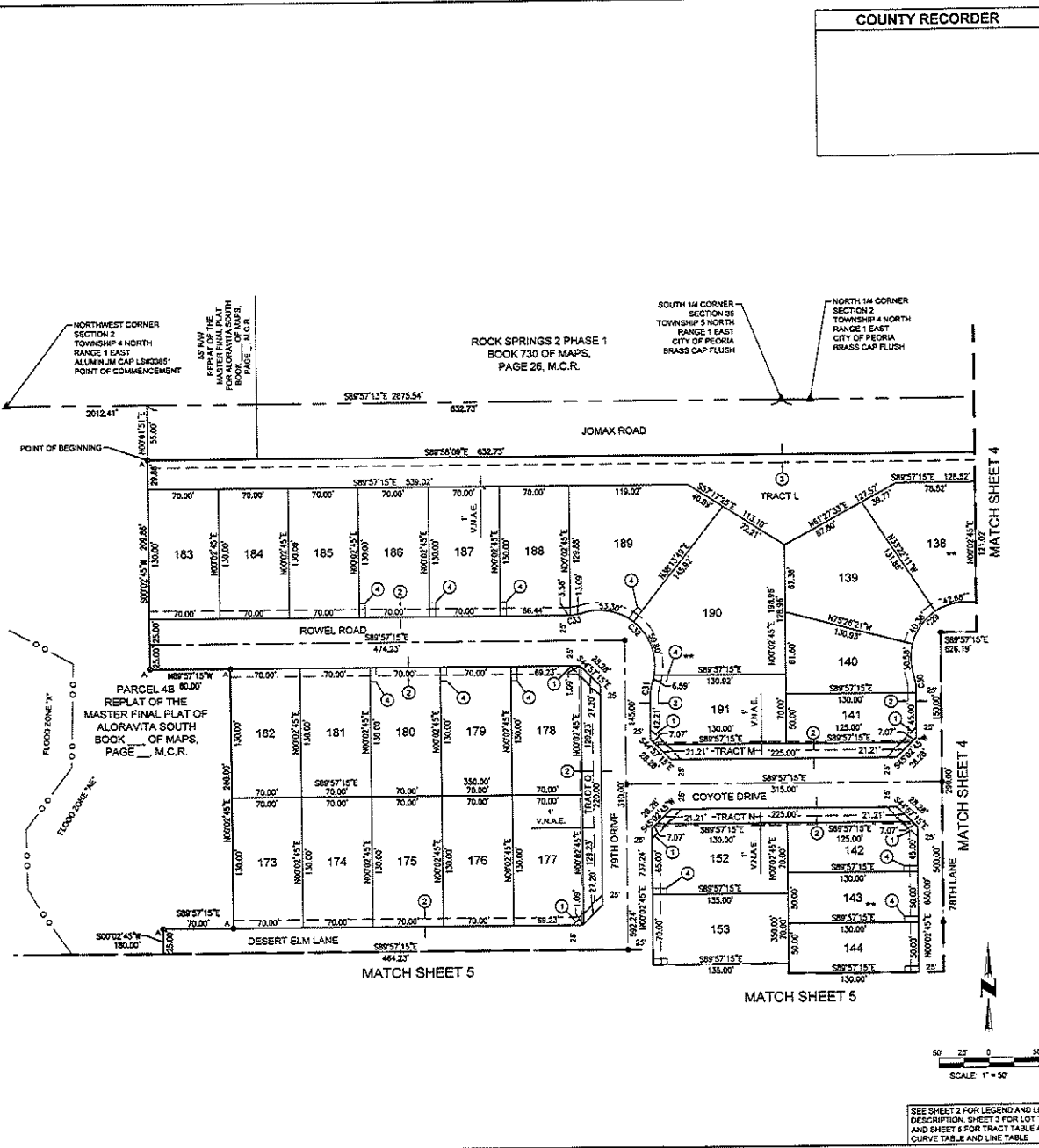


LOT #	AREA (SQUARE FEET)
1	7,424
2	7,424
3	7,424
4	7,250
5	7,250
6	7,415
7	12,131
8	13,717
9	7,139
10	7,250
11	7,250
12	7,250
13	7,513
14	9,422
15	11,715
16	7,314
17	7,250
18	7,250
19	7,250
20	7,347
21	7,817
22	7,630
23	7,736
24	8,842
25	10,288
26	10,496
27	8,596
28	7,250
29	7,250
30	7,424
31	7,424
32	7,250
33	7,250
34	7,438
35	9,704
36	8,316
37	7,434
38	10,499
39	7,250
40	7,250
41	7,250
42	7,250
43	7,250
44	7,250
45	7,282
46	7,865
47	7,248
48	7,250
49	7,250
50	7,250
51	7,250
52	7,250
53	7,250
54	7,250
55	7,163
56	7,232
57	7,230
58	7,250

LOT #	AREA (SQUARE FEET)
59	7,250
60	7,250
61	7,250
62	7,252
63	7,418
64	8,120
65	7,514
66	7,230
67	7,250
68	7,222
69	7,250
70	7,250
71	7,250
72	7,250
73	7,250
74	7,250
75	7,237
76	6,107
77	8,000
78	6,000
79	6,000
80	6,000
81	6,000
82	6,000
83	6,000
84	6,000
85	6,000
86	6,000
87	6,400
88	6,400
89	6,250
90	6,250
91	6,238
92	7,000
93	9,888
94	6,000
95	6,000
96	6,000
97	6,000
98	6,000
99	6,000
100	6,000
101	6,000
102	6,000
103	6,000
104	6,107
105	6,108
106	6,000
107	6,000
108	6,000
109	6,000
110	6,000
111	6,000
112	6,000
113	6,000
114	6,000
115	6,000
116	6,337

LOT #	AREA (SQUARE FEET)
117	7,179
118	6,881
119	6,250
120	6,250
121	6,100
122	6,315
123	7,108
124	7,027
125	7,077
126	6,405
127	6,250
128	6,100
129	6,100
130	6,100
131	6,250
132	6,250
133	6,250
134	6,100
135	6,100
136	6,100
137	6,217
138	10,037
139	13,125
140	8,279
141	6,488
142	6,488
143	8,500
144	8,500
145	6,500
146	6,500
147	6,500
148	6,500
149	6,650
150	8,444
151	8,223
152	9,437
153	9,430
154	8,450
155	8,450
156	9,450
157	8,240
158	9,240
159	9,100
160	9,100
161	9,310
162	8,310
163	9,100
164	9,100
165	9,100
166	9,100
167	9,100
168	9,100
169	9,100
170	9,100
171	9,100
172	9,100
173	9,100
174	9,100

LOT #	AREA (SQUARE FEET)
175	9,100
176	9,100
177	9,100
178	9,100
179	9,100
180	9,100
181	9,100
182	9,100
183	9,100
184	9,100
185	9,100
186	9,100
187	9,100
188	9,100
189	14,880
190	18,180
191	9,402
TOTAL	1,453,500



COUNTY RECORDER

**CVL CONSULTANTS**  
 4550 North 12th Street  
 Phoenix, Arizona 85014  
 602.264.8931  
 www.cvl.com

DATE: \_\_\_\_\_

REVISION: \_\_\_\_\_

NO. \_\_\_\_\_

**FINAL PLAT**

**ALORAVITA SOUTH PARCEL 4A**

PEORIA, ARIZONA

3 SHEET OF 7

SEE SHEET 2 FOR LEGEND AND LEGAL DESCRIPTION; SHEET 3 FOR LOT TABLE AND SHEET 5 FOR TRACT TABLE AND CURVE TABLE AND LINE TABLE.

CVL License: P. FROELICH  
 CVL Registration: 142-222228  
 P. Froelich License: 142-222228

PEORIA PROJECT #202201

Prepared By: Wmlyan@... Date: March 22, 2011 File Path: N:\010122\28\28\Parcel 4A Final Plat.dwg

Produced by: Wray & Associates, Inc. 10/10/2013 10:00 AM

COUNTY RECORDER

CML CONSULTANTS  
4650 North 12th Street  
Phoenix, Arizona 85014  
602-264-0831  
www.cml.com

ROCK SPRINGS 2 PHASE 1  
BOOK 730 OF MAPS,  
PAGE 28, M.C.R.

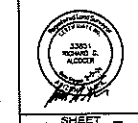
50' ROW  
REPLAT OF THE  
MASTER FINAL PLAT  
FOR ALORAVITA SOUTH  
BOOK 730 OF MAPS,  
PAGE 28, M.C.R.

SOUTHEAST CORNER  
SECTION 35  
TOWNSHIP 3 NORTH  
RANGE 1 EAST  
CITY OF PEORIA  
BRASS CAP FLUSH

NORTHEAST CORNER  
SECTION 2  
TOWNSHIP 4 NORTH  
RANGE 1 EAST  
CITY OF PEORIA  
ALUMINUM CAP FLUSH

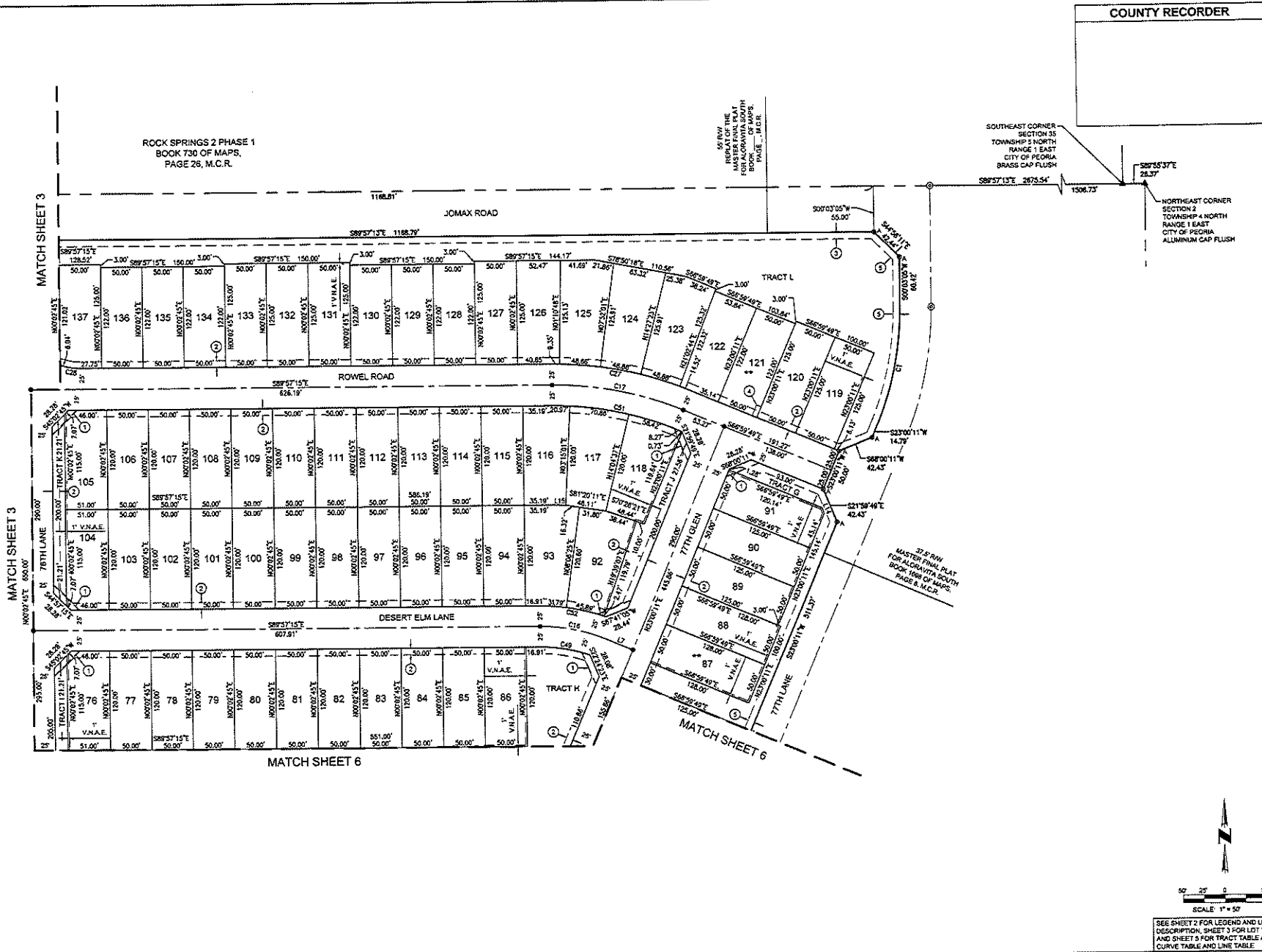
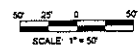
NO.	REVISION	DATE

FINAL PLAT  
ALORAVITA SOUTH PARCEL 4A  
PEORIA, ARIZONA



4 SHEET OF 7  
CML PROJECT #10235910

SEE SHEET 2 FOR LEGEND AND LEGAL DESCRIPTION, SHEET 3 FOR LOT TABLE AND SHEET 5 FOR TRACT TABLE AND CURVE TABLE AND LINE TABLE.



MATCH SHEET 3

MATCH SHEET 3

MATCH SHEET 6

MATCH SHEET 6

COUNTY RECORDER

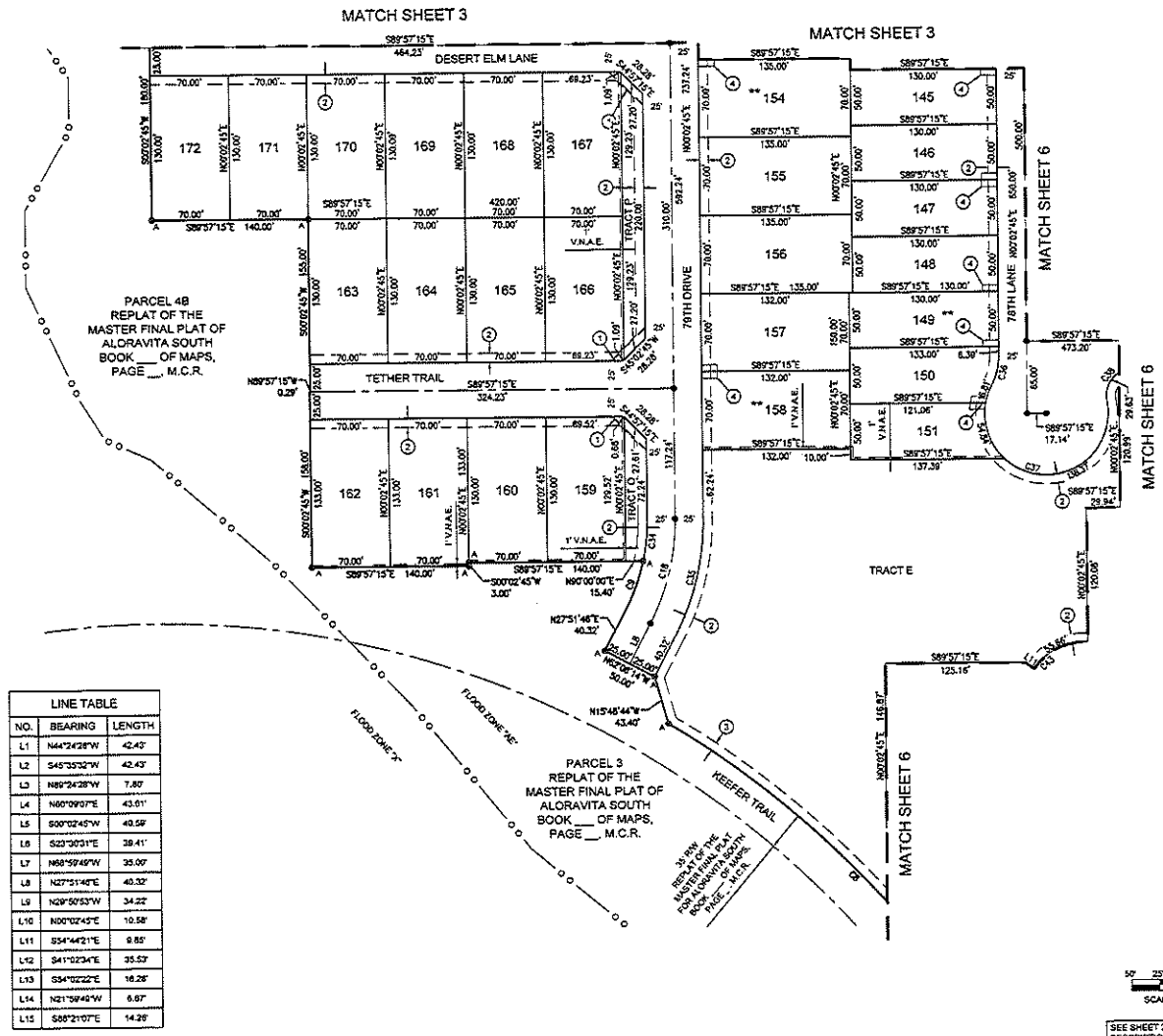
DATE \_\_\_\_\_  
REVISION \_\_\_\_\_  
NO. \_\_\_\_\_

FINAL PLAT  
ALORAVITA SOUTH PARCEL 4A  
PEORIA, ARIZONA

5 SHEET OF 7

SEE SHEET 2 FOR LEGEND AND LEGAL DESCRIPTION, SHEET 3 FOR LOT TABLE AND SHEET 5 FOR TRACT TABLE AND CURVE TABLE AND LINE TABLE

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C1	147.21'	307.50'	022°57'08"	74.61	146.23	N11°28'43"E
C2	179.00'	437.50'	022°02'56"	86.20	174.61	S11°28'43"W
C3	151.05'	762.50'	011°21'02"	75.78	150.61	N05°04'59"W
C4	18.40'	20.00'	052°42'45"	9.91	17.76	N08°56'55"E
C5	22.70'	75.00'	017°20'27"	11.44	22.61	S44°38'04"W
C6	18.00'	20.00'	054°37'42"	10.33	18.35	N03°16'16"E
C7	272.34'	635.00'	024°34'24"	138.30	270.28	S78°18'27"W
C8	432.47'	865.00'	028°39'45"	220.85	427.88	N44°10'13"W
C9	46.91'	175.00'	015°21'58"	23.60	46.77	N02°10'59"E
C10	209.81'	200.00'	060°36'22"	115.72	200.32	S59°54'04"E
C11	104.35'	200.00'	029°53'38"	53.39	103.17	S75°08'50"W
C12	104.35'	200.00'	029°53'38"	53.39	103.17	S14°54'04"E
C13	50.94'	400.00'	007°17'49"	25.51	50.91	N86°23'51"E
C14	113.50'	400.00'	016°18'27"	57.13	113.12	N15°22'48"W
C15	204.02'	200.00'	067°32'34"	132.48	200.90	N06°31'28"E
C16	80.14'	200.00'	022°57'28"	40.61	79.60	N78°26'32"W
C17	190.27'	400.00'	022°57'28"	81.23	189.20	N78°26'32"W
C18	97.10'	200.00'	027°49'01"	48.53	96.15	N13°57'18"E
C19	18.65'	55.00'	017°20'29"	8.38	18.58	S00°15'47"W
C20	120.21'	55.00'	123°13'45"	108.17	97.87	N44°40'51"W
C21	16.65'	55.00'	017°20'29"	5.39	16.58	N61°22'31"E
C22	118.00'	225.00'	029°32'22"	59.32	114.72	S75°16'34"W
C23	66.80'	175.00'	028°28'59"	44.36	66.00	S15°37'23"E
C24	54.13'	425.00'	007°17'49"	27.10	54.09	N80°23'51"E
C25	117.28'	425.00'	016°48'41"	59.02	116.91	N15°09'25"E
C26	117.62'	225.00'	029°32'22"	60.19	116.28	N07°56'43"E
C27	170.29'	425.00'	022°57'28"	86.50	169.15	N78°26'32"W
C28	16.65'	55.00'	017°20'29"	8.39	16.58	S61°17'00"E
C29	119.89'	55.00'	124°40'56"	104.84	97.43	S45°02'45"W
C30	16.65'	55.00'	017°20'29"	8.39	16.58	N09°27'38"W
C31	16.65'	55.00'	017°20'29"	8.39	16.58	S00°49'00"W
C32	119.89'	55.00'	124°40'56"	104.84	97.43	N44°57'15"W
C33	16.65'	55.00'	017°20'29"	8.39	16.58	N61°22'31"E
C34	84.96'	175.00'	027°49'01"	43.34	84.13	N15°57'16"E
C35	109.24'	225.00'	027°49'01"	55.72	106.17	N13°57'16"E
C36	26.86'	55.00'	027°59'00"	13.70	26.60	N14°02'19"E
C37	216.02'	55.00'	218°47'25"	-156.22	103.76	S81°21'57"E
C38	40.99'	25.00'	100°48'25"	30.22	38.53	S09°39'33"W
C39	55.41'	225.00'	014°00'40"	27.85	55.27	N62°59'28"E
C40	101.30'	375.00'	015°28'38"	58.96	100.98	N14°59'23"W
C41	22.56'	375.00'	003°29'12"	11.19	22.38	N88°20'10"E
C42	16.65'	55.00'	017°20'29"	8.39	16.58	S00°02'45"W
C43	120.78'	55.00'	125°48'19"	107.49	97.93	S44°28'05"W
C44	13.94'	55.00'	014°31'16"	7.01	13.80	N11°09'25"E
C45	101.91'	225.00'	029°57'07"	51.85	101.04	S16°52'19"E
C46	236.04'	225.00'	060°7'02"	130.18	235.30	S59°54'04"E
C47	89.91'	175.00'	029°28'16"	45.67	88.93	S75°19'30"W
C48	183.58'	175.00'	000°36'52"	101.25	173.28	S59°54'04"E
C49	60.11'	175.00'	016°40'54"	30.36	59.82	N80°06'47"W
C50	204.77'	175.00'	067°32'34"	115.82	193.29	N50°31'28"E
C51	150.27'	375.00'	022°57'28"	78.15	149.25	N78°26'32"W
C52	80.15'	225.00'	020°43'36"	40.50	79.73	N78°44'57"W



LINE TABLE		
NO.	BEARING	LENGTH
L1	N44°24'28"W	42.43'
L2	S45°33'32"W	42.43'
L3	N89°24'38"W	7.80'
L4	N00°09'07"E	43.01'
L5	S00°02'45"W	40.58'
L6	S22°30'31"E	39.41'
L7	N68°59'49"W	35.00'
L8	N27°51'40"E	40.32'
L9	N09°50'53"W	34.22'
L10	N00°02'45"E	10.58'
L11	S34°44'21"E	9.85'
L12	S41°02'34"E	35.53'
L13	S34°02'22"E	16.28'
L14	N21°58'49"W	6.67'
L15	S88°21'07"E	14.38'

Printed By: Whispay Date: 01/20/2023 10:52:52 AM File Name: H:\01\2023\23-007\Final\CP\Final\ALORAVITA SOUTH PARCEL 4A.dwg



COUNTY RECORDER

**CVL**  
**COMMUNITY DEVELOPMENT**  
 4550 North 12th Street  
 Phoenix, Arizona 85014  
 602-264-6831  
 www.cvd.com

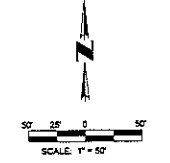


37.2 RW  
 MASTER FINAL PLAT  
 FOR ALORAVITA SOUTH  
 BOOK 1688 OF MAPS,  
 PAGE 6, M.C.R.

PARCEL 3  
 REPLAY OF THE  
 MASTER FINAL PLAT  
 OF ALORAVITA SOUTH  
 BOOK \_\_\_ OF MAPS,  
 PAGE \_\_\_, M.C.R.

30 RW  
 REPLAY OF THE  
 MASTER FINAL PLAT  
 FOR ALORAVITA SOUTH  
 BOOK \_\_\_ OF MAPS,  
 PAGE \_\_\_, M.C.R.

PARCEL 5  
 REPLAY OF THE  
 MASTER FINAL PLAT  
 OF ALORAVITA SOUTH  
 BOOK \_\_\_ OF MAPS,  
 PAGE \_\_\_, M.C.R.



NO.	REVISION	DATE

FINAL PLAT  
 ALORAVITA SOUTH PARCEL 4A  
 PEORIA, ARIZONA



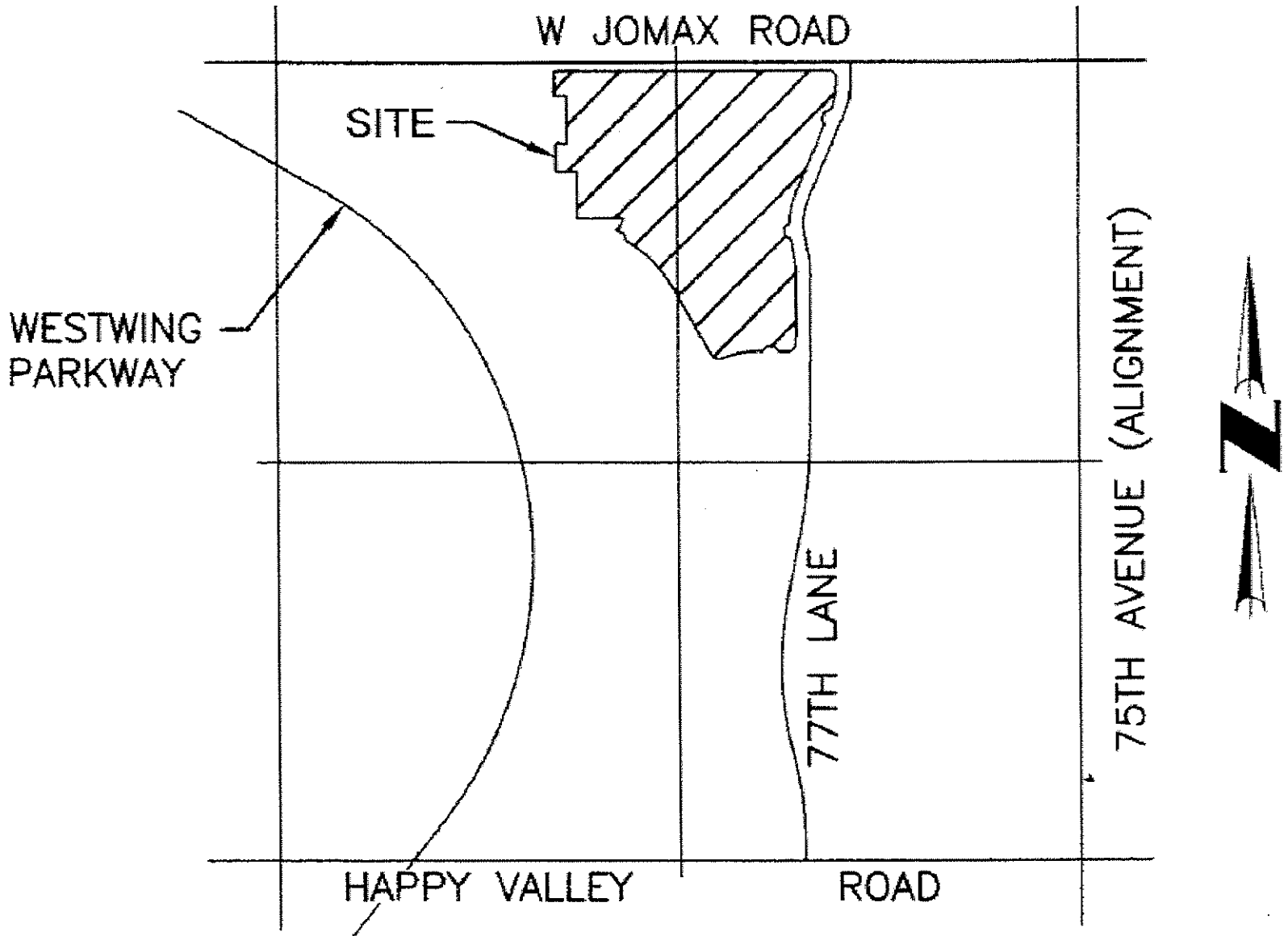
7 SHEET  
 OF 7

SEE SHEET 2 FOR LEGEND AND LEGAL DESCRIPTION, SHEET 3 FOR LOT TABLE AND SHEET 4 FOR TRACT TABLE AND CURVE TABLE AND LINE TABLE

**Coe and Van Loo II L.L.C.**

PEORIA PROJECT #20230670

Prepared by: Winograd, Peoria, Co., Inc. Date: 11/15/23. 11010333366487 Final Parcel 4A Subdivision Plat of 32 Lots



# VICINITY MAP

(NOT-TO-SCALE)

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 23C.

Date Prepared: 5/6/2024

Council Meeting Date: 5/28/2024

---

**TO:** Henry Darwin, City Manager

**THROUGH:** Mike Faust, Deputy City Manager

**FROM:** Dan Nissen, P.E., Acting Development and Engineering Director

**SUBJECT:** Final Plat, Aloravita South Parcel 4B, Southwest Corner of 77th Lane and Jomax Road (Project No. R230071)

---

**Purpose:**

Discussion and possible action to approve a Final Plat of Aloravita South Parcel 4B, located on the southwest corner of 77th Lane and Jomax Road, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Final Plat is to plat a subdivision for residential use. This development is within the City's water and sewer service area. This Final Plat creates a total of 30 new lots within the Aloravita South Homeowners Association. All internal roadways are public and will be maintained by the City of Peoria.

**Previous Actions/Background:**

The preliminary plat (P22-08 Aloravita South Parcel 4) was reviewed by the City and completed in June 2023 and no changes were made to the proposed Final Plat.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Final Plat subject to the following stipulations:

1. All civil plans must be approved by the City of Peoria (City) prior to recordation of the Final Plat.
2. An approval of design from the Development and Engineering Department for the necessary improvements in accordance with the City Subdivision Regulations, as determined by the City Engineer, must be obtained prior to recording the Final Plat.
3. The developer must provide a financial assurance in the amount agreed upon by the City

Engineer and an Agreement to Install for construction of the infrastructure improvements in accordance with the City Subdivision Regulations, prior to recordation of the Final Plat.

4. In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact

**ATTACHMENTS:**

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, PE, Acting Development and Engineering Director, 623-773-7214





NORTHWEST CORNER SECTION 2 TOWNSHIP 4 NORTH RANGE 1 EAST ALUMINUM CAP L5#33851

SOUTH 1/4 CORNER SECTION 35 TOWNSHIP 5 NORTH RANGE 1 EAST CITY OF PEORIA BRASS CAP FLUSH

NORTH 1/4 CORNER SECTION 2 TOWNSHIP 4 NORTH RANGE 1 EAST CITY OF PEORIA BRASS CAP FLUSH

SOUTHEAST CORNER SECTION 35 TOWNSHIP 5 NORTH RANGE 1 EAST CITY OF PEORIA BRASS CAP FLUSH

NORTHEAST CORNER SECTION 2 TOWNSHIP 4 NORTH RANGE 1 EAST CITY OF PEORIA ALUMINUM CAP FLUSH



**LEGAL DESCRIPTION**

PARCEL 4B OF THE REPLAT OF THE MASTER FINAL PLAT FOR ALORAVITA SOUTH AS RECORDED IN BOOK \_\_\_\_\_ OF MAPS, PAGE \_\_\_\_\_ RECORDS OF MARICOPA COUNTY, ARIZONA, BEING A PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE ALUMINUM CAP MARKED L5#33851 MARKING THE NORTHWEST CORNER OF SAID SECTION 2, FROM WHICH THE CITY OF PEORIA BRASS CAP FLUSH MARKING THE SOUTH QUARTER CORNER OF SECTION 35 TOWNSHIP 5 NORTH, RANGE 1 EAST BEARS SOUTH 89°58'09" EAST, A DISTANCE OF 2845.13 FEET;

THENCE SOUTH 89°58'09" EAST, ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1414.32 FEET;

THENCE SOUTH 00°01'51" WEST, DEPARTING SAID NORTH LINE, A DISTANCE OF 55.00 FEET TO A POINT ON A LINE WHICH IS PARALLEL WITH AND 55.00 FEET SOUTHERLY FROM SAID NORTH LINE, BEING THE POINT OF BEGINNING;

THENCE SOUTH 89°58'09" EAST, ALONG SAID PARALLEL LINE, A DISTANCE OF 598.09 FEET;

THENCE SOUTH 00°02'45" WEST, A DISTANCE OF 209.86 FEET;

THENCE SOUTH 89°57'15" EAST, A DISTANCE OF 80.00 FEET;

THENCE SOUTH 00°02'45" WEST, A DISTANCE OF 260.00 FEET;

THENCE NORTH 89°57'15" WEST, A DISTANCE OF 70.00 FEET;

THENCE SOUTH 00°02'45" WEST, A DISTANCE OF 180.00 FEET;

THENCE SOUTH 89°57'15" EAST, A DISTANCE OF 140.00 FEET;

THENCE SOUTH 00°02'45" WEST, A DISTANCE OF 150.00 FEET;

THENCE NORTH 89°57'15" WEST, A DISTANCE OF 0.29 FEET;

THENCE SOUTH 00°02'45" WEST, A DISTANCE OF 150.00 FEET;

THENCE SOUTH 89°57'15" EAST, A DISTANCE OF 140.00 FEET;

THENCE NORTH 89°57'15" EAST, A DISTANCE OF 140.00 FEET;

THENCE NORTH 80°00'00" EAST, A DISTANCE OF 15.40 FEET TO A POINT ON A 175.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS NORTH 77°28'48" WEST;

THENCE SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°21'35", A DISTANCE OF 46.91 FEET;

THENCE SOUTH 27°51'45" WEST, A DISTANCE OF 40.32 FEET;

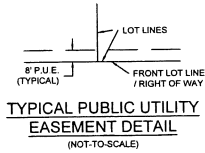
THENCE SOUTH 71°32'16" WEST, A DISTANCE OF 43.40 FEET TO A POINT ON A 865.00 FOOT RADIUS NON-TANGENT CURVE, WHOSE CENTER BEARS SOUTH 24°13'10" WEST;

THENCE WESTERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 49°02'11", A DISTANCE OF 740.31 FEET;

THENCE NORTH 13°13'01" WEST, A DISTANCE OF 1086.33 FEET TO THE POINT OF BEGINNING.

CONTAINING 571,248 SQUARE FEET OR 13.114 ACRES, MORE OR LESS.

LINE TABLE		
NO.	BEARING	LENGTH
L1	N37°20'39"E	27.18'
L2	S72°56'36"W	13.01'
L3	N35°29'30"W	28.27'



LOT AREA TABLE	
LOT #	AREA (SQUARE FEET)
192	9,100
193	9,050
194	9,883
195	10,430
196	13,231
197	9,100
198	9,100
199	9,100
200	9,100
201	9,100
202	9,100
203	9,100
204	8,917
205	9,282
206	9,443
207	9,100

LOT AREA TABLE	
LOT #	AREA (SQUARE FEET)
208	9,100
209	9,310
210	9,100
211	9,100
212	9,100
213	9,100
214	9,100
215	9,100
216	9,100
217	9,100
218	9,100
219	9,100
220	9,100
221	9,100
TOTAL	279,725

CURVE TABLE						
NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C1	48.91'	175.00'	015°21'35"	23.60	46.77	N02°10'59"E
C2	740.31'	865.00'	049°02'11"	394.54	717.92	S89°42'04"W
C3	116.44'	55.00'	121°17'44"	97.80	95.88	N80°36'08"W
C4	60.44'	55.00'	062°57'52"	33.68	57.45	N31°28'10"W
C5	16.85'	55.00'	017°20'29"	8.39	16.58	N04°43'00"E
C6	119.69'	55.00'	124°40'58"	104.94	97.43	S44°57'15"E
C7	16.85'	55.00'	017°20'29"	8.39	16.58	S81°22'31"W

LAND USE TABLE		
LAND USE AREAS	SQUARE FEET	ACRES
TOTAL AREA OF LOTS	279,725	6.422
TOTAL AREA OF TRACTS	215,789	4.954
TOTAL AREA OF RIGHT OF WAY	75,724	1.738
TOTAL GROSS AREA	571,248	13.114

TOTAL LAND USE	
TOTAL NUMBER OF LOTS	30
TOTAL NUMBER OF TRACTS	3
GROSS RESIDENTIAL DENSITY	2.28 D.U./A.C.

TRACT TABLE			
TRACT	AREA (ACRES)	DESCRIPTION	OWNERSHIP/MAINTENANCE RESPONSIBILITY
TRACT 'A'	4.734	OPEN SPACE, LANDSCAPE, P.U.E./P.A.E. U.V.E. AND DRAINAGE	HOA
TRACT 'B'	0.110	LANDSCAPE, P.U.E./P.A.E. AND U.V.E.	HOA
TRACT 'C'	0.110	LANDSCAPE, P.U.E./P.A.E. AND U.V.E.	HOA
TOTAL	4.954		

**COUNTY RECORDER**

**LEGEND**

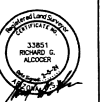
- SECTION CORNER - FOUND BRASS CAP (UNLESS OTHERWISE NOTED)
- FOUND BRASS CAP PER ADJOINING RECORDED SUBDIVISION PER M.A.G. STD. DTL. 120, TYPE 'B' (UNLESS OTHERWISE NOTED)
- FOUND 1/2" REBAR WITH CAP, RLS #3851
- CENTERLINE MONUMENTATION - SET BRASS CAP FLUSH UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE 'B' (UNLESS OTHERWISE NOTED)
- CORNER OF SUBDIVISION - SET BRASS CAP UPON COMPLETION OF JOB PER M.A.G. STD. DTL. 120, TYPE 'B' (UNLESS OTHERWISE NOTED)
- CORNER OF THIS SUBDIVISION - SET SURVEY MARKER PER M.A.G. STD. DTL. 120, TYPE 'C' - MODIFIED (UNLESS OTHERWISE NOTED)
- SECTION LINE
- MID-SECTION LINE
- BOUNDARY LINE
- LOT LINE
- CENTERLINE
- EASEMENT
- FLOOD ZONE BOUNDARY
- ① SHEET NUMBER
- ① UNOBSTRUCTED VIEW EASEMENT (30' X 30')
- ② PUBLIC UTILITY EASEMENT AND PUBLIC ACCESS EASEMENT
- ③ EXISTING PUBLIC UTILITY EASEMENT AND PUBLIC ACCESS EASEMENT BOOK \_\_\_\_\_ OF MAPS, PAGE \_\_\_\_\_, M.C.R.
- ④ WATER EASEMENT PER DETAIL ON SHEET 2
- P.A.E. PUBLIC ACCESS EASEMENT
- P.U.E. PUBLIC UTILITY EASEMENT
- U.V.E. UNOBSTRUCTED VIEW EASEMENT
- V.N.A.E. VEHICULAR NON ACCESS EASEMENT
- AC ACRES
- L1 LINE NUMBER
- R1 CURVE NUMBER
- R.W. RIGHT-OF-WAY
- M.C.R. MARICOPA COUNTY RECORDER
- DOC# DOCUMENT NUMBER
- A.S.L.D. ARIZONA STATE LAND DEPARTMENT
- \*\* HEADLIGHT INTRUSION

**CVL CONSULTANTS**  
4550 North 12th Street  
Phoenix, AZ 85014  
602-264-9831  
www.cvgl.com

NO.	REVISION	DATE

**Coe and Van Loo II L.L.C.**

**FINAL PLAT**  
**ALORAVITA SOUTH PARCEL 4B**  
PEORIA, ARIZONA



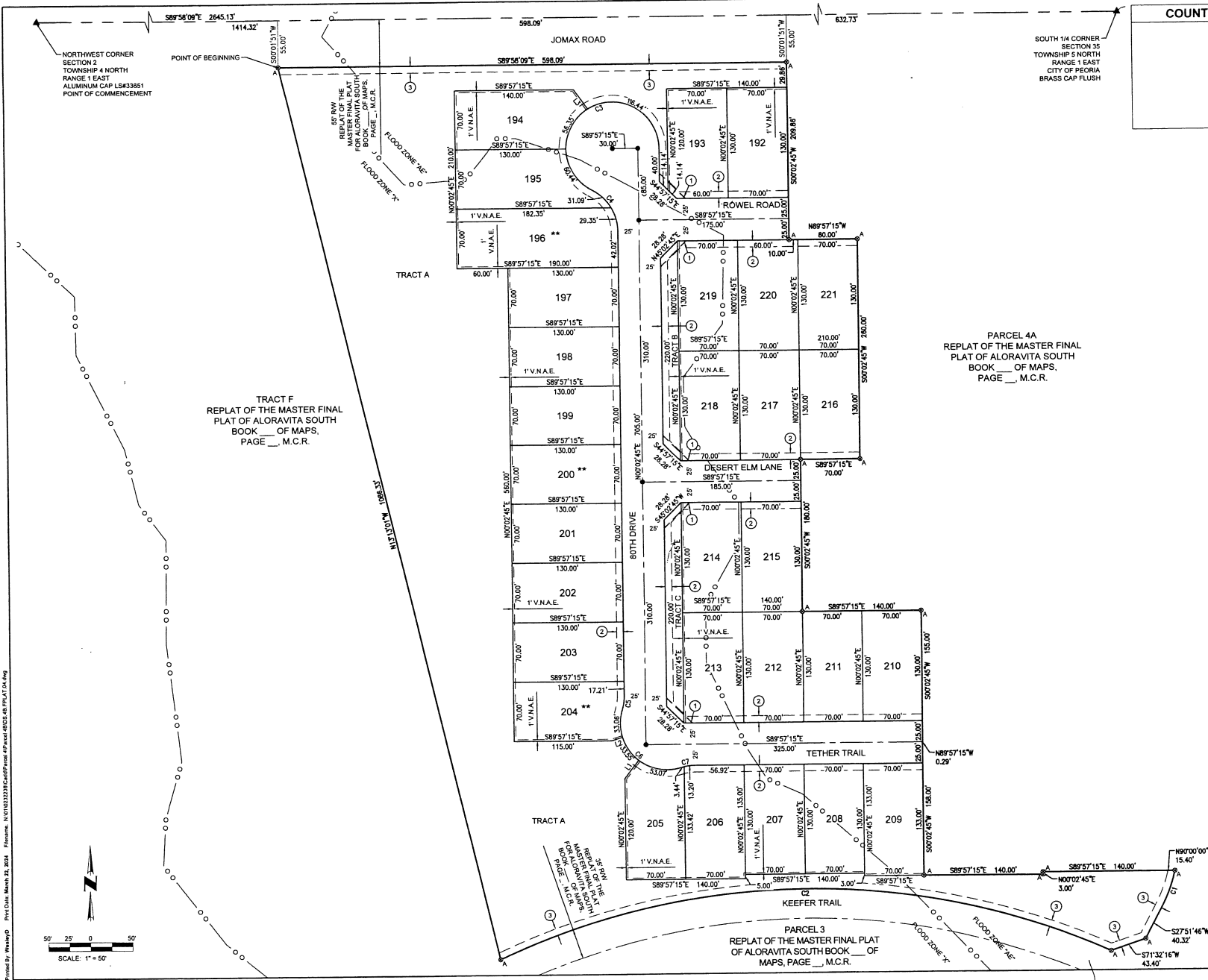
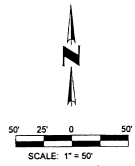
2 SHEET OF 3  
CVA Project # 14-0232238

SEE SHEET 2 FOR LEGEND, LEGAL DESCRIPTION, LOT TABLE, TRACT TABLE, CURVE TABLE AND LINE TABLE

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Print Date: March 22, 2014 File Name: N:\03\2013\30\Parcel\Parcel 4B\PLAT 01.dwg

CITY PROJECT #R230071



COUNTY RECORDER

SOUTH 1/4 CORNER  
SECTION 35  
TOWNSHIP 5 NORTH  
RANGE 1 EAST  
CITY OF PEORIA  
BRASS CAP FLUSH

PARCEL 4A  
REPLAT OF THE MASTER FINAL  
PLAT OF ALORAVITA SOUTH  
BOOK \_\_\_ OF MAPS,  
PAGE \_\_\_, M.C.R.

TRACT F  
REPLAT OF THE MASTER FINAL  
PLAT OF ALORAVITA SOUTH  
BOOK \_\_\_ OF MAPS,  
PAGE \_\_\_, M.C.R.

PARCEL 3  
REPLAT OF THE MASTER FINAL  
PLAT OF ALORAVITA SOUTH BOOK \_\_\_ OF  
MAPS, PAGE \_\_\_, M.C.R.

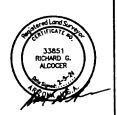


NO.	DATE	REVISION

FINAL PLAT

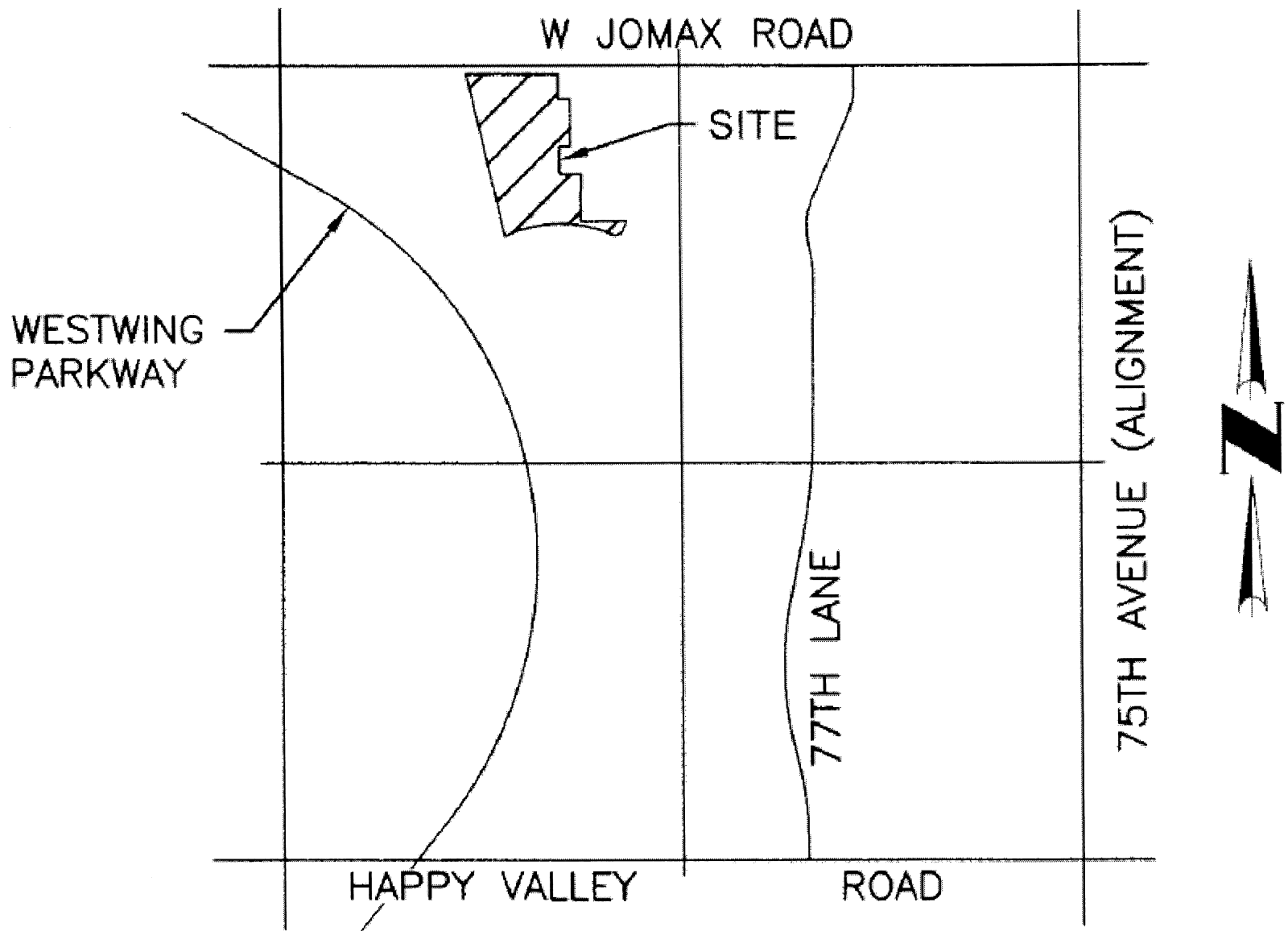
ALORAVITA SOUTH PARCEL 4B  
PEORIA, ARIZONA

Coe and Van Loo II L.L.C.



3 SHEET OF 3  
CIVIL ENGINEER P. FROEHLICH  
CIV. PROJECT # 14-0223238  
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SEE SHEET 2 FOR LEGEND, LEGAL DESCRIPTION, LOT TABLE, TRACT TABLE, CURVE TABLE AND LINE TABLE



**VICINITY MAP**  
(NOT-TO-SCALE)

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 24C.

Date Prepared: 5/6/2024

Council Meeting Date: 5/28/2024

---

**TO:** Henry Darwin, City Manager

**THROUGH:** Mike Faust, Deputy City Manager

**FROM:** Dan Nissen, P.E., Acting Development and Engineering Director

**SUBJECT:** Final Plat, PCG Peoria, Northeast Corner of 81st Avenue and Peoria Avenue  
(Project No. R240017)

---

**Purpose:**

Discussion and possible action to approve a Final plat for PCG Peoria, a Replat of a portion of Lots 17,18,19 and 20, Plat of Peoria, per Book 2, of Maps page 57, MCR, Arizona, for PCG Real Estate Investments, LLC, located on the Northeast Corner of 81st Avenue and Peoria Avenue, and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Final Plat is to rotate two existing parcels 90 degrees. This development is within the City's water and sewer service area.

The Final Plat is necessary to allow for access onto 81<sup>st</sup> avenue for each future lot versus Peoria Avenue. There are safety concerns allowing access onto Peoria Avenue. The Final Plat will also provide dedication of Right of Way along Peoria Avenue, a site visibility chamfer at the intersection and an eight-foot Public Utility Easement along property frontage.

**Previous Actions/Background:**

No previous action.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Final Plat subject to the following stipulation:

In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact.

**ATTACHMENTS:**

Exhibit 1: Final Plat

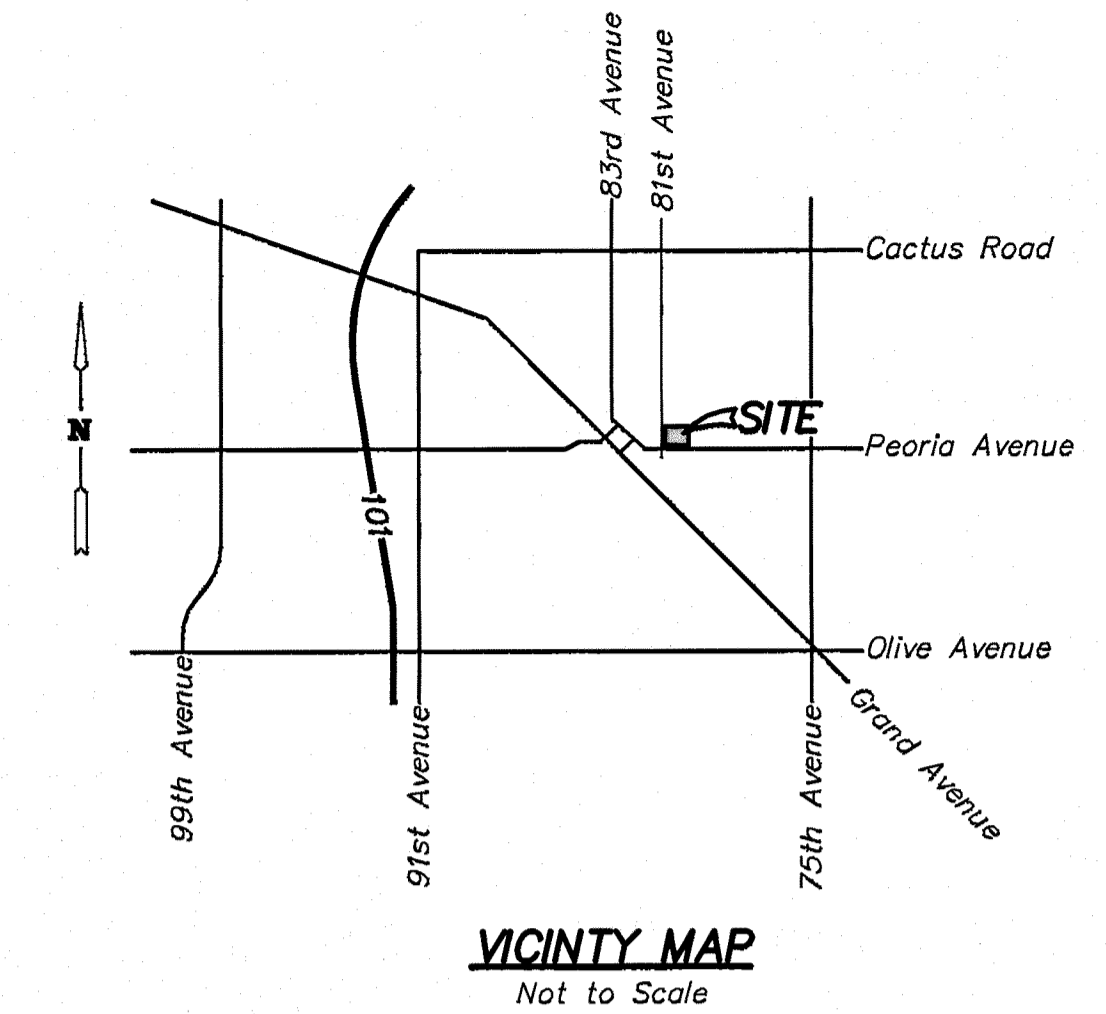
Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, P.E., Acting Development and Engineering Director 623-773-7214

# FINAL PLAT OF PCG PEORIA

A REPLAT OF A PORTION OF LOTS 17, 18, 19, AND 20, BLOCK 10, PLAT OF PEORIA, AS RECORDED IN BOOK 2 OF MAPS, PAGE 57, RECORDS OF MARICOPA COUNTY, ARIZONA, AND BEING A PORTION OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 3 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA



**VICINITY MAP**  
Not to Scale

### OWNER

PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  
ARIZONA LIMITED LIABILITY COMPANY  
6002 SOUTH 65TH DRIVE  
LAVEEN, ARIZONA 85339  
623-535-7260  
623-203-8577  
HREATCONCEPTS123@GMAIL.COM

### SURVEYOR

KEOGH ENGINEERING, INC.  
650 NORTH 137TH AVENUE #110  
GOODYEAR, ARIZONA 85338  
623-535-7260  
KEOGH@KEOGHENGINEERING.COM  
CONTACT: DENNIS F. KEOGH

### LOT AREA TABLE

LOT	AREA (S.F.)	AREA (ACRES)
1	6,645	0.152
2	6,446	0.148

### FLOOD INSURANCE RATE MAP INFORMATION

COMMUNITY NUMBER	PANEL #	SUFFIX	DATE OF FIRM (Inbox Date)	FIRM ZONE	BASE FLOOD ELEVATION (In AO Zone, Use Depth)
040050	1705	M	09/18/2020	X	N/A

### SITE DATA

NET AREA: 13,091 S.F. = 0.300 Acres  
R/W DEDICATED: 2,300 S.F. = 0.053 Acres  
PARCEL NUMBERS: 142-09-034 AND 142-09-035

### BASIS OF BEARINGS

NORTH 88°34'01" EAST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 3 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA PER RECORD OF SURVEY PLS SUBDIVISION RECORDED IN BOOK 863 OF MAPS, PAGE 7, RECORDS OF MARICOPA COUNTY, ARIZONA.

### CERTIFICATION

THIS IS TO CERTIFY THAT THE SURVEY AND SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREON WAS MADE UNDER MY DIRECTION DURING THE MONTH OF FEBRUARY, 2024; THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN; THAT THE MONUMENTS SHOWN ACTUALLY EXIST OR WILL BE SET AS SHOWN; THAT THEIR POSITIONS ARE CORRECTLY SHOWN; AND THAT SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BY: [Signature] 5/9/24  
REGISTERED LAND SURVEYOR DATE

### DEDICATION

STATE OF ARIZONA  
COUNTY OF MARICOPA } S.S.

KNOW ALL MEN BY THESE PRESENTS:

PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, DOES HEREBY PUBLISH THIS "PCG PEORIA" OVER A PORTION OF SECTION 23, TOWNSHIP 3 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS, AND FOR, THE PLAT OF SAID "PCG PEORIA" AND HEREBY DECLARES THAT SAID PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS, TRACTS, EASEMENTS AND STREETS CONSTITUTING SAME, AND THAT EACH LOT, TRACT AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID PLAT AND HEREBY DEDICATES TO THE CITY OF PEORIA FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN.

PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HEREBY DEDICATE TO THE CITY THE PEORIA AVENUE RIGHTS-OF-WAY AS SHOWN HEREON, FOR THE USE AS (A) PUBLIC STREETS, AND (B) ANY AND ALL PUBLIC SEWER, WATER, GAS, ELECTRIC AND ANY OTHER UTILITY SERVICES. LANDSCAPING WITHIN THE (STREET NAME) RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE HOME OWNERS ASSOCIATION. PCG REAL ESTATE INVESTMENTS, LLC, HEREBY WARRANTS TO THE CITY THE TITLE TO SAID RIGHT OF WAY AS SHOWN HEREON, AGAINST THE CLAIMS OF ALL PERSONS WHOMSOEVER.

PUBLIC UTILITY EASEMENTS (PUE) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE MAINTENANCE OF LANDSCAPING WITH THE RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE FRONTING PROPERTY OWNER.

IN WITNESS THEREOF:

PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER, HAS HERETO CAUSED ITS NAME TO BE AFFIXED AND THE SAME BE ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED, THEREUNTO DULY AUTHORIZED THIS 9<sup>th</sup> DAY OF May, 2024.

PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY

BY: [Signature]

ITS MEMBER

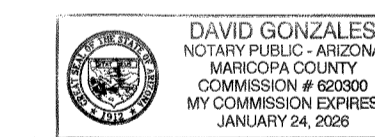
### ACKNOWLEDGEMENT

STATE OF ARIZONA  
COUNTY OF MARICOPA } S.S.

ON THIS 9<sup>th</sup> DAY OF May, 2024, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED Dennis Frank Keogh, WHO ACKNOWLEDGED HIMSELF TO BE THE Member Owner OF PCG REAL ESTATE INVESTMENTS, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AND BEING AUTHORIZED TO DO SO ON BEHALF OF SAID ENTITY, EXECUTED THE FOREGOING PLAT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

[Signature] 5.9.2024  
DATE



### APPROVALS

APPROVED BY: \_\_\_\_\_ CITY ENGINEER DATE \_\_\_\_\_

APPROVED BY: \_\_\_\_\_ MAYOR DATE \_\_\_\_\_

ATTEST: \_\_\_\_\_ CITY CLERK DATE \_\_\_\_\_

### LEGEND

- SURVEY MONUMENT
- SET 1/2" REBAR WITH CAP (LS10846)
- SUBDIVISION BOUNDARY LINE
- PROPERTY LINE
- - - STREET CENTERLINE
- - - ADJACENT LOT OR R/W
- - - EASEMENT LINE
- - - MARICOPA COUNTY RECORDER
- MCR MARICOPA COUNTY RECORDER
- PUE PUBLIC UTILITY EASEMENT
- R/W RIGHT OF WAY



SHEET 1 OF 1

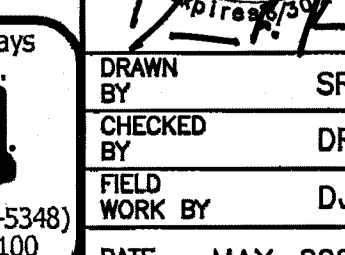
R240017

PREPARED FOR  
**PCG Real Estate Investments, LLC**

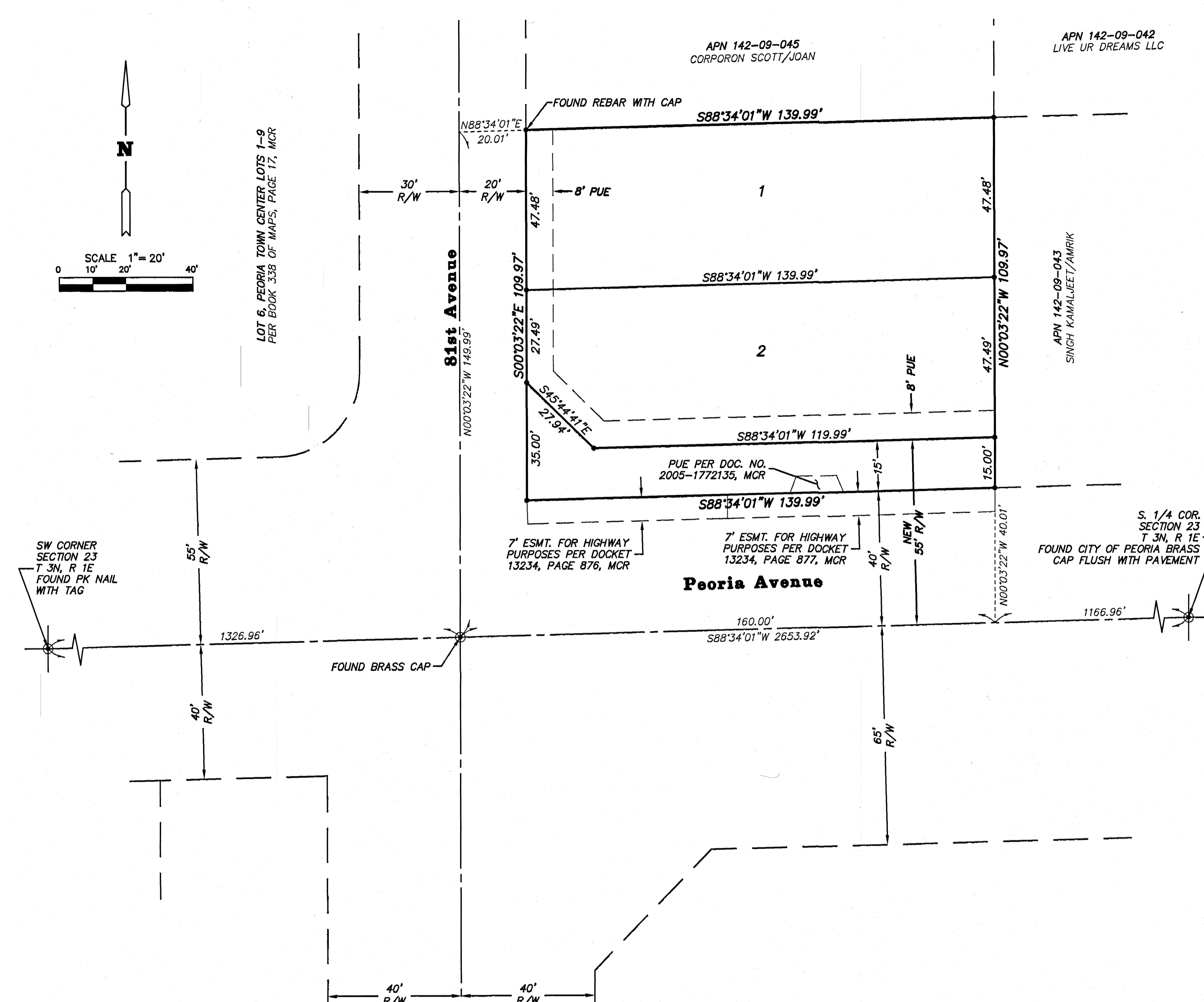
FINAL PLAT  
OF  
PCG PEORIA

A PORTION OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 3 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA

**Keogh Engineering, Inc.**  
650 N. 137TH AVENUE #110 GOODYEAR, ARIZONA 85338  
PHONE: (602) 535-7260  
EMAIL: keogh@keoghengineering.com



DRAWN BY: SPK  
CHECKED BY: DFK  
FIELD WORK BY: DJK  
DATE: MAY, 2024  
JOB NO. 22155  
MAP NO. E-22155



**NOTES**

NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION OR RECONSTRUCTION.

ALL LOT CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.

SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOLIAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS NOT TO OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.

THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY. IN CASES OF PRIVATE WATER COMPANIES, THE NOTE SHALL READ: THIS SUBDIVISION IS LOCATED WITHIN THE (INSERT PRIVATE COMPANY NAME) WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY. H. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.

THIS SUBDIVISION IS LOCATED IN THE VICINITY OF A DESIGNATED TRUCK ROUTE. PEORIA AVENUE IS DESIGNATED AS A TRUCK ROUTE BY THE CITY OF PEORIA.

NO STRUCTURE OF ANY KIND BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.

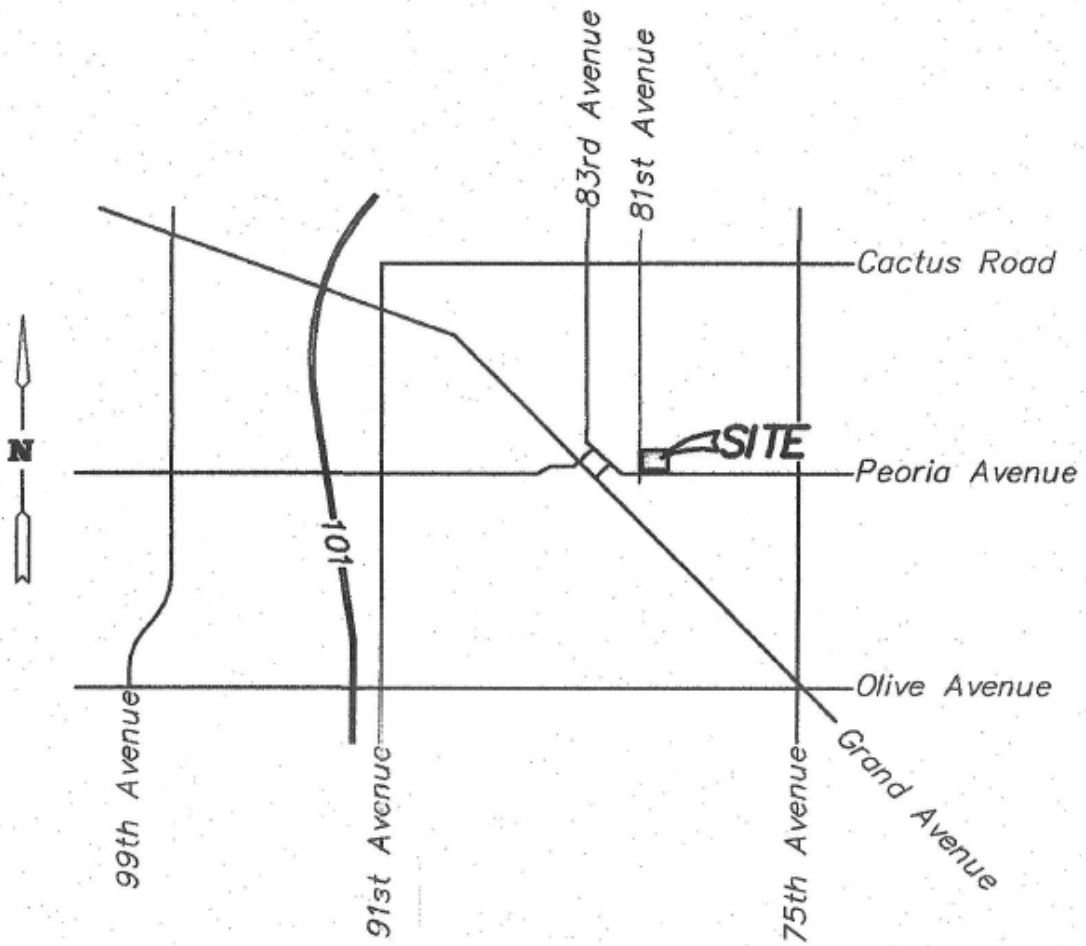
AN ASSOCIATION, INCLUDING ALL PROPERTY OWNERS IN THE DEVELOPMENT, WILL BE FORMED AND HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS TO BE NOTED AS "TRACTS" OR EASEMENTS (INCLUDING LANDSCAPED AREAS AND DRAINAGE FACILITIES) IN ACCORDANCE WITH APPROVED PLANS.

**LEGAL DESCRIPTION**

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF MARICOPA, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

PARCEL NO. 1:  
THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 3 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:  
BEGINNING AT THE SOUTHWEST CORNER OF THE WEST HALF OF THE QUARTER OF SAID SECTION 23;  
THENCE EAST 160 FEET;  
THENCE NORTH 200 FEET;  
THENCE WEST 160 FEET;  
THENCE SOUTH 200 FEET TO THE POINT OF BEGINNING.  
EXCEPT THE NORTH 50 FEET, AND THE WEST 80 FEET AND THE SOUTH 33 FEET THEREOF.

PARCEL NO. 2:  
THE EAST 60 FEET OF WEST 80 FEET OF THAT PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION TWENTY-THREE (23), TOWNSHIP THREE (3) NORTH, RANGE ONE (1) EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:  
BEGINNING AT THE SOUTHWEST CORNER OF THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION;  
THENCE EAST 160 FEET TO A POINT;  
THENCE NORTH 200 FEET TO A POINT;  
THENCE WEST 160 FEET TO A POINT IN THE WEST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION;  
THENCE SOUTH 200 FEET TO THE POINT OF BEGINNING, EXCEPT NORTH 50 FEET AND EXCEPT SOUTH 33 FEET.



**VICINITY MAP**

*Not to Scale*



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 25C.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

---

**TO:** Henry Darwin, City Manager

**THROUGH:** Mike Faust, Deputy City Manager

**FROM:** Dan Nissen, PE, Acting Development and Engineering Director

**SUBJECT:** Final Plat, Vistancia Retail Center – Phase I, a Re-plat of lots 1 through 5, CST - Peoria, per Book 1713 of maps 42 MCR. Located at the South Intersection of El Mirage Road and Vistancia Boulevard (Project No. R230033)

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**Purpose:**

Discussion and possible action to approve a Final plat for Vistancia Retail Center – Phase I, a Re-plat of lots 1 through 5, CST - Peoria, per Book 1713 of maps 42 MCR. Located at the south intersection of El Mirage Road and Vistancia Boulevard and authorize the Mayor and City Clerk to sign and record the Final Plat with the Maricopa County Recorder's Office.

**Summary:**

The purpose of the Final Plat is to plat a subdivision for commercial use. This development is within the City's water and sewer service area. This Final Plat will subdivide an existing two lot commercial plat into five lots to allow for proposed commercial development layout. All internal roadways are private and will be maintained by the development.

**Previous Actions/Background:**

Final Plat "CST- Peoria" recorded in 2016 per Book 1293, Page 47 MCR.

Final Plat CST – Peoria" recorded in 1713 per Book, Page 42 MCR.

**Staff Recommendation:**

Staff recommends the approval and subsequent recordation of the attached Final Plat subject to the following stipulation:

In the event that the Final Plat is not recorded within 60 days of Council approval, the Final Plat will become void. The developer may request re-approval from the City, with the understanding that the City has the option of imposing additional requirements or stipulations.

**Fiscal Analysis:**

No fiscal impact.

**ATTACHMENTS:**

Exhibit 1: Final Plat

Exhibit 2: Vicinity Map

**Contact Name and Number:**

Dan Nissen, P.E., Acting Development and Engineering Director 623-773-7214

# FINAL PLAT OF "VISTANCIA RETAIL CENTER - PHASE I"

## A REPLAT OF "REPLAT OF CST - PEORIA" AS RECORDED IN BOOK 1713, PAGE 42, MARICOPA COUNTY RECORDS. LOCATED IN THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 5 NORTH, RANGE 1 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

### DEDICATION

STATE OF ARIZONA }  
COUNTY OF MARICOPA } SS

CIRCLE K STORES INC., AS OWNER, DOES HEREBY PUBLISH THIS PLAT OF "VISTANCIA RETAIL CENTER - PHASE I" OVER A PORTION OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 3 NORTH, RANGE 1 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS, AND FOR, THE PLAT OF SAID "VISTANCIA RETAIL CENTER - PHASE I" AND HEREBY DECLARES THAT SAID PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE LOTS AND EASEMENTS CONSTITUTING SAME, AND THAT EACH LOT SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN TO EACH RESPECTIVELY ON SAID PLAT AND HEREBY DEDICATES TO THE CITY OF PEORIA FOR USE, AS SUCH, THE STREETS AS SHOWN ON SAID PLAT AND INCLUDED IN THE ABOVE DESCRIBED PREMISES.

ALL NOTATIONS AND DEDICATIONS STATED ON OR WITHIN THE RECORDED PLAT OF "CST - PEORIA" RECORDED IN BOOK 1293, PAGE 47, OF MARICOPA COUNTY RECORDS, SHALL REMAIN IN FULL FORCE AND EFFECT WITH THE RECDORDATION OF THIS RE-PLAT.

EASEMENTS ARE DEDICATED FOR THE PURPOSES SHOWN.

UNLESS OTHERWISE PROVIDED IN A RECORDED COVENANT APPLICABLE TO THE PREMISES, LANDSCAPING WITHIN THE EL MIRAGE ROAD, AND VISTANCIA BOULEVARD RIGHTS-OF-WAY SHALL BE MAINTAINED BY THE FRONTING PROPERTY OWNER

PUBLIC UTILITY EASEMENTS (PUE) ARE DEDICATED TO THE CITY OF PEORIA FOR USE AS SUCH. THE LANDSCAPING WITHIN THE PUE SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.

THE CITY OF PEORIA IS HEREBY GIVEN AN EASEMENT FOR MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA ONLY AT SUCH TIME THAT THE OWNER FAILS TO EXIST AND PROVIDE THE REQUIRED MAINTENANCE AND OPERATION OF THE LANDSCAPING, RETENTION AND DRAINAGE FACILITIES. AS LONG AS THE OWNER IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL MAINTENANCE OF LANDSCAPING, RETENTION AND DRAINAGE FACILITIES, REGARDLESS OF THE DEDICATION OF THE EASEMENT.

THE OWNER DOES HEREBY GRANT TO THE CITY OF PEORIA, AN EASEMENT FOR MAINTENANCE OF ON-SITE RETENTION BASINS(S), PIPE STORAGE SYSTEM(S), OR ANY DRAINAGE FACILITY(IES) WITHIN THIS DEVELOPMENT AS REFLECTED ON THE APPROVED GRADING AND DRAINAGE PLAN. THIS EASEMENT MAY BE EXERCISED BY THE CITY OF PEORIA ONLY AT SUCH TIME THAT THE PROPERTY OWNER OR MANAGEMENT COMPANY RESPONSIBLE FOR THE MAINTENANCE OF SUCH FACILITIES FAILS TO PROVIDE THE REQUIRED MAINTENANCE AND OPERATION AND THE CITY HAS DETERMINED THAT LACK OF SUCH MAINTENANCE AND OPERATION CONSTITUTES A NUISANCE OR IMPACTS PUBLIC HEALTH AND SAFETY. AS LONG AS THE PROPERTY OWNER OR MANAGEMENT COMPANY IS IN EXISTENCE, IT WILL BE RESPONSIBLE FOR PROVIDING ALL REQUIRED MAINTENANCE OF SUCH FACILITIES REGARDLESS OF THE DEDICATION OF THE EASEMENT.

CIRCLE K STORES INC., DOES HEREBY GRANT TO THE CITY OF PEORIA, AN ARIZONA MUNICIPAL CORPORATION, IN MARICOPA COUNTY, ARIZONA, ITS SUCCESSORS, AND ASSIGNS, A PERMANENT AND PERPETUAL EASEMENT FOR THE FOLLOWING PURPOSES, NAMELY: THE RIGHT TO ENTER UPON FOR CONSTRUCTION, MAINTENANCE, OPERATION AND REPLACEMENT OF PUBLIC WATER LINES UNDER AND ACROSS THE WATERLINE EASEMENT AS SHOWN HEREON AND SUBJECT TO NOTES 1, 2, 3, 4, AND 5.

TO HAVE AND TO HOLD THE SAID EASEMENT UNTO CITY OF PEORIA, A MUNICIPAL CORPORATION OF MARICOPA COUNTY, ARIZONA AND UNTO ITS SUCCESSORS AND ASSIGNS FOREVER, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS TO PERMIT THE CONSTRUCTION, OPERATION, MAINTENANCE, AND REPLACEMENT OF PUBLIC WATER LINE. SUBJECT TO NOTES 1, 2, 3 AND 4, AND 5.

AND THE GRANTOR HEREBY COVENANTS THAT IT IS LAWFULLY SEIZED AND POSSESSED ON THIS AFOREMENTIONED TRACT OR PARCEL OF LAND; THAT IT HAS A GOOD AND LAWFUL RIGHT TO SELL AND CONVEY IT; AND THAT THEY WILL WARRANT THE TITLE AND QUIET POSSESSION THERETO AGAINST THE LAWFUL CLAIM OF ALL PERSONS.

- NOTES:
1. THE SAID EASEMENT INCLUDES THE RIGHT TO CUT BACK AND TRIM SUCH PORTION OF THE BRANCHES AND TOPS OF THE TREES NOW GROWING OR THAT MAY HEREAFTER GROW UPON THE ABOVE DESCRIBED PREMISES, AS MAY EXTEND OVER SAID EASEMENT, SO AS TO PREVENT THE SAME FROM INTERFERING WITH THE EFFICIENT MAINTENANCE AND OPERATION OF SAID PUBLIC WATER LINES.
  2. THE CITY OF PEORIA SHALL NOT BE RESPONSIBLE FOR REPLACING ANY LANDSCAPING OR ANY IMPROVEMENT PLACED IN THE EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS, EXCEPT AS NOTED HEREIN.
  3. THE CITY OF PEORIA WILL MAKE REASONABLE EFFORTS TO PROMPTLY RESTORE ASPHALT CONCRETE PAVEMENT SURFACES. SUCH RESTORATION SHALL BE COMPLETED IN ACCORDANCE WITH APPLICABLE CITY OF PEORIA STANDARDS.
  4. GRANTOR, ITS SUCCESSORS OR ASSIGNS AT ITS SOLE COST, SHALL BE RESPONSIBLE FOR PROMPTLY REPLACING ANY LANDSCAPING OR IMPROVEMENT(S) PLACED IN THE EASEMENT BY GRANTOR OR ITS SUCCESSORS OR ASSIGNS.
  5. IN THE EVENT THE WATERLINE EASEMENT AS SHOWN HEREON CEASES TO BE USED FOR THE PURPOSES HEREIN GRANTED, THE RIGHT, PRIVILEGE, AND EASEMENT SHALL BE PERMANENTLY ABANDONED AND ALL RIGHTS HEREIN GRANTED SHALL CEASE AND REVERT TO THE GRANTORS, THEIR HEIRS OR ASSIGNS.

AS USED HEREIN, THE TERM "MAINTENANCE CORPORATION DECLARATION" SHALL MEAN AND REFER TO THAT CERTAIN AMENDED AND RESTATED DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS FOR VISTANCIA, DATED DECEMBER 19, 2018 AND RECORDED DECEMBER 19, 2018, IN INSTRUMENT NO. 2018-0931102, OFFICIAL RECORDS OF MARICOPA COUNTY, ARIZONA, AS FROM TIME TO TIME THEREAFTER SUPPLEMENTED AND OR AMENDED. THE TERM "MAINTENANCE CORPORATION" SHALL MEAN AND REFER TO VISTANCIA MAINTENANCE CORPORATION, AN ARIZONA NON-PROFIT CORPORATION.

IN WITNESS WHEREOF;  
CIRCLE K STORES INC., AS OWNER, HAS HEREUNTO CAUSED ITS NAME TO BE AFFIXED AND THE SAME TO BE ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED SIGNER THEREUNTO DULY AUTHORIZED.

CIRCLE K STORES INC.

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

### ACKNOWLEDGMENT

STATE OF ARIZONA }  
COUNTY OF MARICOPA } S.S.

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, BEFORE ME THE UNDERSIGNED, PERSONALLY APPEARED \_\_\_\_\_, WHO ACKNOWLEDGED HIMSELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER \_\_\_\_\_ DATE \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

### APPROVAL OF VISTANCIA DECLARANT

THE UNDERSIGNED, DECLARANT UNDER THE MAINTENANCE CORPORATION DECLARATION, HEREBY APPROVES THIS PLAT PURSUANT TO SECTION 14.2 OF THE MAINTENANCE CORPORATION DECLARATION.

VISTANCIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: VISTANCIA INVESTORS LLC, A DELAWARE LIMITED LIABILITY COMPANY, ITS MANAGER

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

### VISTANCIA DECLARANT ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA }  
COUNTY OF ORANGE } S.S.

ON \_\_\_\_\_ BEFORE ME \_\_\_\_\_ WHO PROVED TO ME PERSONALLY APPEARED \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE \_\_\_\_\_

COMMISSION NUMBER \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

### MAINTENANCE CORPORATION RATIFICATION AND CONSENT ACKNOWLEDGMENT

THE UNDERSIGNED HEREBY RATIFIES AND CONSENTS TO THIS PLAT, INCLUDING ITS MAINTENANCE OBLIGATIONS AS SET FORTH HEREIN.

VISTANCIA MAINTENANCE CORPORATION, AN ARIZONA NON-PROFIT CORPORATION

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

### ACKNOWLEDGMENT

STATE OF ARIZONA }  
COUNTY OF MARICOPA } S.S.

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024, BEFORE ME THE UNDERSIGNED, PERSONALLY APPEARED \_\_\_\_\_, WHO ACKNOWLEDGED HIMSELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC \_\_\_\_\_ COMMISSION NUMBER \_\_\_\_\_ DATE \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

### LEGAL DESCRIPTION

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 5 NORTH, RANGE 1 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

LOT 1 AND LOT 2 OF THE FINAL PLAT OF "REPLAT OF CST - PEORIA", AS RECORDED IN BOOK 1713, PAGE 42, RECORDS OF MARICOPA COUNTY.

### NOTES

- NO CONSTRUCTION OF ANY KIND SHALL BE CONSTRUCTED OR PLACED WITHIN THE UTILITY EASEMENTS, EXCEPT UTILITIES, WOOD, WIRE, OR REMOVABLE SECTION TYPE FENCING, AND/OR PAVING, NOR ANY PLANTING EXCEPT GRASS. IT SHALL BE FURTHER UNDERSTOOD THAT THE CITY OF PEORIA SHALL NOT BE REQUIRED TO, REPLACE ANY OBSTRUCTION OR PLANTING THAT MUST BE REMOVED DURING THE COURSE OF MAINTENANCE, CONSTRUCTION OR RECONSTRUCTION.
- ALL NEW AND EXISTING UTILITY, ELECTRICAL FACILITIES LESS THAN 69 KVA, CABLE T.V., TELECOMMUNICATIONS FIBER OPTICS, CELLULAR, GAS, ETC SHALL BE INSTALLED UNDERGROUND AS PART OF THE STREET IMPROVEMENTS.
- MAINTENANCE OF SURFACE AND UNDERGROUND DRAINAGE FACILITIES WITHIN ALL TRACTS, EASEMENTS AND RIGHTS-OF-WAY SHALL BE THE RESPONSIBILITY OF THE OWNER.
- ALL LOT CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPPED OR TAGGED BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT.
- SIGNS, FENCES, WALLS, UTILITY BOXES, STRUCTURES, SHRUBS, HEDGES OR OTHER PLANTS, BUT EXCLUDING TREES OVER 30 INCHES IN HEIGHT SHALL NOT BE PERMITTED WITHIN VIEW EASEMENTS OR THE SIGHT DISTANCE TRIANGLES. NO LIMBS, LEAVES, NEEDLES OR OTHER FOULAGE ABOVE 30 INCHES IN HEIGHT OR BELOW 84 INCHES ARE PERMITTED. TREES ARE TO BE PLANTED SO AS NOT TO OBSTRUCT 20% OF THE VISIBILITY WHEN COMBINED WITH OTHER OBSTRUCTIONS.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA WATER SERVICE AREA AND HAS BEEN DESIGNATED AS HAVING A 100-YEAR ASSURED WATER SUPPLY.
- THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF PEORIA SEWER SERVICE AREA.
- NO STRUCTURE OF ANY KIND BE CONSTRUCTED OR ANY VEGETATION BE PLANTED NOR BE ALLOWED TO GROW WITHIN THE DRAINAGE EASEMENT OR TRACT WHICH WOULD IMPEDE THE FLOW OF WATER OVER, UNDER, OR THROUGH THE EASEMENT OR TRACT.
- OWNER WILL HAVE THE RESPONSIBILITY FOR MAINTAINING ALL COMMON AREAS TO BE NOTED AS "TRACTS" OR EASEMENTS (INCLUDING LANDSCAPED AREAS AND DRAINAGE FACILITIES) IN ACCORDANCE WITH APPROVED PLANS.
- 1.46 AC-FT OF STORMWATER RUNOFF IS TO BE RETAINED WITHIN LOT 4 ONLY.
- CROSS ACCESS SHALL BE PERMITTED ACROSS AND BETWEEN LOTS 1 THRU 5, FOR THE PURPOSES OF VEHICULAR AND PEDESTRIAN INGRESS/EGRESS, SHARED PARKING, AND ACCESS TO SHARED TRASH ENCLOSURES.

### APPROVALS

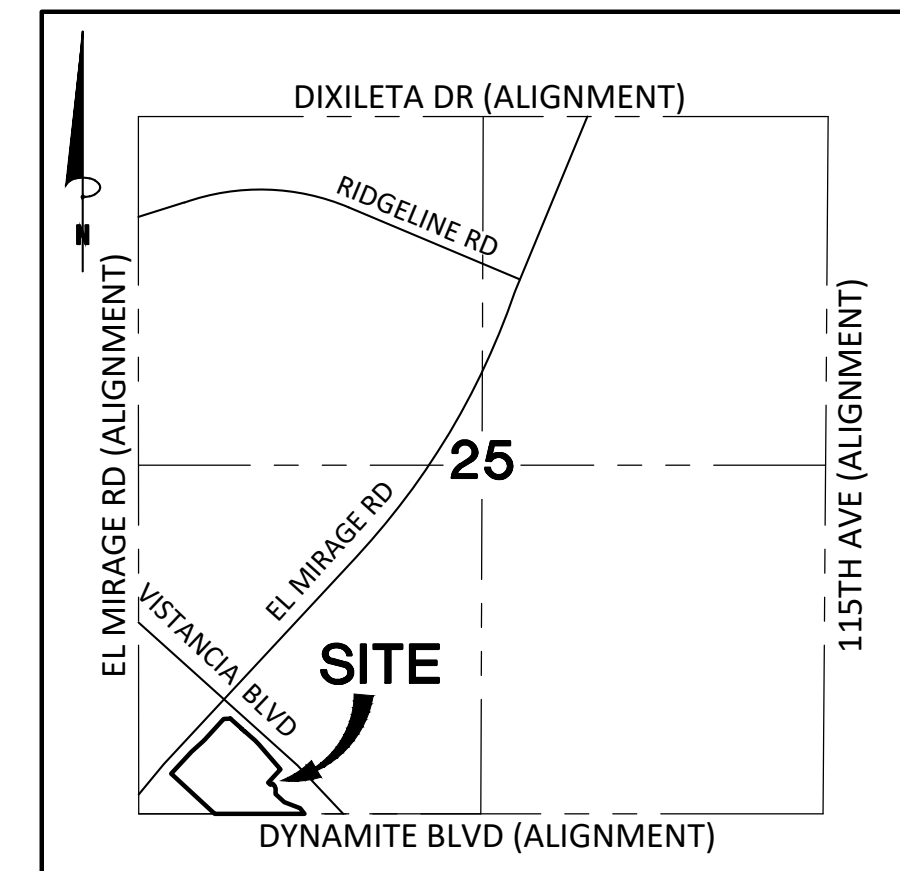
APPROVED BY THE MAYOR & COUNCIL OF THE CITY OF PEORIA, ARIZONA THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

ATTENT: \_\_\_\_\_ DATE \_\_\_\_\_

MAYOR \_\_\_\_\_ DATE \_\_\_\_\_

CITY CLERK \_\_\_\_\_ DATE \_\_\_\_\_

FOR CITY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_



VICINITY MAP  
N.T.S.

### SHEET INDEX

- COVER, NOTES, DEDICATION, SITE DATA, BASIS OF BEARING, CERTIFICATIONS
- FINAL PLAT PLAN, EASEMENT DETAILS, LINE TABLE
- FINAL PLAT PLAN, LOT DETAILS, AREA TABLE, LINE TABLE

### SITE DATA

ZONING	PDC
NUMBER OF LOTS	5
GROSS AREA	9.4902 ACRES
NET AREA	9.4902 ACRES

### ENGINEER

BOWMAN  
1600 N. DESERT DRIVE, #210  
TEMPE, AZ 85281  
PHONE: (480) 629-8830  
CONTACT: JOHN GRAY

### OWNER

CIRCLE K STORES INC.  
P.O. BOX 52085  
PHOENIX, AZ 85072

### FLOOD ZONE INFORMATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP #04013C1230L, DATED OCTOBER 16, 2013, THIS PROPERTY IS LOCATED IN FLOOD ZONE "X": AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

### BASIS OF BEARINGS

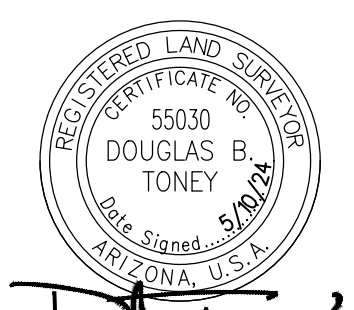
NORTH 89 DEGREES 30 MINUTES 44 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 5 NORTH, RANGE 1 WEST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, ACCORDING TO THE FINAL PLAT RECORDED IN BOOK 1293, PAGE 47, MARICOPA COUNTY RECORDS.

### SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT THIS PLAT IS CORRECT AND ACCURATE AND THE MONUMENTS DESCRIBED HEREIN HAVE EITHER BEEN SET OR LOCATED AS DESCRIBED TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*John Gray* 5/10/24

DOUGLAS TONEY  
REGISTERED LAND SURVEYOR NO. 55030  
BOWMAN  
1600 N. DESERT DRIVE, #210  
TEMPE, ARIZONA 85288  
PHONE #: (480) 629-8830

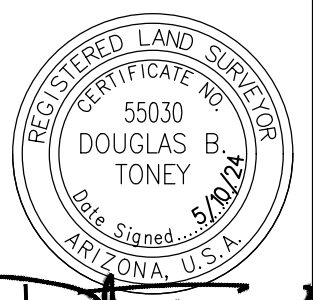


FINAL PLAT OF  
"VISTANCIA RETAIL CENTER - PHASE I"  
PEORIA, ARIZONA

**Bowman**  
Bowman Consulting Group, Ltd.  
Phone: (480) 629-8830  
Fax: (480) 629-8841  
1800 N Desert Drive, #210  
Tempe, AZ 85288  
www.bowman.com

Bowman Consulting Group, LLC

DATE: 5/10/24
PROJ NO: 010952-01
TASK NUM: 001
DRAWN BY: TL
CHECKED: DT
QUALITY:
CLIENT NO:
SCALE: N.T.S.

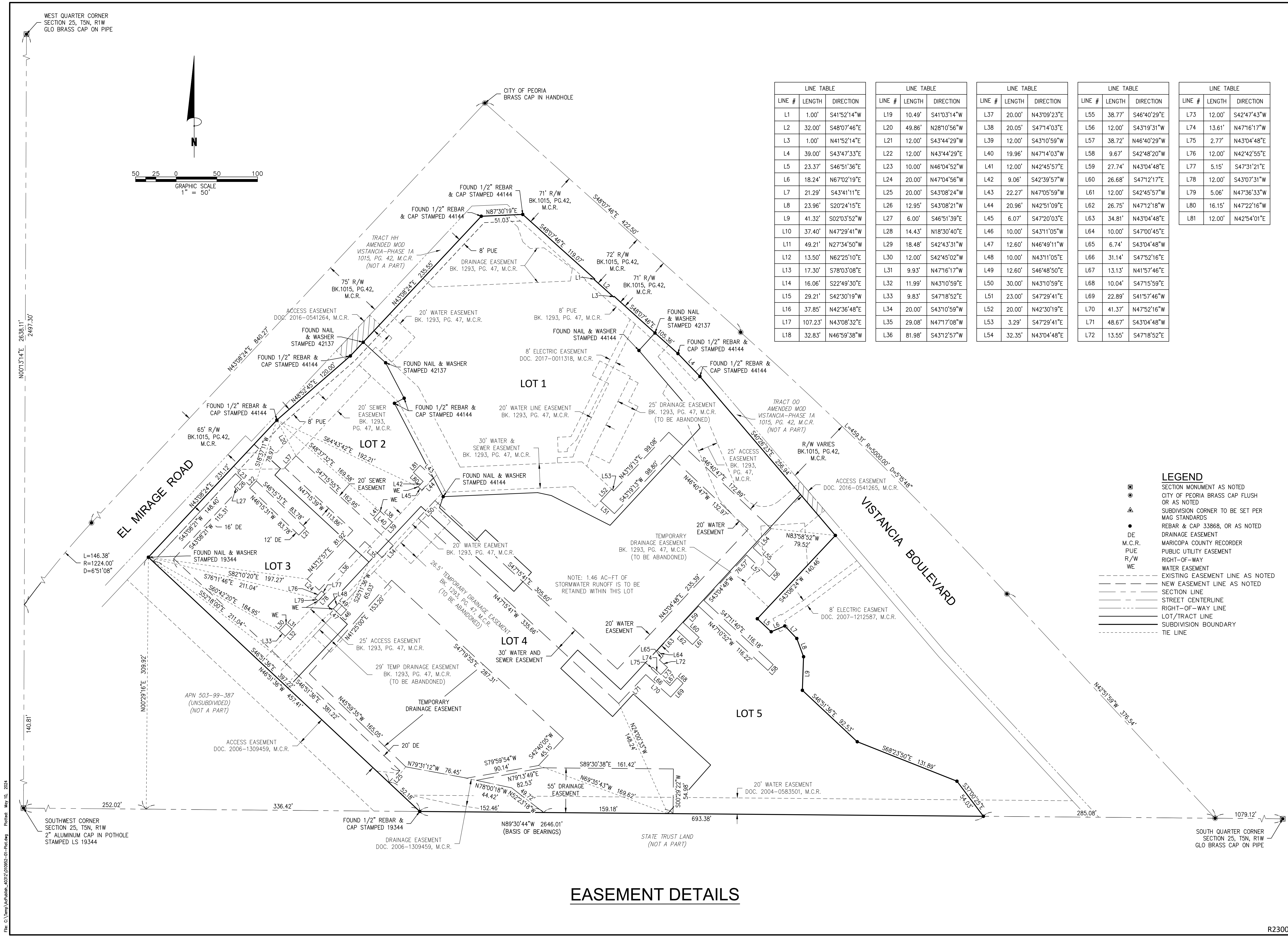


**FINAL PLAT OF  
"VISTANCIA RETAIL CENTER - PHASE I"  
PEORIA, ARIZONA**

DATE: 5/10/24  
PROJ NO: 010952-01  
TASK NUM: 001  
DRAWN BY: TL  
CHECKED: DT  
QUALITY:  
CLIENT NO:

SCALE  
1" = 50'  
2 OF 3

R230033



LINE #	LENGTH	DIRECTION
L1	1.00'	S41°52'14"W
L2	32.00'	S48°07'46"E
L3	1.00'	N41°52'14"E
L4	39.00'	S43°47'33"E
L5	23.37'	S46°51'36"E
L6	18.24'	N67°02'19"E
L7	21.29'	S43°41'11"E
L8	23.96'	S20°24'15"E
L9	41.32'	S02°03'52"W
L10	37.40'	N47°29'41"W
L11	49.21'	N27°34'50"W
L12	13.50'	N62°25'10"E
L13	17.30'	S78°03'08"E
L14	16.06'	S22°49'30"E
L15	29.21'	S42°30'19"W
L16	37.85'	N42°36'48"E
L17	107.23'	N43°08'32"E
L18	32.83'	N46°59'38"W

LINE #	LENGTH	DIRECTION
L19	10.49'	S41°03'14"W
L20	49.86'	N28°10'56"W
L21	12.00'	S43°44'29"W
L22	12.00'	N43°44'29"E
L23	10.00'	N46°04'52"W
L24	20.00'	N47°04'56"W
L25	20.00'	S43°08'24"W
L26	12.95'	S43°08'21"W
L27	6.00'	S46°51'39"E
L28	14.43'	N18°30'40"E
L29	18.48'	S42°43'31"W
L30	12.00'	S42°45'02"W
L31	9.93'	N47°16'17"W
L32	11.99'	N43°10'59"E
L33	9.83'	S47°18'52"E
L34	20.00'	S43°10'59"W
L35	29.08'	N47°17'08"W
L36	81.98'	S43°12'57"W

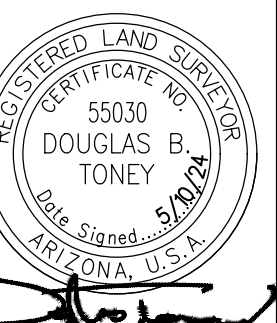
LINE #	LENGTH	DIRECTION
L37	20.00'	N43°09'23"E
L38	20.05'	S47°14'03"E
L39	12.00'	S43°10'59"W
L40	19.96'	N47°14'03"W
L41	12.00'	N42°45'57"E
L42	9.06'	S42°39'57"W
L43	22.27'	N47°05'59"W
L44	20.96'	N42°51'09"E
L45	6.07'	S47°20'03"E
L46	10.00'	S43°11'05"W
L47	12.60'	N46°49'11"W
L48	10.00'	N43°11'05"E
L49	12.60'	S46°48'50"E
L50	30.00'	N43°10'59"E
L51	23.00'	S47°29'41"E
L52	20.00'	N42°30'19"E
L53	3.29'	S47°29'41"E
L54	32.35'	N43°04'48"E

LINE #	LENGTH	DIRECTION
L55	38.77'	S46°40'29"E
L56	12.00'	S43°19'31"W
L57	38.72'	N46°40'29"W
L58	9.67'	S42°48'20"W
L59	27.74'	N43°04'48"E
L60	26.68'	S47°12'17"E
L61	12.00'	S42°45'57"W
L62	26.75'	N47°12'18"W
L63	34.81'	N43°04'48"E
L64	10.00'	S47°00'45"E
L65	6.74'	S43°04'48"W
L66	31.14'	S47°52'16"E
L67	13.13'	N41°57'46"E
L68	10.04'	S47°15'59"E
L69	22.89'	S41°57'46"W
L70	41.37'	N47°52'16"W
L71	48.67'	S43°04'48"W
L72	13.55'	S47°18'52"E

LINE #	LENGTH	DIRECTION
L73	12.00'	S42°47'43"W
L74	13.61'	N47°16'17"W
L75	2.77'	N43°04'48"E
L76	12.00'	N42°42'55"E
L77	5.15'	S47°31'21"E
L78	12.00'	S43°07'31"W
L79	5.06'	N47°36'33"W
L80	16.15'	N47°22'16"W
L81	12.00'	N42°54'01"E

- LEGEND**
- SECTION MONUMENT AS NOTED
  - CITY OF PEORIA BRASS CAP FLUSH OR AS NOTED
  - SUBDIVISION CORNER TO BE SET PER MAG STANDARDS
  - REBAR & CAP 33868, OR AS NOTED
  - DE DRAINAGE EASEMENT
  - M.C.R. MARICOPA COUNTY RECORDER
  - PUE PUBLIC UTILITY EASEMENT
  - R/W RIGHT-OF-WAY
  - WE WATER EASEMENT
  - EXISTING EASEMENT LINE AS NOTED
  - NEW EASEMENT LINE AS NOTED
  - SECTION LINE
  - STREET CENTERLINE
  - RIGHT-OF-WAY LINE
  - LOT/TRACT LINE
  - SUBDIVISION BOUNDARY
  - TIE LINE

**EASEMENT DETAILS**



**FINAL PLAT OF  
 "VISTANCIA RETAIL CENTER - PHASE I"  
 PEORIA, ARIZONA**

© Bowman Consulting Group, LLC

DATE:	5/10/24
PROJ NO:	010952-01
TASK NUM:	001
DRAWN BY:	TL
CHECKED:	DT
QUALITY:	
CLIENT NO:	
SCALE:	1" = 50'

LOT AREA TABLE		
LOT	SQ. FT.	ACRES
1	95,485	2.1920
2	35,795	0.8217
3	40,468	0.9290
4	171,712	3.9420
5	69,934	1.6055

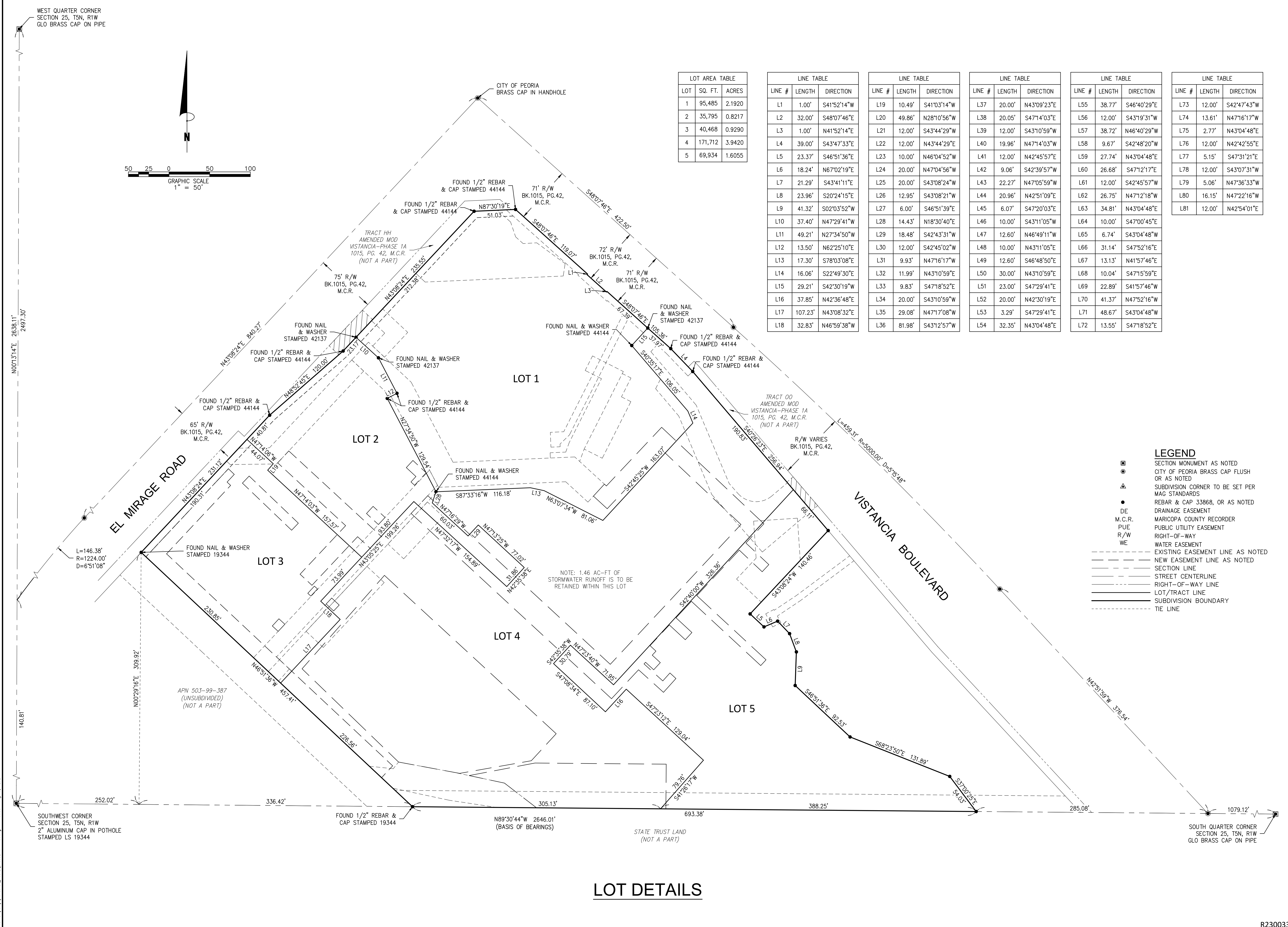
LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	1.00'	S41°52'14"W
L2	32.00'	S48°07'46"E
L3	1.00'	N41°52'14"E
L4	39.00'	S43°47'33"E
L5	23.37'	S46°51'36"E
L6	18.24'	N67°02'19"E
L7	21.29'	S43°41'11"E
L8	23.96'	S20°24'15"E
L9	41.32'	S02°03'52"W
L10	37.40'	N47°29'41"W
L11	49.21'	N27°34'50"W
L12	13.50'	N62°25'10"E
L13	17.30'	S78°03'08"E
L14	16.06'	S22°49'30"E
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LINE TABLE		
LINE #	LENGTH	DIRECTION
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L45	6.07'	S47°20'03"E
L46	10.00'	S43°11'05"W
L47	12.60'	N46°49'11"W
L48	10.00'	N43°11'05"E
L49	12.60'	S46°48'50"E
L50	30.00'	N43°10'59"E
L51	23.00'	S47°29'41"E
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L54	32.35'	N43°04'48"E

LINE TABLE		
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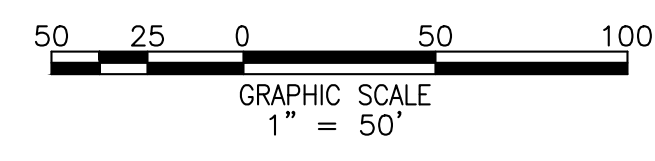
LINE TABLE		
LINE #	LENGTH	DIRECTION
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L76	12.00'	N42°42'55"E
L77	5.15'	S47°31'21"E
L78	12.00'	S43°07'31"W
L79	5.06'	N47°36'33"W
L80	16.15'	N47°22'16"W
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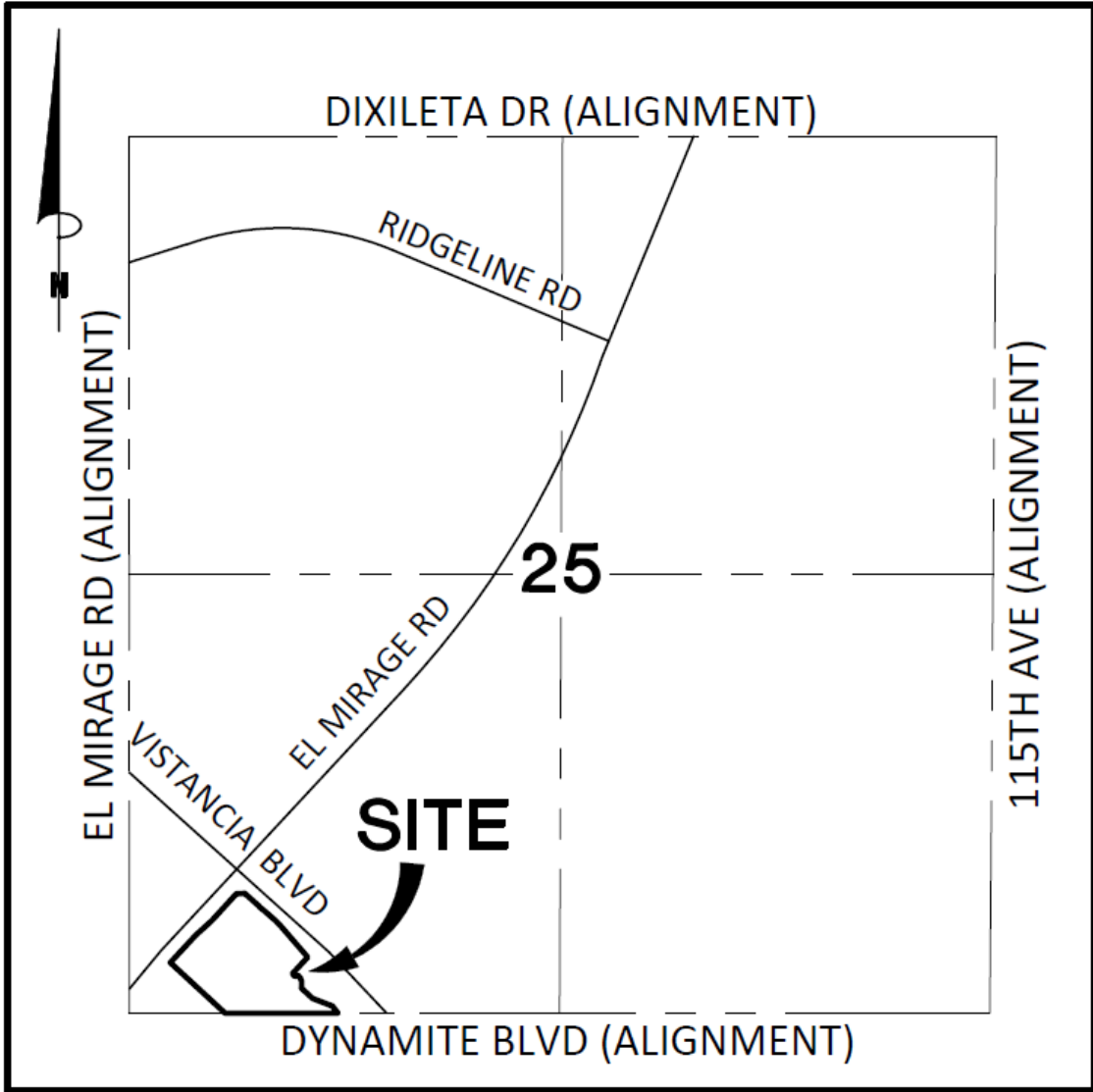
**LEGEND**

- SECTION MONUMENT AS NOTED
- CITY OF PEORIA BRASS CAP FLUSH OR AS NOTED
- SUBDIVISION CORNER TO BE SET PER MAG STANDARDS
- REBAR & CAP 33868, OR AS NOTED
- DRAINAGE EASEMENT
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- NEW EASEMENT LINE AS NOTED
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- STREET CENTERLINE
- RIGHT-OF-WAY LINE
- LOT/TRACT LINE
- SUBDIVISION BOUNDARY
- TIE LINE

**LOT DETAILS**



File: C:\Temp\Auto\Auto\_4037\010952-01-Plot.dwg Plotfile: May 10, 2024



VICINITY MAP

N.T.S.

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 26C.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy District Manager  
**FROM:** Sean Kindell, Chief Financial Officer  
**SUBJECT:** Liquor License Application Various Locations

---

**Purpose:**

Discussion and possible action to recommend approval to the State Liquor Board for:

(a) for an On-Sale Beer and Wine (Series 07) Liquor License for Harkins Theatres, located at 9804 West Northern Avenue, Andrea D. Lewkowitz, Applicant, LL#10010468.

(b) a New Restaurant (Series 12) Liquor License for LA Crab Shack, located at 6750 W. Peoria Avenue #128, Jared M. Repinski, Applicant, LL# 24-000688.

(c) a New Restaurant (Series 12) Liquor License for Tacos and Craft, located at 9340 W. Northern Avenue #105, Roberto Ramos, Applicant, LL# 24-000572.

**Summary:**

**Harkins Theatres**, is an existing movie theater, located at 9804 West Northern Avenue. Harkins is reactivating the On-Sale Beer and Wine Only Liquor License (Series 07) for this location. The application agent is Andrea D. Lewkowitz.

Series 07—permits the retail sale of beer and wine for consumption on and off premises.

Some of the businesses around Harkins Theatres are Cold Beers and Cheeseburgers, Grimaldi's Pizzeria and Jalapeno Inferno. There are no staff concerns with Harkins Theaters. The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

**LA Crab Shack**, is an existing restaurant located at 6750 W. Peoria Avenue #128. This location is vacant. The new owners have applied for a New Restaurant (Series 12) Liquor License. The application agent is Jared M. Repinski.

A Series 12 Restaurant license is a non-transferable license that allows for the restaurant to sell

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

Some of the businesses around LA Crab Shack Peoria are Goodwill, Harbor Freight Tools and McDonalds. There are no staff concerns with LA Crab Shack. The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

**Tacos and Craft**, is a new restaurant located at 9340 W. Northern Avenue #105. This location is vacant. The owners have applied for a New Restaurant (Series 12) Liquor License. The application agent is Jared M. Repinski.

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

Some of the businesses around Tacos and Craft are Target, Applebee's and Carl's Jr. There are no staff concerns with Tacos and Craft. The public hearing notice was posted for at least 20 days, and no comments were received during the posting period. The license application was reviewed according to State law and all Departments gave approvals.

#### **Previous Actions/Background:**

In August 2017, the Mayor and Council recommended approval to the Arizona State Liquor Board for Harkins Theaters for a Person and Location Transfer for an On-Sale Beer and Wine (Series 07) Liquor License located at 9804 W. Northern Avenue.

In October 2022, the Mayor and Council recommended approval to the Arizona State Liquor Board for LA Crab Shack Peoria for a New Restaurant (Series 12) Liquor License located at 6750 W. Peoria Avenue #128.

There has never been a liquor license at 9340 W. Northern Avenue #105.

#### **Staff Recommendation:**

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

#### **Fiscal Analysis:**

No fiscal impact.



**ATTACHMENTS:**

Harkins Theaters app

LA Crab Shack app

Tacos and Craft app

**Contact Name and Number:**

Samuel Brown (623) 773-7658

**State of Arizona  
Department of Liquor Licenses and Control**

Created 04/23/2024 @ 03:17:32 PM

Local Governing Body Report

**LICENSE**

Number:	07070728	Type:	007 BEER AND WINE BAR
Name:	HARKINS THEATRES		
State:	Pending		
Issue Date:		Expiration Date:	02/28/2025
Original Issue Date:	11/19/1992		
Location:	9804 W NORTHERN AVENUE PEORIA, AZ 85345 USA		
Mailing Address:			
Phone:	(623)772-0707		
Alt. Phone:	(602)200-7222		
Email:	ANDREA@LEWKLAW.COM		

Currently, this license has pending applications.

**AGENT**

Name:	ANDREA DAHLMAN LEWKOWITZ
Gender:	Female
Correspondence Address:	2600 N CENTRAL AVENUE #1775 PHOENIX, AZ 85004 USA
Phone:	(602)200-7222
Alt. Phone:	
Email:	ANDREA@LEWKLAW.COM

**OWNER**

Name:	HARKINS PARK WEST LLC		
Contact Name:	ANDREA LEWKOWITZ		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	L12247656	State of Incorporation:	AZ
Incorporation Date:	08/26/2005		
Correspondence Address:	2600 N CENTRAL AVENUE #1775 PHOENIX, AZ 85004 USA		
Phone:	(602)200-7222		
Alt. Phone:			
Email:	ANDREA@LEWKLAW.COM		

Officers / Stockholders

60<sup>th</sup> day - 6/22/24  
105<sup>th</sup> day - 8/6/24

Name:  
HARKINS INVESTMENTS LLC

Title:  
Stockholder,Member

% Interest:  
100.00

**HARKINS INVESTMENTS LLC - Member**

Name: DKH TRUST EST UNDER HARKINS CHILDRENS TRUST UTD 8/1/94  
Contact Name: ANDREA LEWKOWITZ  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 8901 E MCDONALD DRIVE  
SCOTTSDALE, AZ 85250  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

**HARKINS ADMINISTRATIVE SERVICES INC -  
Vice President**

**RED'S AMUSEMENT INC - Vice President**

Name: GRETA JANE NEWELL  
Gender: Female  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: GRETANEWELL@HARKINS.COM

**RED'S AMUSEMENT INC - Chair/ Treas / Dir  
HARKINS ADMINISTRATIVE SERVICES INC -  
Chair/ Treas / Dir**

Name: DANIEL EARL HARKINS  
Gender: Male  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: DANHARKINS@HARKINS.COM

## **HARKINS INVESTMENTS LLC - Managing Member**

Name: HARKINS ENTERPRISES INC  
Contact Name: ANDREA LEWKOWITZ  
Type: CORPORATION  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

## **HARKINS PARK WEST LLC - Stockholder, Member**

Name: HARKINS INVESTMENTS LLC  
Contact Name: ANDREA LEWKOWITZ  
Type: LIMITED LIABILITY COMPANY  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

## **HARKINS ADMINISTRATIVE SERVICES INC - Secretary**

### **RED'S AMUSEMENT INC - Secretary**

Name: RICHARD LUSTIGER  
Gender: Male  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: RICHARDLUSTIGER@HARKINS.COM

**HARKINS ADMINISTRATIVE SERVICES INC -**

**Vice President**

**RED'S AMUSEMENT INC - Vice President**

Name: RACHEAL RIGGS WILSON  
Gender: Female  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: RACHEALWILSON@HARKINS.COM

**RED'S AMUSEMENT INC - Shareholder**

Name: DANIEL E HARKINS TRUST UTD 12/26/20  
Contact Name: ANDREA LEWKOWITZ  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 8901 E MCDONALD DRIVE  
SCOTTSDALE, AZ 85250  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

**DANIEL E HARKINS TRUST UTD 12/26/20 - Trustee**

Name: DANIEL EARL HARKINS  
Gender: Male  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: DANHARKINS@HARKINS.COM

**HARKINS INVESTMENTS LLC - Member**

Name: JMH TRUST EST UNDER HARKINS CHILDRENS TRUST UTD 8/1/1994  
Contact Name: ANDREA LEWKOWITZ  
Type: TRUST  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 8901 E MCDONALD DRIVE  
SCOTTSDALE, AZ 85250  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

**HARKINS ADMINISTRATIVE SERVICES INC -  
CEO/President**

**RED'S AMUSEMENT INC - CEO/President**

Name: MICHAEL LEE BOWERS  
Gender: Male  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: MIKEBOWERS@HARKINS.COM

**HARKINS ADMINISTRATIVE SERVICES INC -  
Vice President**

**RED'S AMUSEMENT INC - Vice President**

Name: TYLER STEPHEN COOPER  
Gender: Male  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: TYLERCOOPER@HARKINS.COM

**DKH TRUST EST UNDER HARKINS CHILDRENS  
TRUST UTD 8/1/94 - TRSUTEE  
JMH TRUST EST UNDER HARKINS CHILDRENS  
TRUST UTD 8/1/1994 - TRUSTEE**

Name: GRETA NEWELL  
Gender: Female  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (480)627-7777  
Alt. Phone:  
Email: GRETANEWELL@HARKINS.COM

**HARKINS ADMINISTRATIVE SERVICES INC -**

**Shareholder**

Name: RED'S AMUSEMENT INC  
Contact Name: ANDREA LEWKOWITZ  
Type: CORPORATION  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM

**MANAGERS**

Name: GARRETT PAUL HEET  
Gender: Male  
Correspondence Address: 5304 N ORMONDO COURT  
LITCHFIELD PARK, AZ 85340  
USA  
Phone: (623)772-0707  
Alt. Phone: (480)294-5111  
Email:

\*\*\*\*\*

Name: LETICIA SAMANO BAHENA  
Gender: Female  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (928)380-9661  
Alt. Phone:  
Email: LETICIASAMANO@HARKINS.COM

\*\*\*\*\*

Name: DEVIN GARRETT MORALES  
Gender: Female  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (520)400-1435  
Alt. Phone:  
Email: DEVIN.MORALES93@YAHOO.COM

\*\*\*\*\*

Name: HARKINS ADMINISTRATIVE SERVICES INC  
Contact Name: ANDREA LEWKOWITZ  
Type: LIMITED LIABILITY COMPANY  
AZ CC File Number: State of Incorporation:  
Incorporation Date:  
Correspondence Address: 2600 N CENTRAL AVENUE  
#1775  
PHOENIX, AZ 85004  
USA  
Phone: (602)200-7222  
Alt. Phone:  
Email: ANDREA@LEWKLAW.COM



## APPLICATION INFORMATION

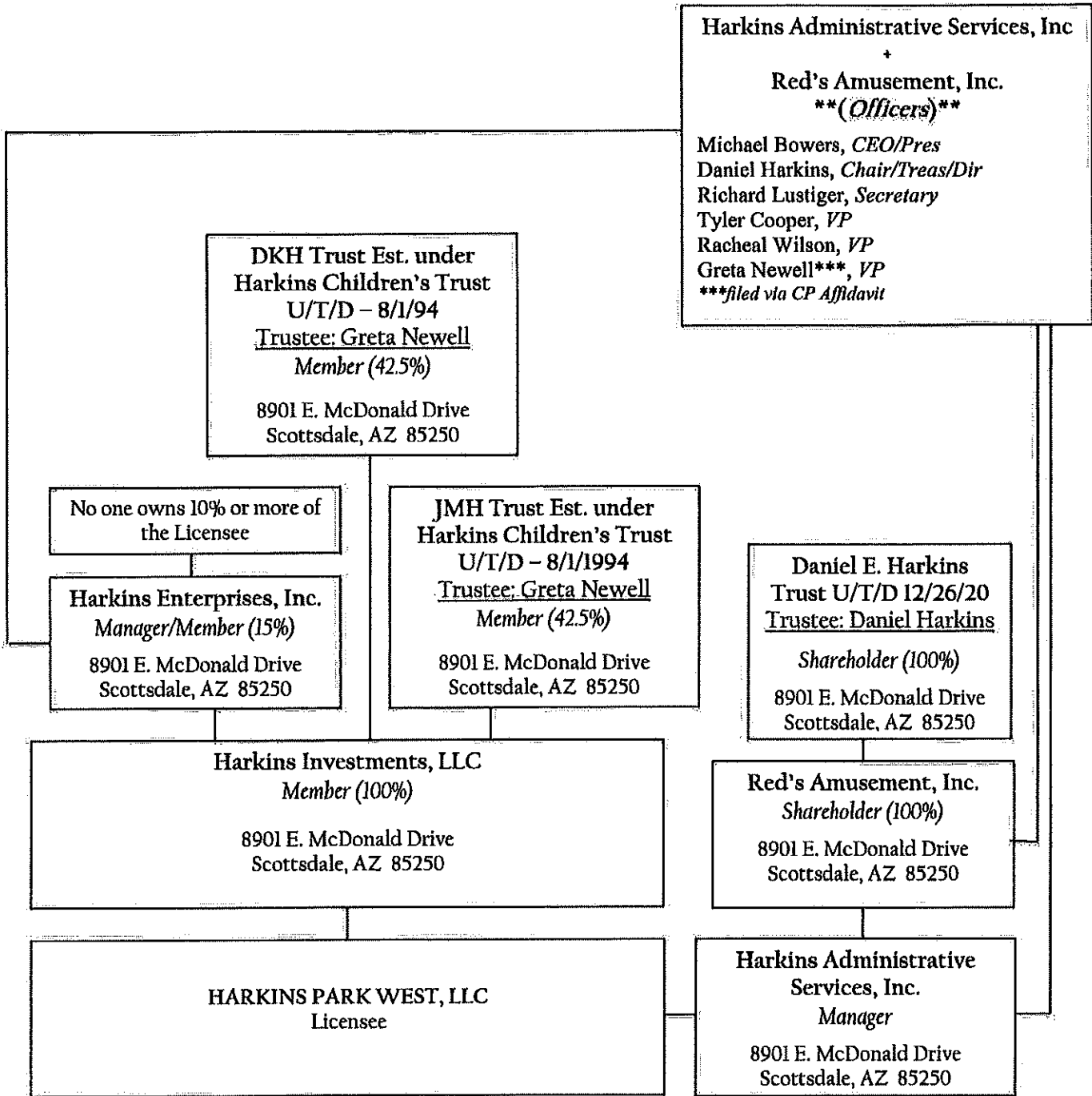
Application Number: 294981  
Application Type: Location Transfer  
Created Date: 04/23/2024

## QUESTIONS & ANSWERS

### 007 Beer and Wine Bar

- 1) Are you applying for an Interim Permit (INP)?  
No
- 4) Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?  
No
- 10) Provide name, address, and distance of nearest school. (If less than one (1) mile note footage)  
SUN VALLEY ELEMENTARY SCHOOL  
8361 N 95TH AVE PEORIA AZ 85345  
1,928FT
- 11) Are you one of the following? Please indicate below.  
Property Tenant  
Subtenant  
Property Owner  
Property Purchaser  
Property Management Company  
TENANT
- 12) Is there a penalty if lease is not fulfilled?  
Yes  
What is the penalty?  
TERMINATION / OTHER MONETARY PENALTIES
- 13) What is the total money borrowed for the business not including the lease?  
Please list lenders/people owed money for the business.  
0
- 14) Is there a drive through window on the premises?  
No
- 15) If there is a patio please indicate contiguous or non-contiguous within 30 feet.  
NONE
- 16) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
No

Harkins Park West, LLC  
Ownership Chart | 04/19/2024



24 APR 2019 Lic. Lic. #13125



# APPLICANT/CONTROLLING PERSON AFFIDAVIT

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

**BE COMPLETED BY THE ORGANIZATION'S PRESIDENT. IF THIS IS A CLUB, PARTNERSHIP, OR OTHER TYPE OF ORGANIZATION, A SIGNATURE OF EQUAL LEVEL IS REQUIRED.**

Organization: HARKINS PARK WEST, LLC by HARKINS ADMINISTRATIVE SERVICES, INC.

Affidavit of: MICHAEL BOWERS

Position/Title: CEO/PRESIDENT

State of: ARIZONA AZ Corp./L.L.C. #: L12247656

County of: MARICOPA State Incorporated: AZ

I, (Print Full Name) MICHAEL LEE BOWERS Declares:

1. To obtain a liquor license to operate in Arizona, I have completed and delivered to the Arizona Dept. of Liquor Licenses and Control, the required questionnaire and fingerprint card. I have also submitted the required questionnaires and fingerprint cards of all officers, directors, regional managers, managing members, partners, etc., who are involved in the management of the policies involving spirituous liquor in the State of Arizona; and all stockholders who own ten percent (10%) or more of the corporation or limited liability company have also been completed and submitted.

Name and title of such individuals are as follows (or list attached):

- 1) MICHAEL BOWERS, CEO/PRES
- 2) DANIEL HARKINS, BOARD CHAIR
- 3) RICHARD LUSTIGER, SEC
- 4) TYLER COOPER, VP
- 5) RACHAEL WILSON, VP

2. In addition to those submitting questionnaires and fingerprint cards, list other officers, limited liability members, and/or board members of this organization who are not submitting such information to the Arizona Department of Liquor Licenses and Control. None of these individuals are involved in the direction of the management of policies of this organization involving spirituous liquor in the State of Arizona.

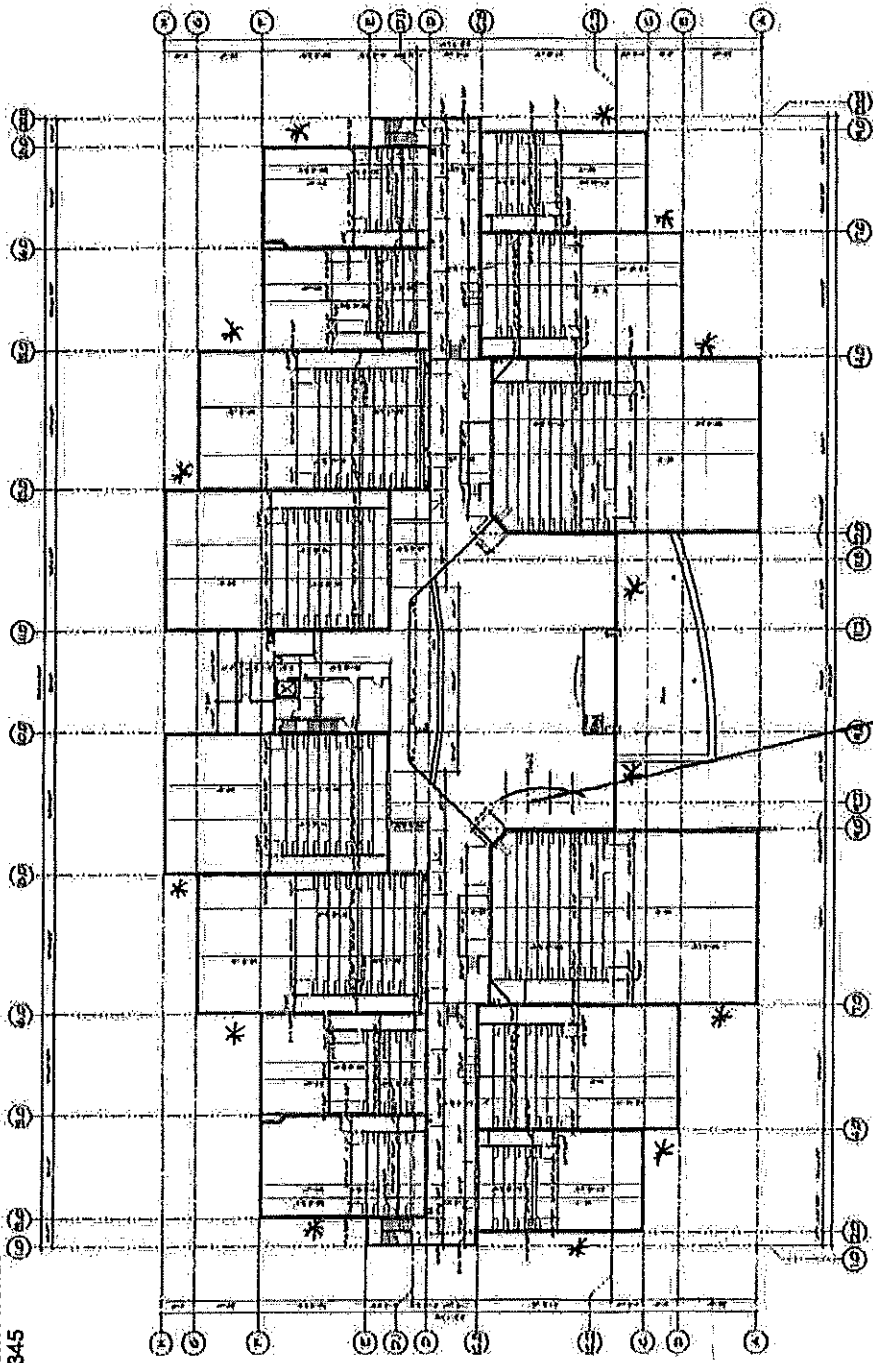
Such members and positions, along with date and place of birth, are as follows (or list attached):

- 1) GRETA NEWELL | TRUSTEE | 1/24/1960 | HAVRE, MT
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_

3. Finally, on information and belief, none of the individuals listed under item #2 have at any time been convicted of a felony, had a liquor license revoked, or violated any provisions of a liquor license issued to that member.

**Declaration:**  
 I, (Print Name) MICHAEL BOWERS, declare under penalty of perjury that I am authorized to submit this application. I have read the contents of this application, and to the best of my knowledge believe all statements made on this application to be true and complete.

Harkins Theatres  
 9804 W. Northern Avenue  
 Peoria, AZ 85345  
 64,129 SF

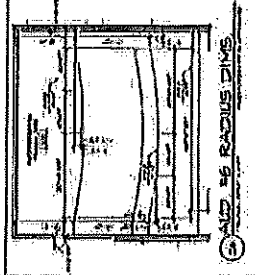
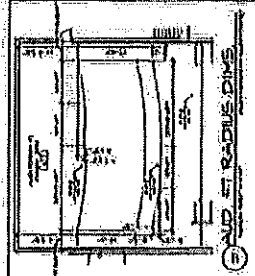


NOTES:  
 1. ALL DIMENSIONS UNLESS OTHERWISE NOTED ARE IN FEET AND INCHES.  
 2. ALL WALLS AND PARTITIONS ARE TO BE CONCRETE UNLESS OTHERWISE NOTED.  
 3. ALL FLOORS ARE TO BE CONCRETE UNLESS OTHERWISE NOTED.  
 4. ALL CEILING ARE TO BE CONCRETE UNLESS OTHERWISE NOTED.  
 5. ALL ROOF ARE TO BE CONCRETE UNLESS OTHERWISE NOTED.  
 6. ALL STRUCTURAL STEEL ARE TO BE A36 UNLESS OTHERWISE NOTED.  
 7. ALL STRUCTURAL WOOD ARE TO BE SYPREX UNLESS OTHERWISE NOTED.  
 8. ALL MECHANICAL AND ELECTRICAL ARE TO BE INSTALLED AS SHOWN ON THE RESPECTIVE SCHEDULES AND DETAILS.  
 9. ALL FINISHES ARE TO BE AS SHOWN ON THE FINISH SCHEDULE.  
 10. ALL WORK IS TO BE IN ACCORDANCE WITH THE 2000 INTERNATIONAL BUILDING CODE AND THE 2000 INTERNATIONAL PLUMBING AND MECHANICAL CODE.  
 11. ALL WORK IS TO BE IN ACCORDANCE WITH THE 2000 INTERNATIONAL FIRE AND SAFETY CODE.  
 12. ALL WORK IS TO BE IN ACCORDANCE WITH THE 2000 INTERNATIONAL ENERGY CONSERVATION CODE.  
 13. ALL WORK IS TO BE IN ACCORDANCE WITH THE 2000 INTERNATIONAL SMOKE CONTROL CODE.  
 14. ALL WORK IS TO BE IN ACCORDANCE WITH THE 2000 INTERNATIONAL SOUND AND VIBRATION CONTROL CODE.

\*=ENTRANCES/EXITS

LIQUOR STORAGE

OVERALL MEZZANINE FLOOR PLAN



MARKING DRAWING BY: J. MCDONALD  
 PROJECT: HARKINS THEATRES  
 DATE: 10/15/00



NO.	DATE	BY	CHKD.
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102

CSR:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**  
Job #: 29498  
Date Accepted: 4-23-24  
CSR: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

FP Current  
8-29-23

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local government:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box  Agent  Controlling Person

2. Name: LEWKOWITZ ANDREA DAHLMAN Birth Date: [REDACTED] (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]

5. Name of current/most recent spouse: LEWKOWITZ HAROLD JEROME Birth Date: [REDACTED] (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 04/1961

7. Daytime telephone number: (602) 200-7222 Email address: ANDREA@LEWKLAW.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address.

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
01/2004	CURRENT	ATTORNEY	LEWKOWITZ LAW OFFICE PLC
			2600 N. CENTRAL AVE. STE. 1775
			PHOENIX, AZ 85004

(ATTACH ADDITIONAL SHEET IF NECESSARY)

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

12. As a Controlling Person or Agent, will you be physically present and operating the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
13. Have you attended a DLLC approved Basic Liquor Law Training Course within the past 3 years? Yes  No
14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions.

CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) ANDREA DAHLMAN LEWKOWITZ, hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have provided are true and correct to the best of my knowledge.

Signature: \_\_\_\_\_

Date: 04/22/2024



**ALIEN STATUS  
RESTAURANT/HOTEL/MOTEL**

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrant, and certain aliens paroled into the United States are eligible to receive state, or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 41-1080 requires, in general, that a person applying for a license must submit documentation to the license agency that satisfactorily demonstrates the applicant's presence in the United States is authorized under federal law.

**Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III.**

**Submit this completed form and a copy of one or more document(s) from the attached "Evidence of U.S. Citizenship, U.S. National Status, or Alien Status" with your application for license or renewal. If the document you submit does not contain a photograph, you must also provide a government issued document that contains your photograph. You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.**

**SECTION I – APPLICANT INFORMATION**

APPLICANT NAME (Print or type) ANDREA DAHLMAN LEWKOWITZ

**SECTION II – CITIZENSHIP OR NATIONAL STATUS DECLARATION**

Are you a citizen or national of the United States?  Yes  No - If yes, indicate place of birth:

City MANKATO State MN COUNTRY USA

If you answered Yes, 1) Attach a legible copy of a document from the list below,

2) Name of document: AZ DRIVERS LICENSE

If you answered No, you must complete Sections III.

**EVIDENCE OF U.S. CITIZENSHIP, U.S. NATIONAL STATUS, OR ALIEN STATUS**

**You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.**

**Evidence showing authorized presence in the United State includes the following:**

1. An Arizona driver license issued after 1996 or an Arizona non-operating identification card.
2. A driver license issued by a state that verifies lawful presence in the United States.
3. A birth certificate or delayed birth certificate showing birth in one of the 50 states, the District of Columbia, Puerto Rico (on or after Jan. 13, 1941), Guam, the U.S. Virgin Islands (on or after January 17, 1917), American Samoa, or the Northern Mariana Islands (on or after November 4, 1986, Northern Mariana Islands local time)
4. A United States certificate of birth abroad.
5. A United States passport. \*\*\*Passport must be signed\*\*\*
6. A foreign passport with a United States visa.
7. An I-94 form with a photograph.
8. A United States citizenship and immigration services employment authorization document or refugee travel document.
9. A United States certificate of naturalization.
10. A United States certificate of citizenship.
11. A tribal certificate of Indian blood.
12. A tribal or bureau of Indian affairs affidavit of birth.
13. Any other license that is issued by the federal government, any other state government, an agency of this state or a political subdivision of this state that requires proof of citizenship or lawful alien status before issuing the license.



24 APR 23 14:01:11

**SECTION III – QUALIFIED ALIEN DECLARATION**

Applicants who are not citizens or nationals of the United States. Please indicate alien status by checking the appropriate box. Attach a legible copy of a document from the attached list or other document as evidence of your status.

Name of document provided

**Qualified Alien Status (8 U.S.C. §§ 1621(a)(1), -1641(b) and (c))**

- 1. An alien lawfully admitted for permanent residence under the Immigration and Nationality Act (INA)
- 2. An alien who is granted asylum under Section 208 of the INA.
- 3. A refugee admitted to the United States under Section 207 of the INA.
- 4. An alien paroled into the United States for at least one year under Section 212(d)(5) of the INA.
- 5. An alien whose deportation is being withheld under Section 243(h) of the INA.
- 6. An alien granted conditional entry under Section 203(a)(7) of the INA as in effect prior to April 1, 1980.
- 7. An alien who is a Cuban/Haitian entrant.
- 8. An alien who has, or whose child or child's parent is a "battered alien" or an alien subject to extreme cruelty in the United States

**Nonimmigrant Status (8 U.S.C. § 1621(a)(2))**

- 9. A nonimmigrant under the Immigration and Nationality Act [8 U.S.C § 1101 et seq.] Non-immigrants are persons who have temporary status for a specific purpose. See 8 U.S.C § 1101(a)(15).

**Alien Paroled into the United States for Less Than One Year (8 U.S.C. § 1621(a)(3))**

- 10. An alien paroled into the United States for less than one year under Section 212(d)(5) of the INA

**Other Persons (8 U.S.C § 1621(c)(2)(A) and (C))**

- 11. A nonimmigrant whose visa for entry is related to employment in the United States, or
- 12. A citizen of a freely associated state, if section 141 of the applicable compact of free association approved in Public Law 99-239 or 99-658 (or a successor provision) is in effect [Freely Associated States include the Republic of the Marshall Islands, Republic of Palau and the Federate States of Micronesia, 48 U.S.C. § 1901 et seq.];
- 13. A foreign national not physically present in the United States.
- 14. **Otherwise Lawfully Present**
- 15. A person not described in categories 1-13 who is otherwise lawfully present in the United States.

**PLEASE NOTE: The federal Personal Responsibility and Work Opportunity Reconciliation Act may make persons who fall into this category ineligible for licensure. See 8 U.S.C. §**

ANDREA DAHLMAN LEWKOWITZ

Print Name



04/22/2024

Date

LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**

Job #: 294981

Date Accepted: 4-23-24

CSR: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP: 6/14/2022

Type or Print with Black Ink

FP Current  
7-1-22

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →

Agent  Controlling Person

2. Name: HARKINS DANIEL EARL Birth Date: [REDACTED] (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]

5. Name of current/most recent spouse: HARKINS DEBRA LYNN Birth Date: [REDACTED] (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 02/06/1953

7. Daytime telephone number: (480) 627-7777 Email address: DANHARKINS@HARKINS.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
12/1974	CURRENT	Executive Chairman	Harkins Administrative Services 8901 E McDonald

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Daniel Earl Harkins hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements made herein are true and correct to the best of my knowledge.

Signature: \_\_\_\_\_ Date: 04/19/2024

24 APR 23 Lic. Lic. # 3 83

LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**

Job #: 294981

Date Accepted: 4-23-24

CSR: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP: 6/14/2022

Type or Print with Black Ink

FP Current  
7-1-22

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A **BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.**

1. Check the Appropriate Box →

Agent                       Controlling Person

2. Name: BOWERS MICHAEL LEE Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: BOWERS REGINA SHAFFER Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 1977

7. Daytime telephone number: (480) 627-7777 Email address: MIKEBOWERS@HARKINS.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip

101 APR 23 10:11 AM 3 123

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
05/1993	CURRENT	President/CEO	Harkins Administrative Services 8901 E McDonald Drive Scottsdale AZ 85250

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details. Including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Michael Lee Bowers hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made hereon are correct to the best of my knowledge.

Signature: \_\_\_\_\_ Date: 4/19/2024

24 APR 23 Lic. Lic. PM 3 25

LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**  
Job #: 294981  
Date Accepted: 4-23-24  
CSR: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP: 6/14/2022

Type or Print with Black Ink

FP current  
7-1-22

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

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QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →

Agent  Controlling Person

2. Name: LUSTIGER RICHARD N/A Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: [REDACTED] Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 06/01/1973

7. Daytime telephone number: (480) 627-7777 Email address: RICHARDLUSTIGER@HARKINS.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip

24 APR 23 Lic. Lic. #13 25

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
6/2023	CURRENT	Vice President of Legal and Corporate Governance	Harkins Administrative Services, Inc. 8901 E McDonald Drive Scottsdale AZ 85250
12/2003	6/2023	General Counsel	Harkins Administrative Services, Inc. 8901 E McDonald Drive Scottsdale AZ 85250

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14. Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Richard Lustiger hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: [Redacted Signature] Date: 4/23/24

LC:
Amount:



## AGENT/CONTROLLING PERSON QUESTIONNAIRE

<b>DLLC USE ONLY</b>	
Job #:	294981
Date Accepted:	4-23-24
CSR:	[REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP: 6/14/2022

Type or Print with Black Ink

FP current  
7-1-22

<b>License Number:</b> 07070728
---------------------------------

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

**QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.**

1. Check the Appropriate Box →

<input type="checkbox"/> Agent	<input checked="" type="checkbox"/> Controlling Person
--------------------------------	--

2. Name: COOPER TYLER STEPHEN Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: COOPER ELLEN ELIZABETH Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 10/14/1976

7. Daytime telephone number: (480) 627-7777 Email address: TYLERCOOPER@HARKINS.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip



24 APR 23 11:41 AM

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
06/1999	CURRENT	CFO	Harkins Administrative Services 8901 E McDonald Drive Scottsdale AZ 85250

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202,4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Tyler Stephen Cooper hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made are true and correct to the best of my knowledge.

Signature: [REDACTED] Date: 4/22/2024

\*24 APR 23 11:47 AM '25

LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**  
Job #: 294981  
Date Accepted: 4-23-24  
CSR: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP: 6/14/2022

Type or Print with Black Ink

FP current  
7-1-22

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →  Agent  Controlling Person

2. Name: WILSON RACHEAL RIGGS Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: D [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: WILSON ANTHONY B. (Initial only) Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 02/18/1971

7. Daytime telephone number: (480) 627-7777 Email address: RACHAELWILSON@HARKINS.COM

8. Premises Name: HARKINS THEATRES Business Phone: 623 / 772 / 0707

9. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ MARICOPA 85345  
Street (do not use PO Box) City State County Zip

4/18/2023 Lic. #13125

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
05/1993	CURRENT	COO/EXECUTIVE VP	Harkins Administrative Services 8901 E. McDonald Drive, Scottsdale, AZ 85250

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Racheal Wilson hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: [Redacted] Date: 4/22/23

24 APR 23 LW: LK: PM 3 26

LC:  
Amount:



# PREMISES MANAGER QUESTIONNAIRE

DLLC USE ONLY	
Job #:	294981
Date Accepted:	4-23-24
CSR:	[REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

FP current  
5-6-23

Type or Print with **Black Ink**

License Number: 07070728

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A **BLUE OR BLACK LINED** FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Name: MORALES DEVIN GARRETT Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

2. Social Security #: [REDACTED] Driver's License #: [REDACTED] State Issued: [REDACTED]

3. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

4. Name of current/most recent spouse: [REDACTED] Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

5. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 11/1993

6. Daytime telephone number: (520) 400-1435 Email address: DEVINMORALES@HARKINS.COM

7. Premises Name: Harkins Theatres (AP) Business Phone: 623 / 772 0107

8. Premises Address: 9804 W. NORTHERN AVENUE PEORIA AZ 85345 MARICOPA  
Street (do not use PO Box) City State County Zip

9. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Sheet Address, City, State & Zip)
02/2010	CURRENT	TEAM MEMBER TO GM	Harkins Theatres, 8901 E. McDonald Drive, Scottsdale, AZ 85250

10. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

- 11. Have you attended a DILC approved Basic Liquor Law Training Course within the past 3 years? Yes  No
- 12. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 13. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 14. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 15. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 16. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 12 through 16 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 12-16 MAY NOT BE ACCEPTED

I, (Print Full Name) DEVIN GARRETT MORALES hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and state   are true and correct to the best of my knowledge.

Signature:   Date: 4/19/24

The Licensee has authorized the person named on this questionnaire to be the manager for the above License.

Print Name: ANDREA DAHLMAN LEWKOWITZ Signature:   Date 04/23/2024  
AGENT

24 APR 23 11:47. Lic. PM 3 126

# ARIZONA

## RECEIPT

Date: 04/19/2024

Order ID: 910156476326240

Authorization #: 5519681

Please reference these numbers in any correspondence regarding your transaction



### Billing Information

Devin Morales

[REDACTED]

Phone #: [REDACTED]

Email: devin.morales93@yahoo.com

### Account Information

Payment Method: VISA

[REDACTED]

Product ID	Item Description	Amount	Quantity	Gross
PSAPT001	Conduct Criminal Background Checks for Pre-Employment Screening - State & Federal Agencies	\$22.00	1	\$22.00
PSPSPCC1	Service Fees	\$0.44	1	\$0.44
			TOTAL	\$22.44

### Notes:

Arizona Department of Public Safety: This is a transaction for AZDPS for A000222582

On-sale  
 Off-sale  
 On- and off-sale

**Certificate of Completion**  
**For**  
**Title 4 BASIC Liquor Law Training**

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state approved training provider and, when issued, the Certificate is signed by the course participant. The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of the Certificate. Licensees sometimes require BASIC Title 4 training as a condition of employment. A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

**Student Information**  
**Devin Morales**

Full Name (please print)

10/12/2022

Training Completion Date

10/11/2025

Certificate Expiration Date (Please check from completion date)

Training Provider Information

**ABC - Arizona Business Council for Alcohol Education**

Company Name

8155 North 24th Avenue, Suite A; Phoenix, Arizona 85021

Mailing Address

(602) 285-1396

Daytime Contact Phone Number

1. Jesus Altamirano

Instructor Name (please print)

certify that the above named individual did successfully complete Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

11/3/2022

Day MO Year

Persons required to complete BASIC & MANAGEMENT Title 4

- owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
- licensee, agent and manager actively involved in the daily business operations of a liquor-licensed business of a series listed below
  - Bar (series 6)
  - Beer & Wine Bar (series 7)
  - Hotel/Motel w/restaurant (series 11)
  - Beer & Wine Store (series 18)
  - Private Club (series 14)

- In-state Microbrewery (series 3)
- Conveyance (series 8)
- Restaurant (series 12)
- Liquor Store (series 9)
- In-state Farm Winery (series 13)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

# Certificate of Completion For Title 4 MANAGEMENT Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state approved training provider and, when issued, the Certificate is signed by the course participant. Basic Title 4 training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file with the Department of Liquor and satisfactory completion of a State approved BASIC Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training. A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information  
**Devin Morales**

Full Name (Please Print)

10/12/2022

Training Completion Date

10/11/2025

Certificate Expiration Date  
(three years from completion date)

Training Provider Information  
**ABC - Arizona Business Council for Alcohol Education**

Company Name

8155 North 24th Avenue, Suite A, Phoenix, Arizona 85021

Mailing Address

(602) 285-1396

Daytime Contact Phone Number

I, **Jesus Altamirano**

Instructor Name (Please Print)

Certify that the above named individual did successfully complete Title 4 MANAGEMENT Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Day / Mo / Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business or a seller listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business at a series listed below

In-state Microbrewery (series 3)  
Conveyance (series 8)  
Restaurant (series 12)

Government (series 5)  
Liquor Store (series 9)  
In-state Farm Winery (series 13)

Bar (series 6)  
Private Club (series 14)  
Beer & Wine Bar (series 7)  
Hotel/Motel w/Restaurant (series 11)  
Beer & Wine Store (series 10)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor. The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.



**State of Arizona  
Department of Liquor Licenses and Control**

Created 04/09/2024 @ 02:02:49 PM

Local Governing Body Report

**LICENSE**

Number:		Type:	012 RESTAURANT
Name:	LA CRAB SHACK		
State:	Pending		
Issue Date:		Expiration Date:	
Original Issue Date:			
Location:	6750 W PEORIA AVENUE #128 PEORIA, AZ 85345 USA		
Mailing Address:	PO BOX 6252 CHANDLER, AZ 85246 USA		
Phone:	(623)356-9999		
Alt. Phone:	(480)664-0389		
Email:	JREPINSKI22@YAHOO.COM		

**AGENT**

Name:	JARBD MICHAEL REPINSKI
Gender:	Male
Correspondence Address:	PO BOX 6252 CHANDLER, AZ 85246 USA
Phone:	(480)664-0389
Alt. Phone:	
Email:	JREPINSKI22@YAHOO.COM

**OWNER**

Name:	LN INVESTMENTS LLC		
Contact Name:	JARED MICHAEL REPINSKI		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:		State of Incorporation:	
Incorporation Date:			
Correspondence Address:	PO BOX 6252 CHANDLER, AZ 85226 USA		
Phone:	(480)664-0389		
Alt. Phone:	(623)356-9999		
Email:	JREPINSKI22@YAHOO.COM		

Officers / Stockholders

Name:  
LONG N NGUYEN

Title:  
Member

% Interest:  
100.00

### LN INVESTMENTS LLC - Member

Name: LONG N NGUYEN  
Gender: Male  
Correspondence Address: PO BOX 6252  
CHANDLER, AZ 85246  
USA  
Phone: (602)688-9999  
Alt. Phone:  
Email: LONG@AZMEDICALIT.COM

<b>MANAGERS</b>
-----------------

Name: LONG TUAN NGUYEN  
Gender: Male  
Correspondence Address: PO BOX 6252  
CHANDLER, AZ 85226  
USA  
Phone: (281)891-5467  
Alt. Phone:  
Email: LONGNG12@GMAIL.COM

## APPLICATION INFORMATION

Application Number: 291952  
Application Type: New Application  
Created Date: 04/05/2024

## QUESTIONS & ANSWERS

### 012 Restaurant

- 1) Are you applying for an Interim Permit (INP)?  
Yes  
A Document of type INTERIM PERMIT (INP) NOTARY PAGE is required.
- 2) Are you one of the following? Please indicate below.  
Property Tenant  
Subtenant  
Property Owner  
Property Purchaser  
Property Management Company  
PROPERTY TENANT
- 3) Is there a penalty if lease is not fulfilled?  
Yes  
What is the penalty?  
LENGTH OF THE LEASE
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 5) What is the total money borrowed for the business not including the lease?  
Please list each amount owed to lenders/individuals.  
ZERO
- 6) Are there walk-up or drive-through windows on the premises?  
No
- 7) Does the establishment have a patio?  
Yes  
Is the patio contiguous or non-contiguous (within 30 feet)?  
CONTIGUOUS PATIO
- 8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
No
- 9) What type of business will this license be used for?  
RESTAURANT

State of Arizona  
Department of Liquor Licenses and Control

IP

Created 04/09/2024 @ 02:03:34 PM

Local Governing Body Report

**LICENSE**

Number: INP070027893      Type: INP INTERIM PERMIT  
Name: LA CRAB SHACK  
State: Active  
Issue Date: 04/09/2024      Expiration Date: 07/23/2024  
Original Issue Date: 04/09/2024  
Location: 6750 W PEORIA AVENUE  
          #128  
          PEORIA, AZ 85345  
          USA  
Mailing Address: PO BOX 6252  
                  CHANDLER, AZ 85246  
                  USA  
Phone: (623)356-9999  
Alt. Phone: (480)664-0389  
Email: JREPINSKI22@YAHOO.COM

**AGENT**

Name: JARED MICHAEL REPINSKI  
Gender: Male  
Correspondence Address: PO BOX 6252  
                              CHANDLER, AZ 85246  
                              USA  
Phone: (480)664-0389  
Alt. Phone:  
Email: JREPINSKI22@YAHOO.COM

**OWNER**

Name: LN INVESTMENTS LLC  
Contact Name: JARED MICHAEL REPINSKI  
Type: LIMITED LIABILITY COMPANY  
AZ CC File Number:      State of Incorporation:  
Incorporation Date:  
Correspondence Address: PO BOX 6252  
                              CHANDLER, AZ 85226  
                              USA  
Phone: (480)664-0389  
Alt. Phone: (623)356-9999  
Email: JREPINSKI22@YAHOO.COM

Name:  
LONG N NGUYEN

Title:  
Member

% Interest:  
100.00

### LN INVESTMENTS LLC - Member

Name: LONG N NGUYEN  
Gender: Male  
Correspondence Address: PO BOX 6252  
CHANDLER, AZ 85246  
USA  
Phone: (602)688-9999  
Alt. Phone:  
Email: LONG@AZMEDICALIT.COM

### MANAGERS

Name: LONG TUAN NGUYEN  
Gender: Male  
Correspondence Address: PO BOX 6252  
CHANDLER, AZ 85226  
USA  
Phone: (281)891-5467  
Alt. Phone:  
Email: LONGNG12@GMAIL.COM

### APPLICATION INFORMATION

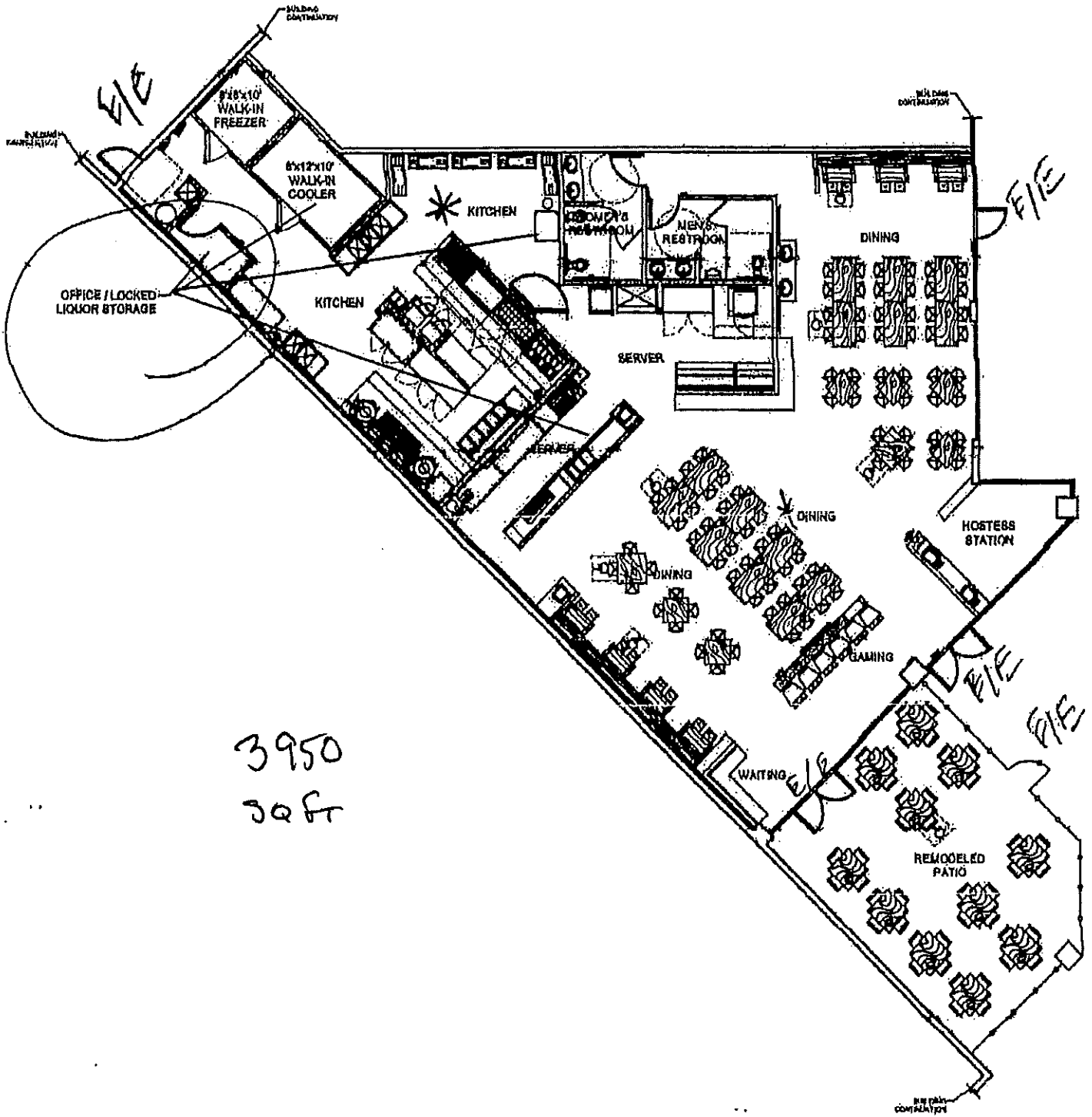
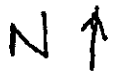
Application Number: 291955  
Application Type: New Application  
Created Date: 04/05/2024

### QUESTIONS & ANSWERS

#### INP Interim Permit

- 1) Enter License Number currently at location  
012070021012
- 2) Is the license currently in use?  
Yes
- 3) Will you please submit section 5, page 6, of the license application when you reach the upload page?  
Yes  
A Document of type INTERIM NOTARY PAGE is required.

24 APR 5 AM 1136 AZD LLC



3950  
30 ft



**RESTAURANT/HOTEL/MOTEL  
OPERATION PLAN**

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

1. Name of restaurant (Please print): LA Crab Shack

2. Must indicate the equipment below by Make, Model, and Capacity:

LIST ONLY THE FOLLOWING - NO ATTACHMENTS

Grill	American Range flat top grill, American Range charbroiler
Oven	American Range 4 burner stove-oven combo
Freezer	Bootz walk-in freezer, 2 True 2 door freezers
Refrigerator	True 2 door standup, Bootz walk-in, True 2 door fridge, Derfield single door, Turbo Air cold top
Sink	2 veggie sinks, 2 hand sinks, 3 compartment sink
Dish Washing Facilities	Ecolab automatic dishwasher
Food Preparation Counter (Dimensions)	1.5 x 5, 1.5 x 4, 2x5
Other	Market Forge 3 door pressure steamer, mixer, Cleveland large pot sauce maker, 6pan steam table, 6 fryers, Imperial Boiler

3. Attach a copy of your FULL menu with pricing INCLUDING NON-ALCOHOLIC BEVERAGES

4. What percentage of your public premises is used primarily for restaurant dining?

(Do not include kitchen, bar, hi-top tables, or game area.) 85 %

5. Does your restaurant have a bar area that is distinct and separate from the dining area?  YES  No

(If yes, what percentage of the public floor space does this area cover?) \_\_\_\_\_ %

6. List the seating capacity for:

a) Restaurant dining area of your premises:	[	120	]
(DO NOT INCLUDE PATIO SEATING)			
b) Bar area	[ +	0	]
	TOTAL [ =	120	]

7. What type of dinnerware is primarily used in your restaurant?  Reusable  Disposable  Both
8. Does your restaurant contain any games, televisions, or any other entertainment?  YES  No

If yes, specify what types and how many (examples: 4-TV's, 2-Pool Tables, 1-Video Game, etc.)

5 TV's

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9. Do you have live entertainment or dancing?  YES  No

If yes, what type and how often (example: DJ-2 x a week, Karaoke-2 x a month, Live Band-1 x a month, etc.)

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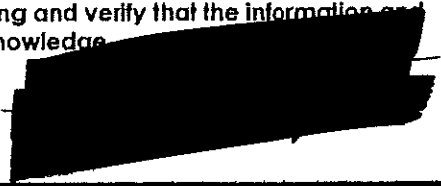
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10. List number of employees for each position:

Position	How many
Cooks	6
Bartenders	0
Hostesses	2
Managers	1
Servers	7
Other ( )	
Other ( )	
Other ( )	

I, (Print Full Name) Jared Michael Repinski hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: \_\_\_\_\_





# Appetizers

- Fried Cajun Sampler 19.99**  
Gator Nuggets, Shrimp, Catfish, Fried Okra, Hushpuppies with cocktail, tartar and remoulade sauce  
(No Substitutions Please)
- Chilled Shrimp Platter 14.99**  
1 lb. Boiled Shrimp w/ Cocktail Sauce and Lemons.
- Fried Gator Nuggets Appetizer 14.99**
- Fried Calamari w/ warm Marinara 10.99**
- Fried Oysters with cocktail & tartar 11.99**
- Fried Frog Legs three pairs 11.99**
- Fried Mozzarella w/ warm Marinara 7.99**
- Fried Clams with cocktail & tartar 8.99**
- Chicken Tenders 3 for 6.99**
- Corn Nuggets Sweet 4.99**
- Fried Okra 4.99**



## Buffalo Wings 6 for 7.99

Choice of Buffalo, Honey Bar-B-Q,  
Lemon Pepper or Cajun  
Choice of Ranch or Blue Cheese Dip

APR 05 2024

AZ DHC

# Soups & Salad

- Clam Chowder
- Gumbo Chicken
- Shrimp & Sausage

- Cesar Salad 4.99
- Chicken Caesar 11.99
- Shrimp Caesar 13.99
- Green Salad 4.99
- Garlic Bread 1.99

# Fried Baskets

- Served with Cajun, Salted or Lemon Pepper Fries.
- Fried Catfish with Tartar Sauce 13.99**
  - Fried Shrimp (10) with Cocktail & Tartar Sauce 13.99**
  - Gator Nuggets w/ Cocktail and Tartar 15.99**
  - Chicken Fingers 4 fingers with Sauce 9.99**
  - Fish & Chips Bear Battered Cod w/ Tartar Sauce 13.99**
  - Soft Shell Crab w/ Cocktail and Tartar 15.99**

# Sandwiches

- Served with Cajun, Salted or Lemon Pepper Fries.
- Crispy Fish Sandwich 12.99**  
Catfish or Cod with cheese, tartar sauce, lettuce, crisp pickles and tomato.
  - Crispy Chicken Sandwich 11.99**  
With lettuce, tomato and crisp pickle slices.
  - Spicy Chicken Sandwich 11.99**  
With spicy sauce, lettuce, tomato and crisp pickle slices.
  - Grilled Chicken Sandwich 11.99**  
With lettuce, tomato and crisp pickle slices.
- Add Cheese to Any Sandwich for \$1.00**

# Choose your Catch

Steamed or Boiled in seasoned Stock

- Shrimp (Head On) Colossal lb. 15.99
- Shrimp (Headless EZ Peel) lb. 17.99
- Crawfish Frozen lb. 13.99
- Crawfish Live Seasonal (Market Price)
- Snow Crab Legs 2 Clusters 29.99
- King Crab Legs lb. 54.99
- 2 Dungeness Clusters 29.99
- Live Blue Crabs (When Available)
- Clams lb. 13.99
- Mussels Green Lipped lb. 13.99
- Mussels Black lb. 13.99
- Lobster Tails 2 7 to 8 oz tails 54.99

## Add to Your Bag

- Sausage 4 Pieces 3.99
- Corn on the Cob each 1.25
- Potatoes each .99
- Boiled Eggs 2 for 2.50
- Extra Sauce Large 5.00
- Extra Sauce Small 2.50
- Extra Butter 1.00

## Choose your Seasoning

- House Blend Rajun Cajun
- Lemon Pepper Garlic Butter
- Garlic with Lemon Pepper
- Cajun Garlic Butter Call-Cajun

## Choose your Spice Heat

- 1 Mild 2 Medium 3 Hot 4 Inferno

# Build Your Own Combo:

**Choose 4 lbs. or more  
"Seafood Choices" and get  
2 Corn, 3 Potatoes, 2 eggs  
and 4 Sausage FREE**



**Char Grilled Oysters  
6 for 14.99  
12 for 24.99**

## EXTRA SIDES

- Corn on Cob 1.25
- Red Potatoes .99
- Sausage 4 pieces 3.99
- Steamed Rice cup 2.50
- Boiled Eggs 2 for 2.50
- French Fries 3.99
- Sweet Potato Fries 4.50
- Onion Rings 4.50
- Hush Puppies 4.99
- Garlic Bread Loaf 4.99
- Tortillas 1.99
- Ramen Noodles 2.99

**STORE HOURS:  
12 to 9 pm**

## LA CRAB SHACK

6750 W. Peoria Ave.  
Ste. 127  
Peoria, AZ 85345  
Phone (623) 356-9999

On Line Order

[thelacrabshack.com/peoria](http://thelacrabshack.com/peoria)

**Warning: This facility offers raw oysters. Consuming raw shellfish may increase your risk of foodborne illness.**

## Raw Oysters

8/12/99 12/22/99  
Served in a shell or on the half shell

# Delicious Jumbo Seafood Platter

No Substitutions Please

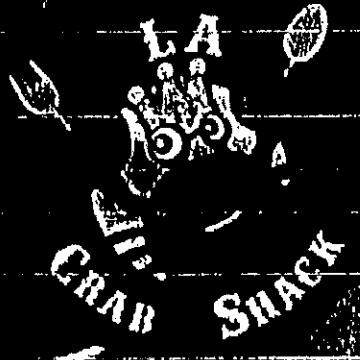
- 2 Lg Lobster Tails
- 2 Snow Crab Clusters
- 1 lb. Headless Shrimp
- 1 lb. Crawfish

- 1 lb. Green Lip Mussels
- 1 lb. Clams
- 4 Corn, 8 Potatoes
- 1/2 lb. Sausage, 4 Eggs



155.99

LA CRAB Shack  
10000 Wilshire Blvd  
Beverly Hills, CA 90210  
Tel: 310.206.1000

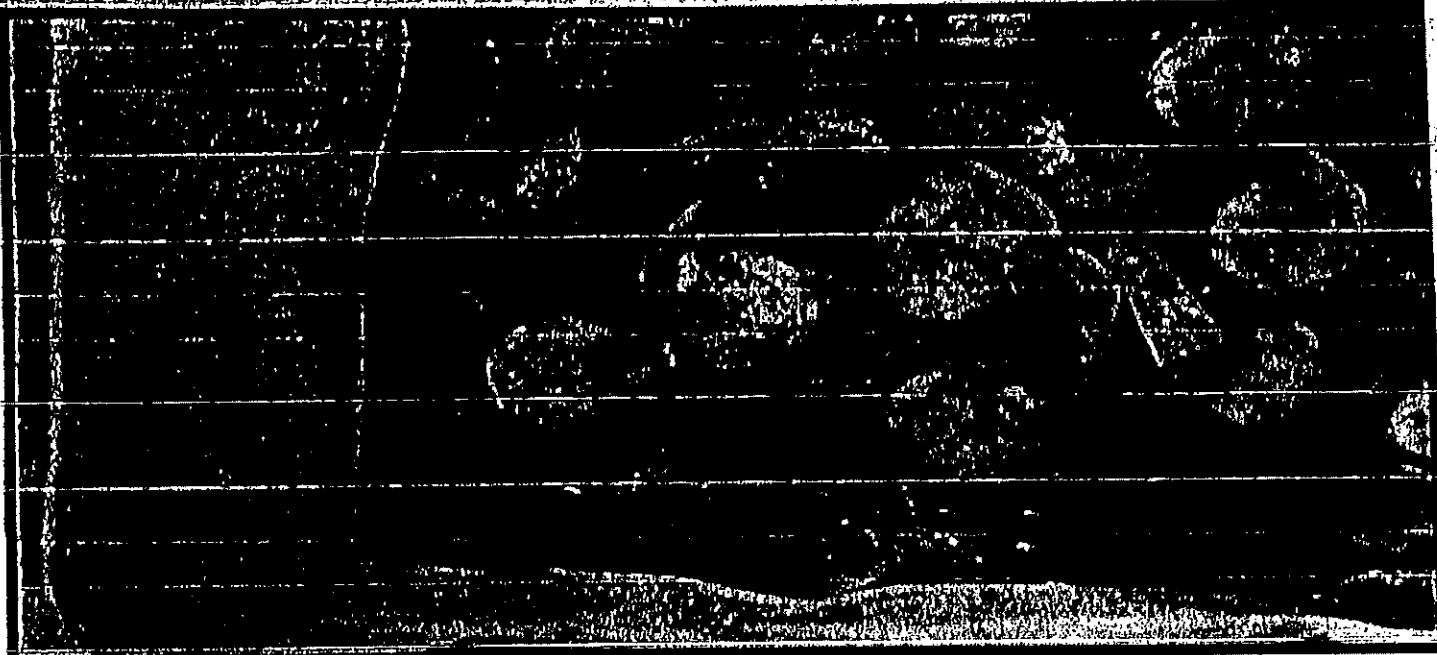


# Calun Falita Shrimp Tray

Sliced bell peppers, tomatoes, onions and red potatoes grilled with our special seasoning.

AZ DLEG  
05/20/25

W/Choice of Garlic Bread or Flour or Corn Tortillas



1 Person 15.99

2 People 29.99

4 People 49.99

Super Shrimp Tray

2 Lge Lobster Tails

2 Snow Crab Clusters

114.99

# Calun Falita Chicken Tray

1 Person 14.99

2 People 25.99

Serves 4 People

45.99

**Calum Fettuccini Alfredo 8.99**

**With Shrimp 14.99**

**With Chicken 11.99**

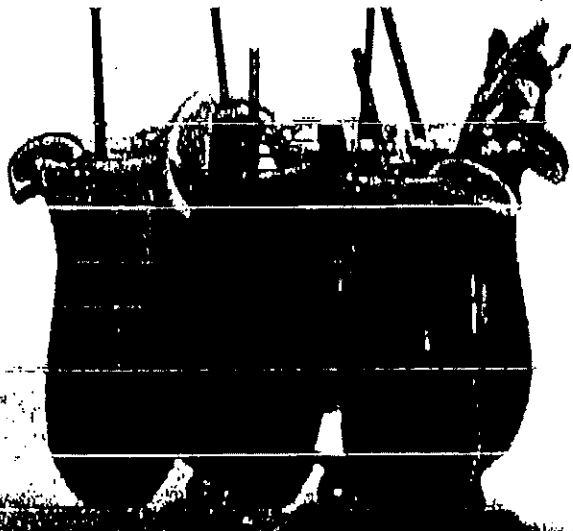
APR 1993

**Garlic Noodles 6.99**

**With Shrimp 14.99**

**With Chicken 11.99**

Ramen Noodles 2.99



# \$6.00 Cocktails

Margaritas Frozen, Swirl or Rocks  
 Strawberry Margarita  
 Frozen Fruit Daiquiris  
 Twisted Lemonade  
 Frozen Pina Colada  
 Hurricane  
 Bloody Mary

Large Flavor Selection

## Ice Cream 2.99



New York  
**Cheesecake**  
 \$4.99

**Bottle Beer** 12 oz. Bottle **3.50**

Coors Lite, Bud Light, Michelob Ultra

**Imported & Craft Beer 4.50**

Corona, Modelo, Dos Equis Lager,  
 Lagunitas IPA, Abita Purple Haze,  
 Stella Artois, Heineken,  
 Angry Orchard Cider, Pacifico,  
 Firestone 805 Blond Ale

**Michelada** Add to your beer



Strawberry  
 Lemonade  
 3.50



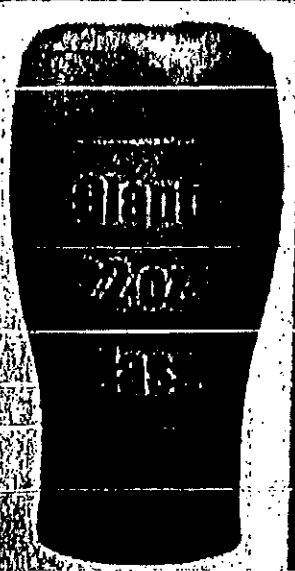
**Coca Cola,**  
 Diet Coke,  
 Sprite, Dr. Pepper,  
 Root Beer,  
 PowerAde,  
 Pink Lemonade,  
 Orange Fanta  
 China Mist Iced Tea  
**2.99**

## WINE

Ste. Michelle  
 Topbox Washington  
 Chardonnay,  
 Pinot Grigio,  
 Red Blend  
**Glass 5.00**

## Kids Meals

1/2 Chicken  
 1/2 Beef  
 1/2 Pork  
 1/2 Turkey  
 1/2 Fish  
 1/2 Pasta  
 1/2 Sandwich  
 1/2 Pizza  
 1/2 Salad  
 1/2 Dessert  
**5.99**



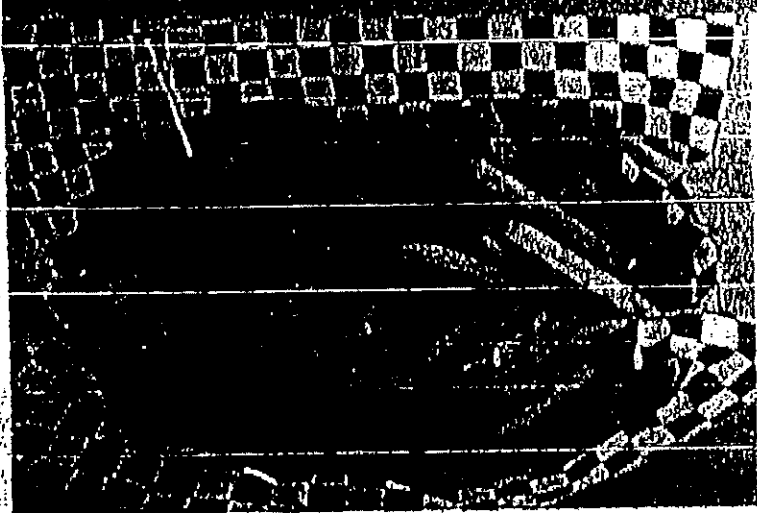
## Ice Cold Beer on Tap

Giant 22 oz Glass  
 Pilsener Ribbon **3.00**  
 Coors Light - Bud Light **4.00**  
 Craft & Imported Beer **5.00**  
 Alaskan Amber, Blue Moon, Dos Equis  
 Pilsener, Scottish Blend, Fat Tire

# Lunch Specials

Monday thru Friday 12:00 to 5:00 PM

APR 05 2014  
AZDILEC



## Crispy Fish Sandwich 9.99

With Fries Cajun, Lemon Pepper or Plain & Salted.

Crispy Catfish or Cod served on Brioche Bun with Tarter sauce, Lettuce, Tomato and Cheese

**Soup and Salad combo 9.99**

Choice of Clam Chowder or Gumbo (Chicken, Shrimp & Sausage) and Caesar Salad.

**Spicy Chicken Sandwich with Fries 9.99**

**Fried Chicken Sandwich with Fries 9.99**

**Grilled Chicken Sandwich with Fries 9.99**

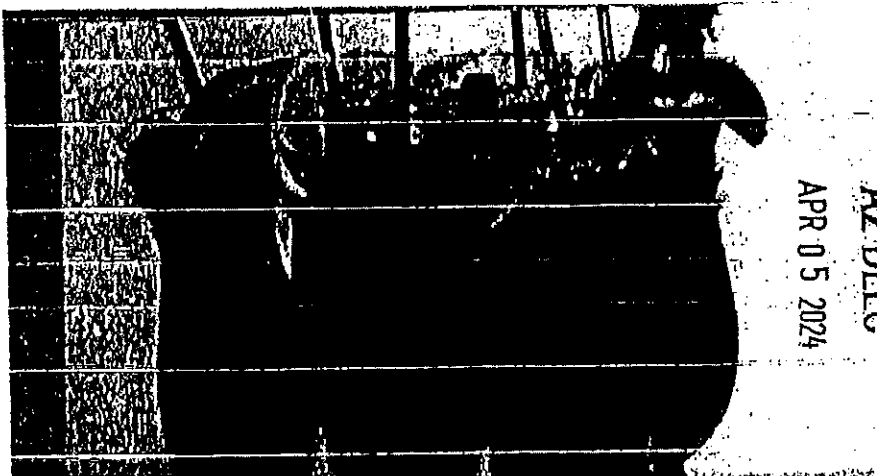
**Fish & Chips Beer Battered Cod with French Fries 10.99**

**Grilled Chicken Caesar Salad 9.99**

**Cajun Shrimp Caesar Salad 10.99**

**4 Fried Chicken Tenders with Fries 7.99**

**Fried Shrimp Basket with Fries 10.99**



APR 05 2024

AZDEC

# Happy Hour

Monday-Friday  
12-6 pm

**Raw Oysters**  
6/10.50 12/21.00

**\$2.50** 22oz. Draft

**Bud Light**

**Coors Light**

**Pabst Blue Ribbon**

**\$3.50 Wine  
Glass**

## \$5.00 Cocktails

- Margaritas Frozen or Rocks
- Frozen Strawberry Margarita
- Frozen Margarita Swirl
- Twisted Lemonade
- Frozen Fruit Daiquiris
- Frozen Pina Colada
- Hurricane
- Bloody Mary

# Happy Hour Specials

- |   |             |
|---|-------------|
| <b>Fried Clams</b> with tarter and cocktail sauce         | <b>6.99</b> |
| <b>Fried Calamari</b> with warm marinara sauce            | <b>8.99</b> |
| <b>Fried Oysters</b> with lemon & cocktail & tarter sauce | <b>9.99</b> |
| <b>Fried Chicken Fingers</b> 3 extra large tenders        | <b>4.99</b> |
| <b>Fried Gator Nuggets</b> with cocktail & tarter sauce   | <b>9.99</b> |
| <b>Fried Frog Legs</b> Three Pairs (Six Legs)             | <b>8.99</b> |
| <b>Fried Mozzarella Strips</b> with warm Marinara         | <b>5.99</b> |
| <b>Hush Puppies</b> served with Remoulade Sauce           | <b>3.99</b> |





**RECORDS REQUIRED  
FOR AUDIT  
RESTAURANT/HOTEL/MOTEL**

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

In the event of an audit, you will be asked to provide to the Department any documents necessary to determine Compliance with A.R.S. §4-205.02(G). Such documents requested may include however, are not limited to:

**LA Crab Shack**

1. Name of restaurant (Please print): \_\_\_\_\_
2. All Invoices and receipts for the purchase of food and spirituous liquor for the licensed premises.
3. A list of *all* food and liquor vendors
4. The restaurant menu used during the audit period
5. A price list for alcoholic beverages during the audit period
6. Mark-up figures on food and alcoholic products during the audit period
7. A recent, **accurate** inventory of food and liquor (taken within two weeks of the Audit Interview Appointment)
8. Monthly Inventory Figures - beginning and ending figures for food and liquor
9. Chart of accounts (copy)
10. Financial Statements-Income Statements-Balance Sheets

**11. General Ledger**

**A. Sales Journals/Monthly Sales Schedules**

- 1) Daily sales Reports (to include the name of each waitress/waiter, bartender, etc. with sales for that day)
- 2) Daily Cash Register Tapes - Journal Tapes and Z-tapes
- 3) Dated Guest Checks
- 4) Coupons/Specials/Discounts
- 5) Any other evidence to support income from food and liquor sales

**B. Cash Receipts/Disbursement Journals**

- 1) Daily Bank Deposit Slips
- 2) Bank Statements and canceled checks

**12. Tax Records**

- A. Transaction Privilege Sales, Use and Severance Tax Return (copies)
- B. Income Tax Return - city, state and federal (copies)
- C. Any supporting books, records, schedules or documents used in preparation of tax returns

13. Payroll Records

- A. Copies of all reports required by the State and Federal Government
- B. Employee Log (A.R.S. §4-119)
- C. Employee time cards (actual document used to sign in and out each work day)
- D. Payroll records for all employees showing hours worked each week and hourly wages

14. Off-site Catering Records (must be complete and separate from restaurant records)

- A. All documents which support the income derived from the sale of food off the license premises.
- B. All documents which support purchases made for food to be sold off the licensed premises.
- C. All coupons/specials/discounts

The sophistication of record keeping varies from establishment to establishment. Regardless of each licensee's accounting methods, the amount of gross revenue derived from the sale of food and liquor must be substantially documented.

**REVOCAION OF YOUR LIQUOR LICENSE MAY OCCUR IF YOU FAIL TO COMPLY WITH  
A.R.S. §4-210(A)7 AND A.R.S. §4-205.02(G).**

**A.R.S. §4-210(A)7**


The licensee fails to keep for two years and make available to the department upon reasonable request all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of spirituous liquors and, in the case of a restaurant or hotel-motel licensee, all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of food.

**A.R.S. §4-205.02(G)**

For the purpose of this section:

1. "Restaurant" means an establishment which derives **at least forty percent (40%)** of its gross revenue from the sale of food
2. "Gross revenue" means the revenue derived from all sales of food and spirituous liquor on the licensed premises regardless of whether the sales of spirituous liquor are made under a restaurant license issued pursuant to this section or under any other license that has been issued for the premises pursuant to this article.

I, (Print Full Name) Jared Michael Repinski, hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: 

**\*MAKE A COPY OF THIS DOCUMENT AND KEEP IT WITH RECORDS REQUIRED BY THE STATE\***

LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

DLLC USE ONLY  
Job #: 291952  
Date Accepted: 04-01-2024  
CS: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

805-522

License Number:

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box  Agent  Controlling Person

2. Name: Repinski Jared Michael Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: Hurley Perry Antonia Joan Birth Date: [REDACTED]  
Last First Middle NOT a public record

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? August 1998

7. Daytime telephone number: 480-664-0389 Email address: jrepinski22@yahoo.com

8. Premises Name: LA Crab Shack Business Phone: 623-356-9999

9. Premises Address: 6750 W Peoria Ave #128 Peoria AZ Maricopa 85345  
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS <small>(Street Address, City, State &amp; Zip)</small>
8-2006	CURRENT	Member	AATF - P.O. Box 6252 Chandler AZ 85246

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Jared Michael Repinski hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: [Redacted Signature] Date: 4-1-2024



# FINGERPRINT VERIFICATION FORM

Arizona Department of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

**DLLC USE ONLY**

Job #:	291952
Date Accepted:	04-04-2024
CSR:	[REDACTED]

**ATTENTION FINGERPRINT TECHNICIAN:**

Please follow the instructions below for fingerprinting this applicant.

1. Please fill out or ensure that the applicant has filled out all the required boxes on the fingerprint card prior to taking the fingerprints.
2. Request a valid, unexpired government-issued photo ID from the applicant and compare the physical descriptors on the applicant's photo ID to the applicant and to the information on the fingerprint card.
3. Fill out the information in the boxes below. Please print clearly.
4. Once the prints have been taken, place the fingerprint card and this form into the envelope and seal it. Please write your name or identification across the edge of the seal. Return the sealed envelope to the applicant.  
Do not give the applicant the fingerprint card without first sealing it inside the envelope.
5. Write applicants name on front of sealed envelope.

**PRINT** the following information:

Date <i>Apr 1, 2024</i>	Name of Applicant: <i>Jared Michael Repinski</i>	
Name of Fingerprint Technician: <i>Ardena Nursey Perry</i>		
Fingerprint technician's signature: [REDACTED]		
Agency/company Name: <i>AATF</i>		Phone Number: <i>480 604 0389</i>
Type of Photo ID Provided (check one):		
<input checked="" type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Other (Please specify)		

LC:  
Amount:

24 APR 5 AM 11:37 AZD.LLC



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

**DLLC USE ONLY**

Job #: 291952

Date Accepted: 04-09-2024

CS: [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

*fp current  
05/13/22  
805-1775*

License Number:

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

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QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →

Agent       Controlling Person

2. Name: Nguyen Long N Birth Date: [REDACTED] (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Hair: [REDACTED]

5. Name of current/most recent spouse: Tran Nhuthuy Natalie Birth Date: [REDACTED] (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 2-2007

7. Daytime telephone number: 602-688-9999 Email address: long@azmedicalit.com

8. Premises Name: LA Crab Shack Business Phone: 623/356/9999

9. Premises Address: 6750 W Peoria Ave #128 Peoria AZ Maricopa 85345  
Street (do not use PO Box)      City      State      County      Zip

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or on disability, and your current residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
5-2023	CURRENT	Restaurant	The Social Hall 715 S McClintock Dr Tempe AZ 85288
5/2022	Current	Restaurant	LA Crab Shack 1948 W Broadway Rd #101 Mesa AZ 85202
11/2018	9/2022	Restaurant	Texaz Grill 6003 N 16th St Phoenix AZ 85016
7/2018	Current	Restaurant	Clubhouse Grill 14175 W Indian School Rd #C-1 Goodyear AZ 85395
6/2018	2-2020	Restaurant	St Francis Restaurant 111 E Camelback Rd Phoenix AZ 85012

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	RESIDENCE ADDRESS
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14. Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

**If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED**

I, (Print Full Name) Long N Nguyen hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: [REDACTED] Date: 4/1/24

Certificate # ON-LINE

### Certificate of Completion For Title 4 BASIC Liquor Law Training

<input type="checkbox"/>	On-sale
<input type="checkbox"/>	Off-sale
<input checked="" type="checkbox"/>	On- and off-sale

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of this Certificate. Licenses sometimes require BASIC Title 4 Training a condition of employment.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

#### Student Information

Long Nguyen

Signature

08/08/2022

Training Completion Date

08/08/2025

(Instructor Expiration Date  
(three years from completion date))

#### Training Provider Information

#### US Liquor Laws

Company Name

P.O. Box 6985, Chandler, Arizona 85246

Mailing Address

(480) 709-8900

Daytime Contact Phone Number

Jared Repinski

Instructor Name (please print)

certify that the above named individual did successfully complete

Title 4 BASIC Training in accordance with A.R.S. 54-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

08 / 08 / 2022  
Mo Date Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

- |                                  |                                  |                          |                                      |
|----------------------------------|----------------------------------|--------------------------|--------------------------------------|
| In-state Microbrewery (series 3) | Government (series 5)            | Bar (series 6)           | Beer & Wine Bar (series 7)           |
| Conveyance (series 8)            | Liquor Store (series 9)          | Private Club (series 14) | Hotel/Motel w/restaurant (series 11) |
| Restaurant (series 12)           | In-state Farm Winery (series 13) |                          | Beer & Wine Store (series 10)        |

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.



Certificate # ON-LINE

### Certificate of Completion For Title 4 MANAGEMENT Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the provider. Basic Title 4 training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of the MANAGEMENT Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training. A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

#### Student Information

Long Nguyen

08/09/2022

Training Completion Date

08/09/2025

Certificate Expiration Date  
(three years from completion date)

#### Training Provider Information

US Liquor Laws

Company Name

P.O. Box 8965 Chandler, Arizona 85246

Mailing Address

(480) 709-8900

Daytime Contact Phone Number

I, Jared Repnaki, certify that the above named individual did successfully complete  
Instructor Name (please print)

Title 4 MANAGEMENT training in accordance with A.R.S. 54-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

[Signature]  
Instructor Signature

08 / 09 / 2022  
Mo Date Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a sales listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a sales listed below

In-state Microbrewery (series 3)  
Conveyance (series 8)  
Restaurant (series 12)

Government (series 5)  
Liquor Store (series 9)  
In-state Farm Winery (series 13)

Bar (series 6)  
Private Club (series 14)

Beer & Wine Bar (series 7)  
Hotel/Motel w/restaurant (series 11)  
Beer & Wine Store (series 10)

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The questionnaire (which designates a manager in a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.



9. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
09-22	CURRENT	Unemployed	Lived at 7042 N 28th Dr Phoenix AZ 85051
10/18	09/22	Manager	PNKT Cabin LLC 2801 N 33rd Ave Phoenix AZ 85009
08/17	09/18	Unemployed	Lived at 10907 Barker Grove Ln Cyprus TX 77433
06/13	08/17	Owner	Vietnamese Bistro 24120 NW Freeway Cyprus TX 77433

10. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

- 11. Have you attended a DLLC approved Basic Liquor Law Training Course within the past 3 years? Yes  No
- 12. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 13. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 14. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 15. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 16. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 12 through 16 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 12-16 MAY NOT BE ACCEPTED

I, (Print Full Name) Long Tuan Nguyen hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have provided are true and correct to the best of my knowledge.  
 Signature: [REDACTED] Date: 4-1-2024

The Licensee has authorized the person named on this questionnaire to act on his/her behalf above License.  
 Print Name: Jared Michael Repinski Signature: [REDACTED] Date: 4-1-2024

Certificate # ON-LINE

<input type="checkbox"/>	On-sale
<input type="checkbox"/>	Off-sale
<input checked="" type="checkbox"/>	On- and off-sale

**Certificate of Completion  
For  
Title 4 BASIC Liquor Law Training**

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A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

**Student Information**

Long Nguyen

Full Name (please print)

Signature

12/15/2023

Training Completion Date

12/15/2026

Certificate Expiration Date  
(three years from completion date)

**Training Provider Information**

US Liquor Laws

Company Name

P.O. Box 6965, Chandler, Arizona 85246

Mailing Address

(480) 709-8900

Daytime Contact Phone Number

I, Jared Replinski, certify that the above named individual did successfully complete  
Instructor Name (please print)

Title 4 BASIC Training in accordance with A.R.S. 54-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

12 / 15 / 2023  
Mo    Date    Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

- |                                  |                                  |                          |                                      |
|----------------------------------|----------------------------------|--------------------------|--------------------------------------|
| In-state Microbrewery (series 3) | Government (series 5)            | Bar (series 6)           | Beer & Wine Bar (series 7)           |
| Conveyance (series 8)            | Liquor Store (series 9)          | Private Club (series 14) | Hotel/Motel w/restaurant (series 11) |
| Restaurant (series 12)           | In-state Farm Winery (series 13) |                          | Beer & Wine Store (series 10)        |

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Certificate # ON-LINE

24 APR 5 AM 11:38 AZD.LLC

### Certificate of Completion For Title 4 MANAGEMENT Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.  
Basic Title 4 training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of a State-approved BASIC Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training.  
A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

#### Student Information

Long Nguyen

Full Name (please print)

12/19/2023

Training Completion Date

12/19/2026

Certificate Expiration Date  
(three years from completion date)

#### Training Provider Information

US Liquor Laws

Company Name

P.O. Box 6965 Chandler, Arizona 85246

Mailing Address

(480) 709-8900

Daytime Contact Phone Number

I, Jared Repinski, certify that the above named individual did successfully complete  
Instructor Name (please print)

Title 4 MANAGEMENT Training in accordance with A.R.S. 54-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

[Redacted Signature]  
Instructor Signature

12 / 19 / 2023  
Mo Date Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

- |                                  |                                  |                          |                                      |
|----------------------------------|----------------------------------|--------------------------|--------------------------------------|
| In-state Microbrewery (series 3) | Government (series 5)            | Bar (series 6)           | Beer & Wine Bar (series 7)           |
| Conveyance (series 8)            | Liquor Store (series 9)          | Private Club (series 14) | Hotel/Motel w/restaurant (series 11) |
| Restaurant (series 12)           | In-state Farm Winery (series 13) |                          | Beer & Wine Store (series 10)        |

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July 11, 2013



# FINGERPRINT VERIFICATION FORM

Arizona Department of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

**DLLC USE ONLY**

Job #:	291952
Date Accepted:	04-09-2024
CSR:	[REDACTED]

**ATTENTION FINGERPRINT TECHNICIAN:**

Please follow the instructions below for fingerprinting this applicant.

1. Please fill out or ensure that the applicant has filled out all the required boxes on the fingerprint card prior to taking the fingerprints.
2. Request a valid, unexpired government-issued photo ID from the applicant and compare the physical descriptors on the applicant's photo ID to the applicant and to the information on the fingerprint card.
3. Fill out the information in the boxes below. **Please print clearly.**
4. Once the prints have been taken, place the fingerprint card and this form into the envelope and seal it. Please write your name or identification across the edge of the seal. Return the sealed envelope to the applicant.  
**Do not give the applicant the fingerprint card without first sealing it inside the envelope.**
5. **Write applicants name on front of sealed envelope.**

**PRINT** the following information:

Date	Name of Applicant: LONG TUAN NGUYEN		
Name of fingerprint Technician: JARED MICHAEL RUPINSKI			
Fingerprint technician's Signature: [REDACTED]			
Fingerprint technician's Agency/company Name: AATF		Phone Number: 480 664-0385	
Type of Photo ID Provided (check one):			
<input checked="" type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> Other (Please specify)			



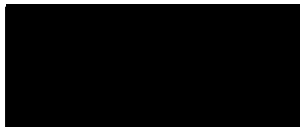
Name:  
MARGIE BETH WILKINS  
ROBERTO RAMOS

Title:  
MEMBER  
MEMBER

% Interest:  
50.00  
50.00

**TACOS AND CRAFT LLC - MEMBER**

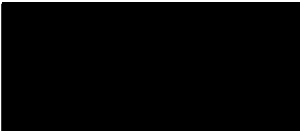
Name: MARGIE BETH WILKINS  
Gender: Female  
Correspondence Address:



Phone:  
Alt. Phone:  
Email: MARGIEWILKINS@HOTMAIL.COM

**TACOS AND CRAFT LLC - MEMBER**

Name: ROBERTO RAMOS  
Gender: Male  
Correspondence Address:



Phone:  
Alt. Phone:  
Email: RRAMOS01@ICLOUD.COM



## APPLICATION INFORMATION

Application Number: 286419  
Application Type: New Application  
Created Date: 03/07/2024

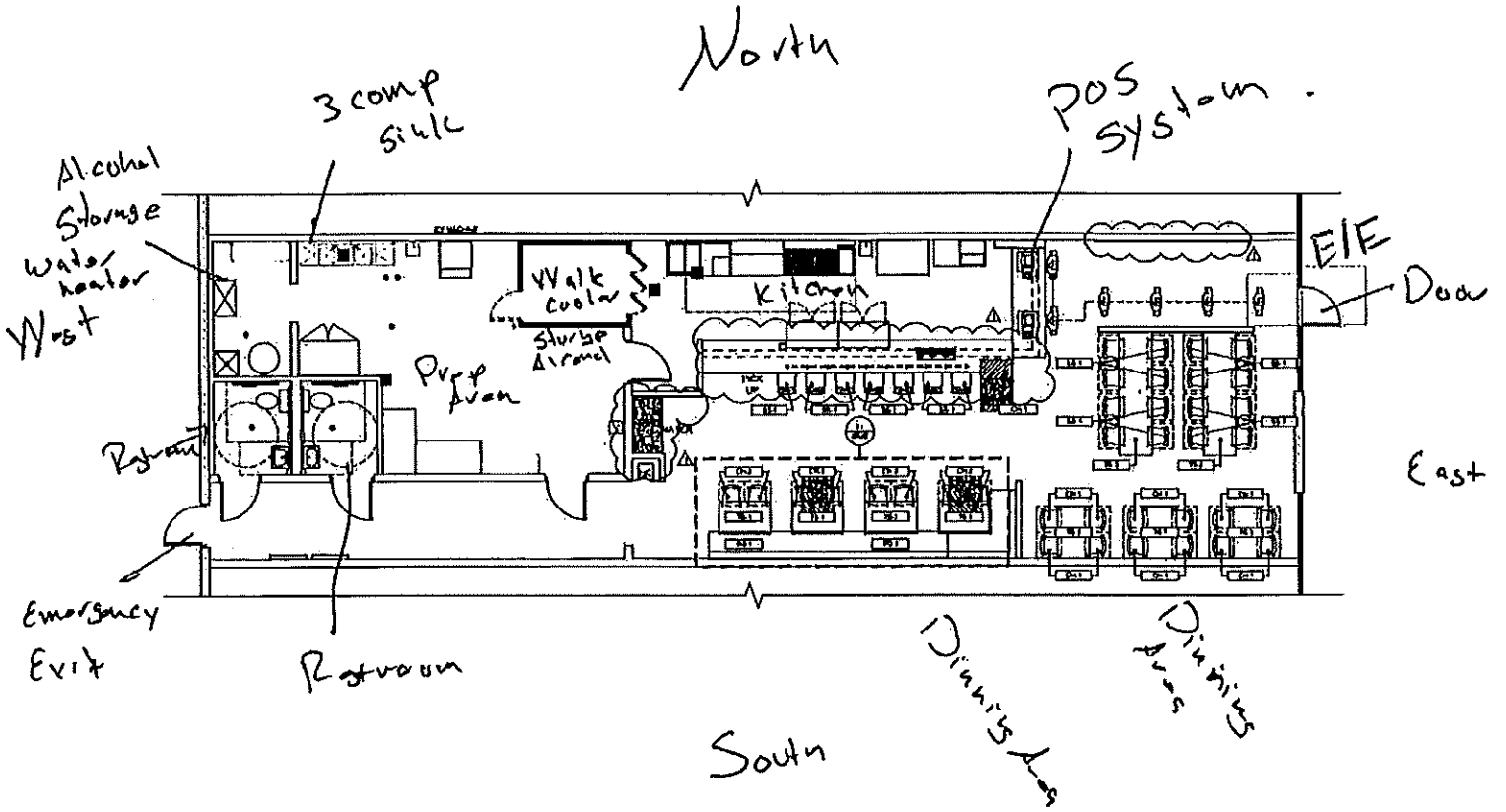
## QUESTIONS & ANSWERS

### 012 Restaurant

- 1) Are you applying for an Interim Permit (INP)?  
No
- 2) Are you one of the following? Please indicate below.  
Property Tenant  
Subtenant  
Property Owner  
Property Purchaser  
Property Management Company  
TENANT
- 3) Is there a penalty if lease is not fulfilled?  
Yes  
What is the penalty?  
1 YEAR OF RENT
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?  
Yes
- 5) What is the total money borrowed for the business not including the lease?  
Please list each amount owed to lenders/individuals.  
0
- 6) Are there walk-up or drive-through windows on the premises?  
No
- 7) Does the establishment have a patio?  
No
- 8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?  
Yes  
If yes, what is your estimated completion date?  
04/01/2024
- 9) What type of business will this license be used for?  
RESTAURANT

# 2200 Square Footage

24 MAR 7 PM 3:54 AZD LLC



## TACOS & CRAFT



**RESTAURANT/HOTEL/MOTEL  
OPERATION PLAN**

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

1. Name of restaurant (Please print): Tacos and Craft

2. Must indicate the equipment below by Make, Model, and Capacity:

**LIST ONLY THE FOLLOWING - NO ATTACHMENTS**

Grill	36 inch grill
Oven	1 Oven Rational 36 x 36
Freezer	1 door true freezer
Refrigerator	1 walkin cooler
Sink	3 compartment sink 1 1/2 by 1 1/2 by 1 1/2
Dish Washing Facilities	TBD with vendor
Food Preparation Counter (Dimensions)	2 tables 2 feet by 4 feet
Other	

3. Attach a copy of your FULL menu with pricing **INCLUDING NON-ALCOHOLIC BEVERAGES**

4. What percentage of your public premises is used primarily for restaurant dining?

(Do not include kitchen, bar, hi-top tables, or game area.) 40 %

5. Does your restaurant have a bar area that is distinct and separate from the dining area?  YES  No

(If yes, what percentage of the public floor space does this area cover?) 0 %

6. List the **seating capacity** for:

- a) Restaurant dining area of your premises: [ 45 ]
- (DO NOT INCLUDE PATIO SEATING)
- b) Bar area [ + 0 ]
- TOTAL [ = 45 ]

7. What type of dinnerware is primarily used in your restaurant?  Reusable  Disposable  Both

8. Does your restaurant contain any games, televisions, or any other entertainment?  YES  No

If yes, specify what types and how many (examples: 4-TV's, 2-Pool Tables, 1-Video Game, etc.)

Four horizontal lines for specifying types and quantities of entertainment.

9. Do you have live entertainment or dancing?  YES  No

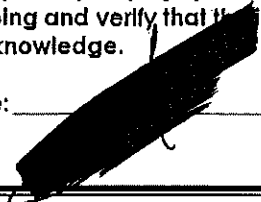
If yes, what type and how often (example: DJ-2 x a week, Karaoke-2 x a month, Live Band-1 x a month, etc.)

Four horizontal lines for specifying types and frequencies of live entertainment.

10. List number of employees for each position:

Position	How many
Cooks	4
Bartenders	0
Hostesses	0
Managers	1
Servers	0
Other (Cashiers)	3
Other ( )	N/A
Other ( )	N/A

I, (Print Full Name) Roberto Ramos, hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: 

## APERTIVOS

### QUESO FUNDIDO \$8.95

Melted Mexican cheeses, spicy chorizo and green chilis served with warm corn tortillas

### GUACAMOLE \$8.25

House crafted guacamole served with crispy tortilla chips

### EL MAR MIXTO \$11.95

Shrimp and fresh fish ceviche, pickled onions and Fresno chilies, spicy cucumber, charred pineapple-mango salsa and avocado mousse, served with plantain chips

### FLAUTAS DE RES \$7.95

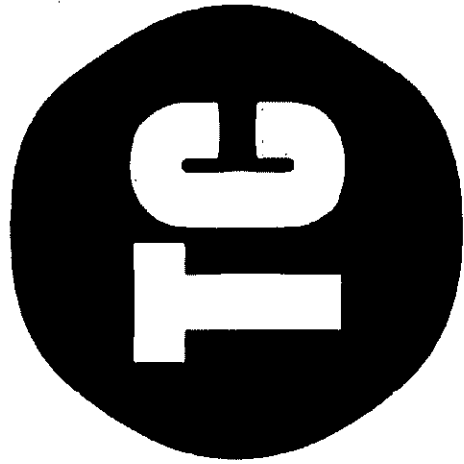
Slow-cooked seasoned shredded beef mixed with 3 cheese Mexican blend rolled in a crispy corn tortilla drizzled with avocado habanero salsa and topped with cotija cheese

### ESQUITES \$11.95

Freshly grilled Mexican street corn ribs topped with avocado chili crema, cotija cheese and charred lime

### CHIPS AND SALSA DUO \$9.00

Craft your own salsa duo with a choice of roja, tomatillo, avocado tomatillo or morita salsas, served with fresh house-made corn tortilla chips



## TACOS CALLEJEROS

All street tacos are topped with cilantro and onion and are accompanied with sides of roja and avocado habanero salsas

### QUESABIRRIA (THE G.O.A.T) \$7.25

Slow roasted goat and melted Oaxaca cheese served with fresh chili consommé

### LENGUA \$4.95

Slow-cooked cow tongue seared to perfection

### CABEZA \$5.25

Roasted shredded beef cheek meat

### POLLO ASADO \$4.25

Craft marinated charbroiled chicken

### AL PASTOR \$4.95

Achiote marinated pork

### CARNE ASADA \$4.50

Craft marinated mesquite flame charred steak

### VAMPIRO \$4.95

Your choice of one house crafted protein served on a flame charred tortilla topped with melted Oaxaca cheese

### CARNITAS \$4.75

Braised pork seared with authentic Mexican seasonings

### MIXTO \$4.50

Craft marinated steak and chorizo charred to perfection over a mesquite flame

## CRAFT TACOS

### CAULIFLOWER \$6.50

Fried cauliflower, fresh avocado habanero salsa and pickled onions, topped with queso fresco

### NOPALES \$6.50

Sauteed cactus tossed with pico de gallo, queso fresco and micro cilantro

### SHREDDED BEEF \$6.25

Shredded beef topped with a three-cheese blend and pico de gallo

### JERK CHICKEN \$6.25

House marinated, charbroiled jerk chicken, topped with charred pineapple salsa, micro cilantro and lime crema

### DRUNKEN CHICKEN \$6.25

Charred chicken with Mexican craft beer, melted Oaxaca cheese, topped with chipotle pepper sauce and avocado salsa

### CAMARONES FRITOS \$6.95

Argentinian red shrimp fried or grilled to perfection, topped with charred pineapple salsa, jalapeno slaw, cotija cheese and lime crema

### PAPAS Y CHORIZO \$6.25

Smashed potato with pork chorizo and a three-cheese blend, fried and topped with morita salsa, pickled onions and jalapeno slaw

### CHIPOTLE SALMON \$7.25

Seared salmon topped with apple-cucumber pico, cilantro-lime crema and cotija cheese

## KIDS MENU (12 & UNDER)

Served with rice and beans

### CHEESE QUESADILLA \$6.50

Melted three-cheese blend in a flour tortilla (Chicken or Beef \$3)

### CHICKEN OR BEEF TACO \$6.50

Topped with a three-cheese blend

## POSTRE SIDES

Sopapillas (3) \$7.25 Rice \$4.00

Served with chocolate sauce and spicy honey Refried Beans \$4.00

24 APR 7 PM 3:54 AZULC

Our deliciously crafted tacos are served on corn tortillas. Flour tortillas are available upon request. \*Consuming raw or undercooked meats, poultry, seafood, shellfish, or eggs may increase your risk of foodborne illness especially if you have certain medical conditions

# CERVEZAS ARTESNANAS

WHEN LIFE GIVES YOU LIMES...

GRAB A CERVEZA

\$8.95 16oz - \$10.95 20oz

---

WHITE CHOC ALE      MODELO      NEONIC ORANGE JULIUS

DRAGON IPA      SCOTTSDALE BLONDE      MEXICAN LAGER

BLUE VAN      CHURCH STREET      KNOTTY BROWN

SEASONAL ROTATING TAP

CRAFT BEER FLIGHT \$14.95

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## BOTTLED & CANS

BUDWEISER \$5.95      COORS LIGHT \$5.95      ESTRELLA JALISCO \$6.95

TOPO CHICO HARD SELTZER \$6.95

HEINEKEN ZERO \$6.95      ATHLETIC RUN \$6.95

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## CRAFT COCKTAILS

MARGARITA DE LA CASA \$11.95      SANGRIA MEXICANA \$11.95      BLOODY MARIA \$12.95  
ROJA OR VERDE

POLOMA \$12.95      HORCHATA CON PIQUETE \$12.95      MODA ANTIGUA \$14.95  
FUEGO A/F      SPIKED WITH LIGHT AND SPICED RUM      OLD FASHIONED MEXICANA STYLE

WHISKEY BOURBON FLIGHT \$28      TOP SHELF TEQUILA FLIGHT \$45      CRAFT SPIRIT FLIGHT \$28

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## WINE

CHARDONNAY - PINOT GRIGIO - CABERNET SAUVIGNON - MALBEC - PROSECCO  
\$11.95

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## N/A BEVERAGES

IN-HOUSE CRAFT HORCHATA \$3.95

JARRITOS MANDARIN - JARRITOS GRAPEFRUIT-TOPO CHICO - MEXICAN

COKE - MEXICAN SPRITE - DIET COKE - LIQUID DEATH

\$3.25



**RECORDS REQUIRED  
FOR AUDIT  
RESTAURANT/HOTEL/MOTEL**

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

In the event of an audit, you will be asked to provide to the Department any documents necessary to determine Compliance with A.R.S. §4-205.02(G). Such documents requested may include however, are not limited to:

**Tacos and Craft**

1. Name of restaurant (Please print): \_\_\_\_\_
2. All invoices and receipts for the purchase of food and spirituous liquor for the licensed premises.
3. A list of *all* food and liquor vendors
4. The restaurant menu used during the audit period
5. A price list for alcoholic beverages during the audit period
6. Mark-up figures on food and alcoholic products during the audit period
7. A recent, **accurate** inventory of food and liquor (taken within two weeks of the Audit Interview Appointment)
8. Monthly Inventory Figures - beginning and ending figures for food and liquor
9. Chart of accounts (copy)
10. Financial Statements-Income Statements-Balance Sheets

11. General Ledger

A. Sales Journals/Monthly Sales Schedules

- 1) Daily sales Reports (to include the name of each waitress/waiter, bartender, etc. with sales for that day)
- 2) Daily Cash Register Tapes - Journal Tapes and Z-tapes
- 3) Dated Guest Checks
- 4) Coupons/Specials/Discounts
- 5) Any other evidence to support income from food and liquor sales

B. Cash Receipts/Disbursement Journals

- 1) Daily Bank Deposit Slips
- 2) Bank Statements and canceled checks

12. Tax Records

- A. Transaction Privilege Sales, Use and Severance Tax Return (copies)
- B. Income Tax Return - city, state and federal (copies)
- C. Any supporting books, records, schedules or documents used in preparation of tax returns

13. Payroll Records

24 MAR 7 PM 3:54 AZD LLC

- A. Copies of all reports required by the State and Federal Government
- B. Employee Log (A.R.S. §4-119)
- C. Employee time cards (actual document used to sign in and out each work day)
- D. Payroll records for all employees showing hours worked each week and hourly wages

14. Off-site Catering Records (must be complete and separate from restaurant records)

- A. All documents which support the income derived from the sale of food off the license premises.
- B. All documents which support purchases made for food to be sold off the licensed premises.
- C. All coupons/specials/discounts

The sophistication of record keeping varies from establishment to establishment. Regardless of each licensee's accounting methods, the amount of gross revenue derived from the sale of food and liquor must be substantially documented.

**REVOCATION OF YOUR LIQUOR LICENSE MAY OCCUR IF YOU FAIL TO COMPLY WITH  
A.R.S. §4-210(A)7 AND A.R.S. §4-205.02(G).**

**A.R.S. §4-210(A)7**

The licensee fails to keep for two years and make available to the department upon reasonable request all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of spirituous liquors and, in the case of a restaurant or hotel-motel licensee, all invoices, records, bills or other papers and documents relating to the purchase, sale and delivery of food.

**A.R.S. §4-205.02(G)**

For the purpose of this section:

- 1. "Restaurant" means an establishment which derives **at least forty percent (40%)** of its gross revenue from the sale of food
- 2. "Gross revenue" means the revenue derived from all sales of food and spirituous liquor on the licensed premises regardless of whether the sales of spirituous liquor are made under a restaurant license issued pursuant to this section or under any other license that has been issued for the premises pursuant to this article.

I, (Print Full Name) Roberto Ramos, hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verified the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: \_\_\_\_\_

**\*MAKE A COPY OF THIS DOCUMENT AND KEEP IT WITH RECORDS REQUIRED BY THE STATE\***



LC:  
Amount:



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

DLLC USE ONLY  
Job #: 286419  
Date Accepted: 3-7-2024  
CS# [REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

*FP current  
04-27-2023*

License Number:

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →

Agent       Controlling Person

2. Name: Ramos Roberto Birth Date: [REDACTED]  
Last First Middle (NOT a public record)

3. Social Security #: [REDACTED] Drivers License #: [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]  
City State COUNTRY

5. Name of current/most recent spouse: Ramos Gabriela Maria Birth Date: [REDACTED]  
Last First Middle NOT a public record

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 11/1/1997

7. Daytime telephone number: 6028269509 Email address: rramos@icloud.com

8. Premises Name: Taqueria Obregon LLC Business Phone: [REDACTED]  
Tacos and Cocktails

9. Premises Address: 9340 West Northrn Ave #105, Peoria, Arizona 85305  
Street (do not use PO box) City State County Zip

10. List your employment or type of business during the past five (5) years, if unemployed, retired, or student, list place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
8/1/2019	CURRENT	Owner Operator	Tacos Obregon LLC 751W 95th Dr, Glendale AZ
2/2/2015	Current	Manager	AZ/DES/DDD 1789 W. Johnson Rd, Phoenix AZ

4,6,11,12

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

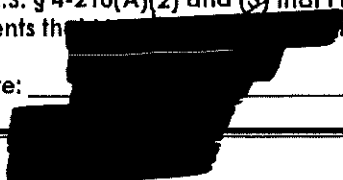
FROM Month/Year	To Month/Year	Street	City	State	Zip
		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14 Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) **Roberto Ramos** hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have provided are true and correct to the best of my knowledge.

Signature:  Date: 3/2/2024

- On-sale
- Off-sale
- On- and off-sale

**Certificate of Completion For**  
**ABCA-112 Title 4 Training**

A Certificate of Completion must be on a form provided by the training provider and, when issued, the provider must sign and date the certificate. Certificates are completed by a state-approved training provider and, when issued, the provider must sign and date the certificate. Persons completing Title 4 training are required to have BASIC Title 4 training only as a condition of employment. A replacement Certificate of Completion must be submitted to the Department of Liquor Control within 90 days of the completion date.



01/25/2023

01/24/2026

Training Provider Name: Roberto Ramos  
 Address: 8155 North 24th Avenue, Suite A, Phoenix, Arizona 85021  
 Phone: (602) 285-1396

**ABC - Arizona Business Education for Alcohol Education**

8155 North 24th Avenue, Suite A, Phoenix, Arizona 85021

Mailing Address

(602) 285-1396

Daytime Contact Phone Number

I, Jesus Altamirano, certify that the above named individual did successfully complete Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of state approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

01 / 25 / 2023  
 Day / Mo / Year

Instructor Signature

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor licensed business of a series listed below  
 2) licensee, agent(s) and manager(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below

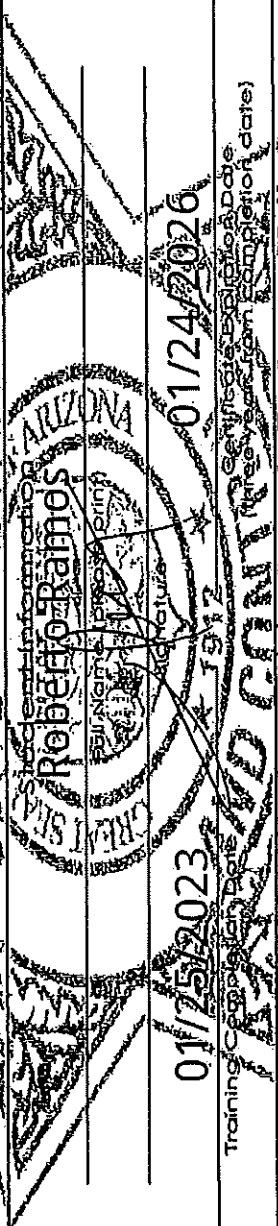
In-state Microbrewery (series 3)	Government (series 5)	Bar (series 6)	Beer & Wine Bar (series 7)
Conveyance (series 8)	Liquor Store (series 9)	Private Clubs (series 14)	Hotel/Motel/Restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)	Beer & Wine Store (series 10)	

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

# Certificate of Completion For Title 4 MANAGEMENT LIQUOR TRAINING

A Certificate of Completion must be on a form approved by the Arizona Department of Liquor Control. Certificates are completed by a state-approved training provider and, when issued, the training certificate is issued by the state department. A valid certificate of completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of the course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT LIQUOR TRAINING. A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.



01/25/2023 01/24/2026  
Training Completion Date  
Certificate Expiration Date  
(Certificate is valid from completion date)

ABC - Arizona Business Goodwill Alcohol Education

8155 North 24th Avenue, Suite A, Phoenix, Arizona 85021

Mailing Address

(602) 285-1396

Daytime Contact Phone Number

I, Jesus Altamirano, Instructor Name (please print), certify that the above named individual did successfully complete Title 4 MANAGEMENT Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.) R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

01/25 / 2023  
Day Mo Year

Instructor Signature

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor licensed business of a series listed below  
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

- Government (series 5)
- Liquor Store (series 9)
- Restaurant (series 12)
- Beer & Wine Bar (series 7)
- Hotel/Motel w/restaurant (series 11)
- Beer & Wine Store (series 10)
- Bar (series 6)
- Private Club (series 14)
- Government (series 5)
- Liquor Store (series 9)
- In-state Farm Winery (series 13)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor. The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

LC:  
Amount:

\*24 MAR '7 PM 3:54 AZD LLC



# AGENT/CONTROLLING PERSON QUESTIONNAIRE

DLLC USE ONLY	
Job #	286419
Date Accepted:	3-7-2020
CS#	[REDACTED]

Arizona Dept. of Liquor Licenses and Control  
800 W. Washington St. 5<sup>th</sup> Floor Phoenix, AZ 85007  
(602) 542-5141

Type or Print with Black Ink

FP current  
04-27-2023

License Number:

**ATTENTION APPLICANT:** This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

**Attention local governments:** Social security and birth date information is confidential. This information will be given to law enforcement agencies for background checks only.

QUESTIONNAIRE IS TO BE COMPLETED ACCORDINGLY AND SUBMITTED TO THE DEPARTMENT WITH A BLUE OR BLACK LINED FINGERPRINT CARD AND \$22 FEE. FINGERPRINTS MUST BE DONE BY A LAW ENFORCEMENT AGENCY OR BONA FIDE FINGERPRINT SERVICE.

1. Check the Appropriate Box →

<input checked="" type="checkbox"/> Agent	<input checked="" type="checkbox"/> Controlling Person
---	--

2. Name: Willkey Margie Beth Birth Date: [REDACTED] (NOT a public record)

3. Social Security # [REDACTED] Drivers License # [REDACTED] State Issued: [REDACTED]

4. Place of birth: [REDACTED] Height: [REDACTED] Weight: [REDACTED] Eyes: [REDACTED] Hair: [REDACTED]

5. Name of current/most recent spouse: Sergio Jose Quis Birth Date: [REDACTED] (NOT a public record)

6. Are you a bonafide resident of Arizona? Yes  No  If yes, what is your date of residency? 1995

7. Daytime telephone number: 602 620 9218 Email address: MargieWillkey@homed.com

8. Premises Name: Tacos and Credit Business Phone: [REDACTED]

9. Premises Address: 1340 W Northern Ave 105 Phoenix AZ Mari Copi 85006  
Street (do not use PO Box) City State County Zip

10. List your employment or type of business during the past five (5) years, if unemployed, state the place of residence address. (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	TO Month/Year	DESCRIBE POSITION OR BUSINESS	EMPLOYERS NAME OR NAME OF BUSINESS (Street Address, City, State & Zip)
01/2016	CURRENT	Realtor	EQUITY Realty Group, 9970 W. Lowry Parkway, Tolleson, AZ 85055

11. Provide your residence address information for the last five (5) years A.R.S. §4-202(D) (ATTACH ADDITIONAL SHEET IF NECESSARY)

FROM Month/Year	To Month/Year	Street	City	State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

- 12. As an Agent or Controlling Person, will you be managing the day to day operation of the licensed premises? If you answered YES, then answer #13 below. If NO, skip to #14. Yes  No
- 13. Have you attended a DLLC approved Basic and Management Liquor Law Training Course within the past 3 years? MUST attach copies of both training certificates. Yes  No
- 14. Have you been cited, arrested, indicted, convicted, or summoned into court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past five (5) years? Yes  No
- 15. Are there ANY administrative law citations, compliance actions or consents, criminal arrests, indictments or summons pending against you? (Do not include civil traffic tickets) A.R.S. §4-202, 4-210 Yes  No
- 16. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes  No
- 17. Have you had a liquor application or license rejected, denied, revoked or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No
- 18. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last five years? A.R.S. §4-202(D) Yes  No

If you answered "YES" to any Question 14 through 18 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 14-18 MAY NOT BE ACCEPTED

I, (Print Full Name) Margie Williams hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: [Redacted] Date: 03/07/2024

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 27R.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**FROM:** Kevin Burke, Deputy City Manager  
**SUBJECT:** Budget Amendment, Public Safety Personnel Retirement System Lump Sum Contribution

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**Purpose:**

Discussion and possible action to approve a budget amendment and lump sum payment in the amount of \$3,000,000 from the Fiscal Year 2024 General Fund Contingency to the Public Safety Retirement Accounts (Police and Fire).

**Summary:**

Consistent with state law, the city of Peoria participates in the Public Safety Personnel Retirement System (PSPRS) for all sworn police and fire personnel. Due to numerous factors inside and outside PSPRS, the pension fund itself significantly underfunded. PSPRS is analyzed both as a consolidated plan (known as an agent-multiple employer) and as individual plans for each employer agency (Peoria Police is separate from Peoria Fire). As a consolidated plan, PSPRS is 66.3% funded as of June 30, 2023, up from 54.2% funded as of June 30, 2021. Individually, the Peoria Police pension plan is 80.0% funded as of June 30, 2023, up from 58.5% as of June 30, 2021, and the Peoria Fire pension plan is 82.4% funded as of June 30, 2023, up from 71.5% in June 2021. As a PSPRS participant, Peoria must be fully funded (100%) by 2036. Based upon actuarial assumptions this will require a total of \$270 million in contributions between 2020 and 2036 to achieve.

In order to reduce this total contribution amount and achieve full funding sooner than 2036, Mayor and Council approved a \$30 million lump sum payment to PSPRS in September of 2021, a \$5 million lump sum contribution in May of 2022, and a \$6 million lump sum contribution in June 2023. These payments, in addition to the Annual Required Contribution (ARC), have accelerated the pay down of unfunded liabilities. Overall, the Police and Fire plans are anticipated to be fully funded 5-7 years ahead of schedule and save approximately \$55-\$75 million in contributions.

In Fiscal Year 2024, investment returns are unlikely to reach the PSPRS new, lower, assumed rate of return of 7.1%. Therefore, an additional lump sum contribution this fiscal year will assist the payoff schedule. Staff proposes a \$3 million lump sum payment to PSPRS to be shared between the Police fund and the Fire fund.

This payment is intended to increase Peoria Police and Peoria Fire pension assets and reduce

unfunded liabilities.

**Previous Actions/Background:**

Mayor and Council adopted Resolution 2023-78 on June 6, 2023 regarding a pension funding policy and is scheduled to update that policy at this same meeting of May 28, 2024 under the Consent Agenda.

Mayor and Council received and discussed a presentation regarding a paydown strategy for the PSPRS unfunded liabilities at its September 14, 2021 study session. This body approved a lump sum payment for \$30 million at its September 28, 2021 regular meeting and a policy of holding the Annual Required Contribution (ARC) constant at the FY23 level until full funding is achieved. Mayor and Council then approved an additional \$5 million payment in June 2022 and a third lump sum contribution of \$6 million in June 2023.

**Staff Recommendation:**

Approve a budget amendment totaling \$3,000,000 from General Fund Contingency to the Public Safety Retirement Accounts within the respective funds

**Fiscal Analysis:**

This request will use available funds in excess of required reserves in the General Fund. The use of these funds to pay down Peoria's PSPRS unfunded liability will leave sufficient fund balances to address the city's one-time needs going forward.

**Contact Name and Number:**

Kevin Burke, 623.773.7395



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 28R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Sean Kindell, Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING - Fiscal Year 2025 Final Budget Adoption and Truth in Taxation

---

**Purpose:**

Discussion and possible action to: (a) hold a public hearing on the final budget for Fiscal Year 2025 and on the Truth in Taxation increase to the primary property tax levy; and (b) by a roll call vote adopt **RES. 2024-42** approving the Truth in Taxation increase of \$245,629 for Fiscal Year 2025.

**Summary:**

Final Budget

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

For FY2025, the City of Peoria budget appropriation totals \$995 million, an increase of 4.7 percent over the previous year. The primary reason for the increase in the total budget is personnel. The FY2025 budget adds 41 new FTEs totaling \$5.4 million ongoing, plus an additional 26 one-time contract employees at a cost of \$2.8 million. The budget also includes compensation adjustments for existing employees in the form of cost-of-living and merit increases. These adjustments are necessary to stay competitive in what has been a very tight labor market the last few years.

The proposed budget consists of four major components, including planned operating expenditures, capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals \$458.6 million, which represents a 10.2 percent increase over the FY2024 level. The operating budget supports 1,430.50 full-time equivalent positions.

The capital budget includes investments in various capital improvements throughout the City and is the first year of the 10-year Capital Improvement Program. The \$432.3 million FY2025 capital budget represents an increase of 5.3 percent from last year's capital budget.

The FY2025 annual debt obligations are estimated at \$51.6 million. This category includes annual City debt service payments for issued general obligation and revenue bonds.

State budget law requires a jurisdiction to adopt a Tentative Budget that sets the maximum level of appropriation for a fiscal year. This was done on May 7, 2024. The FY2025 budget includes contingency appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals \$52.5 million for the upcoming year. The City Council has the sole authority to utilize this contingency appropriation for unexpected needs or emergencies.

The City Manager's recommended budget was delivered to the City Council on March 14 of this year. At the Council Budget Study Session, held on March 28, Council members discussed the proposed budget. The changes discussed at that meeting were incorporated into the Tentative Budget and into this Final Budget.

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY2025 recommended budget assumes no increase to the overall property tax rate of \$1.44 for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

The FY2025 budget includes a combined utility rate adjustment of 8.4 percent for the average residential user of water, wastewater, and solid waste services. The adjustment to the water rate is being driven by inflationary pressures on labor, water supply, chemicals, and electricity, but also by the drought situation on the Colorado River, which requires large infrastructure investments to build redundancy in water supply. Solid waste is being hit hard by the high costs of fuel and vehicles, as well as by reduced recycling revenues and increased landfill costs. The start date for the utility rate adjustments will be July 1, 2024. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

It is recommended that the annual budget for FY2025 be in place by July 1, 2024, in order to have continuing legal authority to make payments for salaries, expenses and other obligations of the City of Peoria. Adoption of the Final Budget at this time will comply with the requirements set forth by Arizona Revised Statutes for the publishing of the proposed budget and public hearings held prior to final budget adoption.

### Truth-In-Taxation

During the FY2025 budget deliberations, the City Council recommended the City's primary property tax rate remain at \$.2900 per \$100 of assessed valuation.

By maintaining the existing tax rate, the primary property tax levy for FY2025 is \$6,211,216. Based on the statutory calculation, the increases in the primary tax levy stem from two sources. An estimated \$245,629 in increased collections comes from valuation increases to existing

properties and \$117,998 results from assessments on new construction within the city limits.

In compliance with Section 42-17104 and 42-17107, Arizona Revised Statutes, the City of Peoria notified property taxpayers through a press release and an advertisement placed in the Peoria Times on May 9, 2024 and in the Daily Independent on May 21, 2024 of the City's intent to increase the City's primary property tax levy. The statute also requires a public hearing and roll call vote regarding the proposed levy increase. The hearing and vote must take place on or before the adoption of the final budget.

Combined with the secondary tax rate of \$1.1500 per \$100 of assessed valuation, the total estimated tax rate for FY2025 is \$1.4400 per \$100 of assessed valuation.

Adoption of the primary and secondary property tax levies is scheduled for the June 18, 2024, City Council meeting.

### **Previous Actions/Background:**

At its Regular Meeting on May 7, 2024, the City Council approved the Tentative Budget for FY2025, setting the maximum appropriation at \$995,000,000. The adopted Tentative Budget maintains the City's primary property tax rate of \$0.2900 per \$100 of assessed valuation and the secondary property tax rate of \$1.15 per \$100 of assessed valuation.

### **Staff Recommendation:**

Staff recommends that the City Council (a) hold a public hearing on the final budget for FY2025 and on the Truth and Taxation increase to the primary property tax levy and (b) by a roll call vote adopt RES. 2024-42 approving the Truth in Taxation increase of \$245,629 for FY2025.

### **Fiscal Analysis:**

The FY2025 budget totals \$995,000,000. The budget is balanced for all funds, meaning that revenue sources have been identified for all budgeted expenditures. The primary property tax levy of \$6,211,216 and the secondary property tax levy of \$24,630,684 were used to balance the budget.

### **ATTACHMENTS:**

Exhibit 1: Final Budget

Exhibit 2: Truth in Taxation Resolution

Exhibit 3: Truth in Taxation Hearing Notice of Increase

Exhibit 4: Truth in Taxation Press Release

### **Contact Name and Number:**

Sean Kindell, (623) 773-7819

# City of Peoria Final Budget FY 2025 Budget





# CITY MANAGER BUDGET MESSAGE

## Fiscal Year 2025

Mayor Beck and Members of the Peoria City Council,

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

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

### FINANCIAL SUMMARY

A tradition of fiscal discipline has placed the city in a strong financial position. Evidence of Peoria's favorable financial condition is its general obligation bond rating. Peoria maintains a triple-A rating from both Fitch and Moody's. Peoria is one of only a handful of Valley cities to have triple-A ratings from both of these rating agencies.

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

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

City staff is aware that year-over-year inflation has come down from its highs to 2.7 percent in December 2023. On the other hand, like most Americans, staff is even more cognizant of the fact that cumulative inflation over the past five years is 28.3 percent. Inflation coupled with a tight labor market heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2025 budget includes funding for merit and cost of living increases for employees to keep their compensation competitive with other Valley cities.

## FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* (PSFM) include strong policies on reserve levels for our major operating funds. Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a natural disaster or a sudden loss of revenue. Meeting our fund balance reserve requirements is one of our primary considerations as we prepare and refine our forecasts throughout the year. Fund balance reserves are fully funded for FY 2025.

Although Peoria does not use our reserves to address recurring expenditures, each year a contingency appropriation is budgeted, in addition to the reserves, to address unforeseen operational and capital expenses including market changes. Contingency appropriation is also needed to enable us to spend unexpected revenues such as federal grants or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2025 is \$52.5 million, with \$27.5 million set aside in the General Fund, \$10.0 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

## OPERATING BUDGET AND TAXES, RATES, AND FEES

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

The FY 2025 operating budget is \$458.6 million. The General Fund, which accounts for 52 percent of the City-wide operating budget, totals \$238.2 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water and develops more reclaimed water resources. Peoria utility customers can expect a combined rate adjustment of 8.4 percent in July 2024. Even with this rate adjustment, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.
- ✓ Allocates the funding needed by departments to provide services to Peoria residents and businesses. Citywide, department supplemental requests added \$11.6 million ongoing and \$30.1 million one-time to the operating budget. The General Fund accounted for \$7.8 million of the ongoing total and \$16.6 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2025 budget adds 41 new positions (41 FTEs) to the city’s authorized strength. Of the 41 positions, 31 are for public safety.

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

**COUNCIL GOALS**

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

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

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

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



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

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

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

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

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

## CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

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

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

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

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

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

## ACKNOWLEDGEMENTS

To preserve the unique quality of life in our community, the proposed budget was prepared with City Council goals in mind. I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all the employees of the city who have contributed innovative ideas to make the FY 2025 budget a reality.

Sincerely,



Henry Darwin  
City Manager



# Schedules

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

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

Schedule 1 - All Funds Summary

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

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2025	
\$ 238,267,366	\$ 24,524,278	\$ -	\$ 27,535,521	\$ 290,327,165	\$ 8,601,331	\$ 298,928,496	\$ 92,890,296	1
\$ 4,256,929	\$ 32,448,159	\$ -	\$ 10,000,000	\$ 46,705,088	\$ 25,559,194	\$ 72,264,282	\$ 25,322,165	2
\$ -	\$ 9,068,500	\$ -	\$ -	\$ 9,068,500	\$ -	\$ 9,068,500	\$ 45,284	3
<b>\$ 242,524,295</b>	<b>\$ 66,040,937</b>	<b>\$ -</b>	<b>\$ 37,535,521</b>	<b>\$ 346,100,753</b>	<b>\$ 34,160,525</b>	<b>\$ 380,261,278</b>	<b>\$ 118,257,745</b>	
\$ 13,584,713	\$ 18,306,349	\$ -	\$ 1,000,000	\$ 32,891,062	\$ -	\$ 32,891,062	\$ 6,294,250	4
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,995	\$ 1,151,995	\$ 16,044	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,537	\$ 91,537	\$ 3,593	6
\$ 148,087	\$ 28,683,462	\$ -	\$ 1,000,000	\$ 29,831,549	\$ 6,903,664	\$ 36,735,213	\$ 13,882,992	7
\$ 5,000,000	\$ 20,887,549	\$ -	\$ 5,000,000	\$ 30,887,549	\$ -	\$ 30,887,549	\$ 25,951,765	8
\$ 997,978	\$ -	\$ -	\$ -	\$ 997,978	\$ -	\$ 997,978	\$ -	9
\$ 3,290,795	\$ -	\$ -	\$ -	\$ 3,290,795	\$ -	\$ 3,290,795	\$ 4,689,870	10
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -	11
\$ 5,567,875	\$ -	\$ -	\$ -	\$ 5,567,875	\$ 900,000	\$ 6,467,875	\$ 2,033,176	12
\$ 5,484,665	\$ 3,246,701	\$ -	\$ 2,500,000	\$ 11,231,366	\$ 226,683	\$ 11,458,049	\$ 2,264,780	13
\$ 3,470,047	\$ -	\$ -	\$ -	\$ 3,470,047	\$ -	\$ 3,470,047	\$ 362,445	14
<b>\$ 37,562,444</b>	<b>\$ 71,124,061</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ 118,186,505</b>	<b>\$ 9,273,879</b>	<b>\$ 127,460,384</b>	<b>\$ 55,498,915</b>	
\$ 40,546,384	\$ 29,186,873	\$ 12,426,710	\$ 2,000,000	\$ 84,159,967	\$ 245,173	\$ 84,405,140	\$ 33,374,175	15
\$ 2,410,339	\$ 5,000	\$ -	\$ -	\$ 2,415,339	\$ -	\$ 2,415,339	\$ 15,171,874	16
\$ 299,641	\$ 9,104,436	\$ -	\$ -	\$ 9,404,077	\$ 220,551	\$ 9,624,628	\$ 6,883,544	17
\$ -	\$ 67,993,006	\$ -	\$ -	\$ 67,993,006	\$ -	\$ 67,993,006	\$ 1,332,074	18
\$ 16,156,903	\$ 26,741,165	\$ 6,215,991	\$ 1,000,000	\$ 50,114,059	\$ 130,346	\$ 50,244,405	\$ 4,987,695	19
\$ 892,004	\$ -	\$ -	\$ -	\$ 892,004	\$ -	\$ 892,004	\$ 10,510,759	20
\$ -	\$ 3,687,420	\$ -	\$ -	\$ 3,687,420	\$ -	\$ 3,687,420	\$ 1,451,065	21
\$ -	\$ 28,410,541	\$ -	\$ -	\$ 28,410,541	\$ -	\$ 28,410,541	\$ 409,649	22
\$ 18,462,975	\$ 132,951	\$ 1,325,823	\$ 1,000,000	\$ 20,921,749	\$ 586,384	\$ 21,508,133	\$ 3,406,127	23
\$ 2,961,476	\$ 70,022	\$ 218,844	\$ -	\$ 3,250,342	\$ -	\$ 3,250,342	\$ 1,998,105	24
\$ 5,636,509	\$ -	\$ -	\$ -	\$ 5,636,509	\$ -	\$ 5,636,509	\$ 1,674,529	25
\$ -	\$ 13,816,800	\$ -	\$ -	\$ 13,816,800	\$ -	\$ 13,816,800	\$ 4,214,135	26
\$ 7,214,462	\$ -	\$ -	\$ -	\$ 7,214,462	\$ -	\$ 7,214,462	\$ 482,021	27
\$ 1,369,333	\$ 151,500	\$ -	\$ -	\$ 1,520,833	\$ -	\$ 1,520,833	\$ 1,045,749	28
<b>\$ 95,950,026</b>	<b>\$ 179,299,714</b>	<b>\$ 20,187,368</b>	<b>\$ 4,000,000</b>	<b>\$ 299,437,108</b>	<b>\$ 1,182,454</b>	<b>\$ 300,619,562</b>	<b>\$ 86,941,501</b>	
\$ 8,154,816	\$ -	\$ -	\$ -	\$ 8,154,816	\$ 208,000	\$ 8,362,816	\$ 605,749	29
\$ 15,407,330	\$ -	\$ -	\$ -	\$ 15,407,330	\$ -	\$ 15,407,330	\$ 11,428,945	30
\$ 32,536,491	\$ -	\$ -	\$ 1,500,000	\$ 34,036,491	\$ -	\$ 34,036,491	\$ 32,551,665	31
\$ 7,784,293	\$ -	\$ -	\$ -	\$ 7,784,293	\$ -	\$ 7,784,293	\$ 2,184,540	32
\$ 17,945,464	\$ -	\$ -	\$ -	\$ 17,945,464	\$ -	\$ 17,945,464	\$ 594,912	33
\$ 695,039	\$ 1,500,494	\$ -	\$ -	\$ 2,195,533	\$ -	\$ 2,195,533	\$ 3,866,891	34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,077	35
<b>\$ 82,523,433</b>	<b>\$ 1,500,494</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 85,523,927</b>	<b>\$ 208,000</b>	<b>\$ 85,731,927</b>	<b>\$ 51,511,779</b>	
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -	36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ -</b>	
\$ -	\$ 59,147,786	\$ -	\$ -	\$ 59,147,786	\$ -	\$ 59,147,786	\$ 195,508	38
\$ -	\$ 26,247,304	\$ -	\$ -	\$ 26,247,304	\$ -	\$ 26,247,304	\$ 3,802,993	39
\$ -	\$ 28,952,613	\$ -	\$ -	\$ 28,952,613	\$ -	\$ 28,952,613	\$ 4,671,506	40
<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ 8,670,007</b>	
\$ -	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ 23,661,237	41
\$ 50,000	\$ -	\$ 7,405,055	\$ -	\$ 7,455,055	\$ -	\$ 7,455,055	\$ 3,119,818	42
<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 31,348,904</b>	<b>\$ -</b>	<b>\$ 31,398,904</b>	<b>\$ -</b>	<b>\$ 31,398,904</b>	<b>\$ 26,781,055</b>	
<b>\$ 458,615,298</b>	<b>\$ 432,312,909</b>	<b>\$ 51,536,272</b>	<b>\$ 52,535,521</b>	<b>\$ 995,000,000</b>	<b>\$ 44,824,858</b>	<b>\$ 1,039,824,858</b>	<b>\$ 347,661,002</b>	

**Schedule 2 - All Funds Revenue**

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

**Schedule 2 - All Funds Revenue**

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



**Schedule 2 - All Funds Revenue**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Half-Cent Sales Tax Fund****Taxes**

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

**Miscellaneous Income**

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

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

**Transportation Sales Tax Fund****Taxes**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$18,084	\$10,166	\$15,000	\$12,500
	Ticket Sales- Facility Surchg	\$62,696	\$179,404	\$141,000	\$150,000
	Ticket Sales- Non Gen Admiss Surchg	\$26,439	\$108,229	\$40,000	\$90,000
	Ticket Sales-Premium	\$0	\$0	\$0	\$250,000
	Ticket Sales-Spring Trg	\$299,112	\$1,099,845	\$626,000	\$800,000
	Ticket.com Annual Fee	\$6,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$12,855	\$47,514	\$28,000	\$35,000
	<b>Subtotal - Charges for Service</b>	<b>\$715,602</b>	<b>\$1,803,633</b>	<b>\$1,241,162</b>	<b>\$1,727,767</b>
<b>Miscellaneous Income</b>					
	Auction Proceeds	\$39,641	\$22,350	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$9,017	\$17,111	\$11,000	\$63,000
	Other Revenue	\$850	\$3,195	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	<b>Subtotal - Miscellaneous Income</b>	<b>\$49,508</b>	<b>\$42,656</b>	<b>\$11,000</b>	<b>\$63,000</b>
<b>Rents</b>					
	General Rent Revenue	\$82,991	\$84,378	\$80,000	\$106,713
	Genl Rent Rev-Sp Cmplx	\$25,244	\$29,619	\$15,000	\$20,000
	Rent Rev/Stad Conc/Non Sp Tr	\$43,440	\$123,083	\$50,000	\$55,000
	Rent Rev/Stad Conc/Sp Tr	\$45,117	\$2,109,792	\$659,000	\$900,000
	Rent Revenue - Chili Davis	\$54,841	\$55,851	\$54,596	\$60,000
	Rent Rev-Fields	\$326,307	\$244,019	\$300,000	\$275,000
	Rent Rev-Fld/Clh/Mariners	\$146,526	\$154,308	\$123,726	\$142,000
	Rent Rev-Fld/Clh/Padres	\$106,517	\$115,210	\$108,726	\$118,000
	Rent Rev-Novelties/Sp Tr	\$157,635	\$608,393	\$223,000	\$525,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0
	Rent Rev-Stadium	\$85,820	\$79,457	\$50,000	\$70,000
	<b>Subtotal - Rents</b>	<b>\$1,074,437</b>	<b>\$3,604,110</b>	<b>\$1,664,048</b>	<b>\$2,271,713</b>
	<b>Total - Sports Complex Fund</b>	<b>\$1,839,546</b>	<b>\$5,450,398</b>	<b>\$2,916,210</b>	<b>\$4,062,480</b>
<b>Streets Fund</b>					
<b>Taxes</b>					
	Sales Tax Recoveries	\$6,448	\$0	\$0	\$0
	Sales Tax-Utilities	\$4,166,024	\$4,476,542	\$4,186,434	\$5,618,561
	<b>Subtotal - Taxes</b>	<b>\$4,172,472</b>	<b>\$4,476,542</b>	<b>\$4,186,434</b>	<b>\$5,618,561</b>
<b>Intergovernmental Revenue</b>					
	Highway User Revenue	\$13,158,294	\$14,521,341	\$14,092,533	\$15,481,027
<b>Charges for Service</b>					
	Allocated Interdept Svc Chrgs	\$100,000	\$100,000	\$100,000	\$100,000
	CIP Engineering Charges	\$0	\$0	\$0	\$0
	Fog Seal Revenues	\$64,880	\$231,280	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$948	\$0	\$0
	Street Cut Surcharge	\$10,870	\$1,125	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0



**Schedule 2 - All Funds Revenue**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

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

**Schedule 2 - All Funds Revenue**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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



### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Non-Departmental**

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

**Parks and Recreation**

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

**Police**

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

**Water Services**

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

**Impact Fees**

**Non-Departmental**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

#### Other

##### Public Works

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

#### Residential Sanitation

##### Public Works

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

#### Sanitation Equipment Reserve

##### Public Works

Solid Waste Eq't Reserve	\$98,949	\$1,280,949	\$5,125,000	\$5,636,509
<b>Department Sub-total:</b>	<b>\$98,949</b>	<b>\$1,280,949</b>	<b>\$5,125,000</b>	<b>\$5,636,509</b>
<b>Sanitation Equipment Reserve Fund Total</b>	<b>\$98,949</b>	<b>\$1,280,949</b>	<b>\$5,125,000</b>	<b>\$5,636,509</b>

#### Sports Complex

##### Parks and Recreation

Complex Eq't Reserve	\$95,879	\$168,010	\$196,000	\$219,333
Complex Operations/Maint	\$4,936,366	\$6,040,392	\$5,561,936	\$6,364,462
Sports Complex Capital Reserve	\$0	\$0	\$0	\$500,000
Sports Complex GA Surcharge	\$0	\$21	\$151,500	\$351,500
Sports Complex Improvement Reserve	\$0	\$0	\$350,000	\$450,000
Spring Training	\$37,536	\$978,830	\$730,742	\$850,000
<b>Department Sub-total:</b>	<b>\$5,069,782</b>	<b>\$7,187,253</b>	<b>\$6,990,178</b>	<b>\$8,735,295</b>
<b>Sports Complex Fund Total</b>	<b>\$5,069,782</b>	<b>\$7,187,253</b>	<b>\$6,990,178</b>	<b>\$8,735,295</b>

#### Wastewater

##### Water Services

Beardsley Water Reclamation Facility	\$1,870,659	\$1,919,830	\$2,411,204	\$2,629,626
Butler Water Reclamation Facility	\$6,027,674	\$6,382,644	\$6,207,118	\$6,552,180
Jomax Water Reclamation Facility	\$1,372,557	\$1,638,617	\$2,205,197	\$2,477,602
Program Enforcement	\$1,091,411	\$1,189,441	\$1,471,868	\$1,657,034
Wastewater Collection/Prevention	\$2,180,959	\$2,213,980	\$2,582,328	\$2,840,461
Ww Debt Service	\$498,546	\$965,061	\$5,294,207	\$6,215,991
Ww Eq't Reserve	\$0	\$68,748	\$167,000	\$892,004
Ww Oper Capital Projects	\$4,962,107	\$14,041,169	\$33,035,308	\$26,741,165
<b>Department Sub-total:</b>	<b>\$18,003,914</b>	<b>\$28,419,490</b>	<b>\$53,374,230</b>	<b>\$50,006,063</b>
<b>Wastewater Fund Total</b>	<b>\$18,003,914</b>	<b>\$28,419,490</b>	<b>\$53,374,230</b>	<b>\$50,006,063</b>

#### Water

##### Water Services

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

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Other**

**Non-Departmental**

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

**Parks and Recreation**

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

**Water Services**

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

**Debt Service Funds**

**Debt Service**

**Non-Departmental**

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

**Improvement District**

**Non-Departmental**

<b>Department Sub-total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Improvement District Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2025	Description	FY2025	Description	FY2025	
SLID 216	Vistancia Village Par A12	\$ 2,043	Camino a Lago South, Unit 5	\$ 3,929	SLID 1107	Aloravita Phase 1 Parcel 5	\$ 1,517
SLID 218	Vistancia Village A Par A10B	\$ 1,852	Camino a Lago South, Unit 6	\$ 4,715	SLID 1108	Aloravita Phase 1 Parcel 6	\$ 1,617
SLID 220	Cibola Vista 1A	\$ 786	Tierra Del Rio Parcel 4B	\$ 1,047	SLID 1109	Sunset Ranch Parcel 1Jj	\$ 1,100
SLID 221	Cibola Vista 1B	\$ 897	Terramar 9B	\$ 1,646	SLID 1110	Trailside At Happy Valley Phase 1	\$ 7,848
SLID 222	Cibola Vista 2	\$ 4,558	Tierra Del Rio Parcel 12	\$ 5,344	SLID 1111	Three Olive Park	\$ 5,625
SLID 223	Cibola Vista 3	\$ 4,498	Tierra Del Rio Parcel 11	\$ 4,872	SLID 1112	Trailside At Happy Valley Phase 2	\$ 1,257
SLID 224	Cibola Vista 4	\$ 3,616	Sunset Ranch 11A	\$ 2,193	SLID 1113	The Meadows 2A	\$ 3,167
SLID 225	Cibola Vista 5	\$ 6,224	The Meadows Parcel 11	\$ 8,802	SLID 1114	The Meadows Parcel 2B	\$ 3,772
SLID 226	Sonoran Mountain Ranch Parcel 4.1	\$ 4,158	The Meadows Parcel 12A	\$ 7,199	SLID 1115	Trailside At Happy Valley Phase 3	\$ 3,590
SLID 227	Sonoran Mountain Ranch Parcel 4.2	\$ 3,287	Sunset Ranch 11B	\$ 1,541	SLID 1116	Trailside At Happy Valley Phase 4	\$ 3,712
SLID 228	Sonoran Mountain Ranch Parcel 5	\$ 3,144	The Meadows Parcel 12B	\$ 6,852	SLID 1117	Vistancia Village A Parcel A5	\$ 905
SLID 229	Sonoran Mountain Ranch Parcel 6	\$ 4,993	The Meadows Parcel 9	\$ 8,127	SLID 1118	Vistancia Village D Parcel D3B	\$ 1,414
SLID 230	Sonoran Mountain Ranch Parcel 7	\$ 5,186	Vistancia Parcel F3 - Phase 1	\$ 1,100	SLID 1119	Vistancia Village D Parcel D4	\$ 1,729
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	\$ 3,269	Vistancia Parcel F4 Phase 1	\$ 440	SLID 1120	Vistancia Village D Parcel D1	\$ 1,886
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	\$ 2,201	Vistancia Parcel F4 Phase 2	\$ 1,197	SLID 1121	Vistancia Village D Parcel D1	\$ 1,414
SLID 233	Westwing Ph 2 Par 18	\$ 3,285	Vistancia Parcel F4 Ph2	\$ 158	SLID 1123	The Meadows Parcel 1 & 3 Phase 1	\$ 5,056
SLID 234	Westwing Ph 2 Par 19	\$ 1,530	Vistancia Parcel F4 PH 3	\$ 598	SLID 1126	The Meadows Parcels 1 & 3 Phase 2	\$ 1,911
SLID 235	Westwing Ph 2 Par 29	\$ 4,701	Vistancia Parcel F5	\$ 1,345	SLID 1127	The Meadows Parcels 7 & 8 Phase 1	\$ 2,523
SLID 236	Westwing Ph 2 Par 15	\$ 3,634	Vistancia Parcel F1 Phase 1	\$ 1,197	SLID 1128	The Meadows Parcels 7 & 8 Phase 2	\$ 1,491
SLID 237	Sonoran Mtn Ranch 9b	\$ 1,944	The Meadows Parcel 4A	\$ 7,829	SLID 1130	Four Seasons at Ventana Lakes	\$ 2,300
SLID 238	Casa Del Rey	\$ 17,011	Sunset Ranch 11C	\$ 595	SLID 1131	Sonoran Place Phase 1	\$ 2,975
SLID 239	Westwing Ph 2 Par 21	\$ 1,715	Sunset Ranch 11D	\$ 314	SLID 1132	Sonoran Place Phase 2	\$ 2,010
SLID 240	Westwing Ph 2 Par 22	\$ 2,287	Sunset Ranch 11E	\$ 1,100	SLID 1133	Trenton Park	\$ 1,593
SLID 1000	Sonoran Mountain Ranch Parcel 10	\$ 7,325	Umbria Estates	\$ 471	SLID 1134	Mystic at Lake Pleasant Heights Parcel A	\$ 2,259
SLID 1001	Vistancia Village A Parcel A9	\$ 2,170	Tierra Del Rio Parcel 1	\$ 2,201	SLID 1135	Aloravita North Phase 2 - Parcel 13	\$ 2,347
SLID 1002	Flecher Farms	\$ 3,929	Tierra Del Rio Parcel 13B	\$ 1,100	SLID 1136	Aloravita North Phase 2 - Parcel 7	\$ 2,953
SLID 1004	Vistancia Village A Parcel G10	\$ 1,227	Sunset Ranch 11F	\$ 571	SLID 1137	Aloravita North Phase 2 - Parcel 8	\$ 2,940
SLID 1005	Vistancia Phase 2 Parcel A-8	\$ 1,414	Tierra Del Rio Parcel 10B	\$ 1,382	SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	\$ 4,834
SLID 1006	Vistancia Phase 2 Parcel A-15	\$ 2,013	Tierra Del Rio Parcel 27	\$ 10,312	SLID 1139	MYSTIC AT LPH PARCEL D	\$ 3,480
SLID 1007	Vistancia North Parcel G-11	\$ 942	Terramar Parcel 10B	\$ 1,572	SLID 1140	MYSTIC AT LPH PARCEL B	\$ 1,368
SLID 1008	Riverstone Estates	\$ 3,301	The Meadows Parcel 4B	\$ 6,445	SLID 1141	MYSTIC AT LPH PARCEL C	\$ 2,237
SLID 1009	Vistancia Village A Parcel G3	\$ 2,642	Tierra Del Rio Parcel 23	\$ 9,813	SLID 1142	Granite Hills	\$ 2,363
SLID 1010	Vistancia Parcel A-7	\$ 942	Sunset Ranch 11G	\$ 628	SLID 1144	Village H at Vistancia Parcel H23	\$ 1,394
SLID 1011	Varney Village	\$ 438	Sunset Ranch 11H	\$ 598	SLID 1146	Camino a Lago South Parcel 1	\$ 4,555
SLID 1012	Vistancia North Parcel G-4	\$ 1,257	Tierra Buena II	\$ 606	SLID 1147	Camino a Lago South Parcel 2	\$ 3,728
SLID 1013	Vistancia A28	\$ 3,457	Tierra Del Rio Parcel 22	\$ 4,715	SLID 1149	Camino a Lago South Parcel 12	\$ 1,757
SLID 1014	Vistancia A29	\$ 2,140	Peoria Village	\$ 2,981	SLID 1151	Cowley Phase 1A	\$ 523
SLID 1016	Sonoran Mountain Ranch Parcel 14	\$ 3,584	Vistancia Parcel A1B	\$ 1,047	SLID 1152	Cowley Phase 1B	\$ 1,091
SLID 1017	Vistancia Parcel G2	\$ 2,357	Vistancia Parcel A21/A22	\$ 1,572		<b>TOTAL</b>	<b>\$ 1,151,995</b>
SLID 1019	Vistancia North G-1	\$ 2,693	Lizard Trails	\$ 786			
SLID 1020	Plaza Del Rio Phase 1	\$ 786	Tierra Del Rio Parcel 20A & 21A	\$ 5,537	MID 1	Cactus Point Crossing	\$ 8,496
SLID 1021	Plaza Del Rio Phase 2	\$ 1,886	Tierra Del Rio Parcel 21B	\$ 1,572	MID 2	Westfield Gardens II	\$ 4,965
SLID 1022	Tierra del Rio Parcel 6	\$ 9,274	Sunnise Vista	\$ 628	MID 3	Bell Park (Parcel 5)	\$ 4,355
SLID 1023	Tierra Del Rio North - Parcel 28	\$ 2,672	Sierra Ridge Estates	\$ 2,430	MID 4	Country Meadows	\$ 5,356
SLID 1024	Plaza Del Rio Phase 3	\$ 2,962	Terramar Cove	\$ 942	MID 5	Crystal Cove	\$ 16,564
SLID 1025	Rio Estates	\$ 1,271	VISTANCIA PARCEL H19 PHASE 1	\$ 660	MID 6	Westfield Gardens III	\$ 10,240
SLID 1029	Grand Manor	\$ 2,418	VISTANCIA PARCEL H20	\$ 684	MID 7	Sweetwater Place	\$ 8,093
SLID 1030	Tierra Del Rio Parcel 10A	\$ 2,672	Tierra Del Rio Parcel 2	\$ 4,129	MID 10	Tierra Norte III	\$ 17,698
SLID 1031	Tierra del Rio Parcel 9	\$ 3,929	Tierra Del Rio Parcel 3A	\$ 3,116	MID 69	Stonebridge	\$ 8,979
SLID 1032	Tierra Del Rio Parcel 13A	\$ 2,796	Tierra Del Rio Parcel 20B	\$ 3,457	MID 1025	Bedford Village 1	\$ 3,893
SLID 1033	Camino a Lago South, Unit 8	\$ 3,413	Aloravita Phase 1 Parcel 1	\$ 3,979	MID 1044	Bedford Village 2	\$ 2,898
SLID 1034	Camino a Lago South, Unit 7	\$ 2,672	Aloravita Phase 1 Parcel 2	\$ 3,648		<b>TOTAL</b>	<b>\$ 91,537</b>
SLID 1035	Tierra Del Rio Parcel 4a	\$ 3,001	Aloravita Phase 1 Parcel 3	\$ 1,197			

### Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
Fiscal Year Budget Amount	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000	\$995,000,000
Qualifiable Exclusions (estimated)	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292	\$376,388,205
Total Estimated Expenditures	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708	\$618,611,795
Expenditure Limitation	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693	\$1,288,525,749
b1. Maximum Allowable Primary Property					
Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
Maximum Allowable Primary Tax Levy	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809	\$7,264,981
b2. Amount Received from Primary Property					
Taxation in Prior Year in Excess of	N/A	N/A	N/A	N/A	N/A
the Sum of that Year's Maximum Allowable					
Primary Property Tax Levy [ARS 42-17005]					
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
<b>A. Secondary Property Tax Levy</b>	<b>\$19,081,804</b>	<b>\$20,481,976</b>	<b>\$21,745,530</b>	<b>\$23,165,265</b>	<b>\$24,630,684</b>
<b>B. Primary Property Tax Levy</b>	<b>\$4,811,933</b>	<b>\$5,165,020</b>	<b>\$5,483,655</b>	<b>\$5,841,675</b>	<b>\$6,211,216</b>
Total Property Tax Levy Amount	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591	\$5,900,655
Prior Year's	\$240,597	\$258,251	\$274,183	\$292,084	\$310,561
B. Secondary Property Tax - Current Year	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002	\$23,399,150
Prior Year's	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263	\$1,231,534
Total Current Year's Collections	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593	\$29,299,805
Total Prior Year's Collections	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347	\$1,542,095
Total Property Tax Levy Collected	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.1500	\$1.1500	\$1.1500	\$1.1500	\$1.1500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

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

**Calculation of legal limitations**

<b>20% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$823,011,703
Debt Outstanding as of 07/01/25	\$173,355,066
Principal Payments FY25	(\$16,451,321)
Proposed Debt FY25	\$19,714,982
Estimated Debt outstanding FY25	\$176,618,727
Remaining limitation available	\$646,392,976
<b>6% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$246,903,511
Debt Outstanding as of 07/01/25	\$2,650,600
Principal Payments FY25	(\$251,541)
Proposed Debt FY25	3,930,367
Estimated Debt outstanding FY25	\$6,329,426
Remaining limitation available	\$240,574,085

**Truth in Taxation Calculation**

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

## Schedule 6 - Personnel Summary By Department

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>City Attorney</b>								
<b>General Fund</b>								
<b>0200 - Civil</b>								
Assistant City Attorney	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Chief Asst. City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
Paralegal	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Sr. Assistant City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
<b>0210 - Victims' Assistance Prg</b>								
Legal Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Victim Assistance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>0230 - Criminal</b>								
Assistant City Prosecutor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
City Prosecutor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Paralegal	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Assistant City Prosecutor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Insurance Reserve Fund</b>								
<b>3610 - Claims Admin</b>								
Claims Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Risk Management Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>City Attorney Totals:</b>		<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Development and Engineering</b>									
<b>General Fund</b>									
<b>0650 - Building Development</b>									
	Building Development Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	<b>7.00</b>	-1.00	<b>6.00</b>	0.00	6.00
	Building Inspector II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Inspector III	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Official & Inspection Supervisor	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Plans Examiner I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Examiner II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Residential Field Inspection Supervisor	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>24.00</b>	<b>25.50</b>	<b>25.50</b>	-1.00	<b>24.50</b>	0.00	<b>24.50</b>
<b>0750 - Engineering Admin</b>									
	Business Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development Agreement Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	0.00	<b>6.00</b>	0.00	<b>6.00</b>
<b>0810 - Site Development</b>									
	Civil Engineer	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Technician II	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Site Development Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	0.00	<b>8.50</b>	0.00	<b>8.50</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>0812 - Engineering Services</b>									
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>0813 - Architectural Services</b>									
	Architect	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Architectural Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>0820 - Eng Inspection Svc</b>									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Inspector	Full-Time	6.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	0.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>Highway User Fund</b>									
<b>7043 - Traffic Engineering</b>									
	Assistant City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Intelligent Transportation System Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	ITS Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>Development and Engineering Totals:</b>			<b>67.00</b>	<b>71.00</b>	<b>71.00</b>	<b>-1.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>Economic Development Services</b>								
<b>General Fund</b>								
<b>0352 - Economic Development Services</b>								
Business Attraction Program Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Development Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Retention & Expansion Program Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Chief Business Attraction Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Agreement Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Assistant	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Economic Development Operations Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Economic Development Program Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
Economic Development Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Real Estate Development Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		7.00	8.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
<b>Economic Development Services Totals:</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance and Budget</b>									
<b>General Fund</b>									
<b>0400 - Finance Admin</b>									
	Business Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Chief Financial Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Finance & Accounting Asst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Grants Program Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>0410 - Financial Services</b>									
	Accountant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Payroll Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>0420 - Tax Audit &amp; Collections</b>									
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sales Tax & Licensing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sales Tax Auditor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Tax & Licensing Specialist I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>0430 - Management and Budget</b>									
	Budget Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Budget Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Budget Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management & Budget Assistant	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
<b>0440 - Materials Management</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Buyer I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Buyer II	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Contract Administrator	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Contract Officer	Full-Time	2.00	2.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Materials Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>0500 - Inventory Control</b>									
	Buyer I	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Inventory Control Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Inventory Control Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	3.00	2.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	<b>4.00</b>
	<b>Finance and Budget Totals:</b>		<b>40.00</b>	<b>40.00</b>	<b>41.00</b>	<b>2.00</b>	<b>43.00</b>	<b>1.00</b>	<b>44.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance Utilities</b>									
<b>General Fund</b>									
<b>0450 - Customer Service</b>									
	Customer Services Rep II	Full-Time	12.00	12.00	<b>12.00</b>	0.00	<b>12.00</b>	0.00	12.00
	Lead Customer Services Rep	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Medical Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	-1.00	<b>15.00</b>	0.00	15.00
<b>0460 - Revenue Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Business Systems Analyst	Full-Time	2.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Finance & Accounting Asst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Revenue Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-3.00	<b>2.00</b>	0.00	2.00
<b>0470 - Meter Services</b>									
	Dispatcher	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Lead Water Meter Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Meter Technical Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Meter Technician I	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Water Meter Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
<b>0480 - Utility Billing</b>									
	Customer Services Rep II	Full-Time	5.00	4.00	<b>4.00</b>	-4.00	<b>0.00</b>	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Utility Billing Specialist	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Utility Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	4.00	<b>5.00</b>	0.00	5.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	<b>Finance Utilities Totals:</b>		<b>38.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-4.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

### Schedule 7 - Authorized Personnel

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

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
<b>I260 - Fire Operations</b>									
	Assistant Fire Chief	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Fire Battalion Chief	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Fire Captain	Full-Time	34.00	39.00	<b>39.00</b>	0.00	<b>39.00</b>	3.00	42.00
	Fire Engineer	Full-Time	31.00	33.00	<b>33.00</b>	0.00	<b>33.00</b>	3.00	36.00
	Firefighter	Full-Time	78.00	84.00	<b>84.00</b>	0.00	<b>84.00</b>	11.00	95.00
			<b>155.00</b>	<b>168.00</b>	<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>17.00</b>	<b>185.00</b>
<b>I270 - Ambulance Operations</b>									
	Automotive Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Firefighter	Full-Time	35.00	41.00	<b>41.00</b>	0.00	<b>41.00</b>	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Medical Billing Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>40.00</b>	<b>47.00</b>	<b>48.00</b>	<b>1.00</b>	<b>49.00</b>	<b>0.00</b>	<b>49.00</b>
	<b>Fire-Medical Totals:</b>		<b>221.00</b>	<b>241.00</b>	<b>243.00</b>	<b>1.00</b>	<b>244.00</b>	<b>17.00</b>	<b>261.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Information Technology</b>									
<b>Information Technology Fund</b>									
<b>3750 - IT Operations</b>									
	Application Systems Analyst	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Application Systems Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
	Applications/GIS Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Data Architect	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Data Engineer	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Information Technology Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Infrastructure Architect	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	IT Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Project Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	IT Project Manager	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	IT Security Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technical Support Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technician I	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	IT Technician II	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Application Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Lead IT Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Analyst	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Network Administrator	Full-Time	3.00	3.00	<b>3.00</b>	2.00	<b>5.00</b>	0.00	5.00
	Network Engineer	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Network Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Radio Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>43.00</b>	<b>45.00</b>	<b>45.00</b>	1.00	<b>46.00</b>	0.00	<b>46.00</b>
<b>3760 - Radio System Operations</b>									
	Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	RF Communications Operator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Information Technology Totals:</b>			<b>45.00</b>	<b>47.00</b>	<b>47.00</b>	<b>-1.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Leadership and Management</b>									
<b>General Fund</b>									
<b>0020 - City Manager's Office</b>									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Assistant City Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	City Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Council Assistant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Council Assistant to the Mayor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy City Manager	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Executive Assistant	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>15.00</b>	<b>14.00</b>	<b>13.00</b>	1.00	<b>14.00</b>	0.00	<b>14.00</b>
<b>0025 - Governmental Affairs</b>									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	<b>2.00</b>
<b>0027 - Office of Real Estate Development</b>									
	Real Estate Development Officer	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>0030 - Office of Innovation</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Director	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>Leadership and Management Totals:</b>			<b>19.00</b>	<b>20.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
<b>Municipal Court</b>								
<b>General Fund</b>								
<b>0250 - Municipal Court</b>								
Associate Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Judicial Assistant	Full-Time	8.00	8.00	<b>8.00</b>	-1.00	<b>7.00</b>	0.00	7.00
Lead Judicial Assistant	Full-Time	4.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Municipal Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Municipal Security Guard	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
		<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>Municipal Court Enhancement Fd Fund</b>								
<b>8062 - Municipal Court Enhancement Fd</b>								
Judge Pro Tem	Part-Time	0.45	0.45	<b>0.45</b>	-0.45	<b>0.00</b>	0.00	0.00
		<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Municipal Court Totals:</b>		<b>21.45</b>	<b>23.45</b>	<b>23.45</b>	<b>-1.45</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Neighborhood &amp; Human Services</b>									
<b>General Fund</b>									
<b>0550 - Code Compliance</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	6.00	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	Code Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	0.00	<b>10.00</b>	0.00	10.00
<b>0570 - Community Assistance</b>									
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Community Assistance Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Community Assistance Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Housing & Development Grants Coordinator	Full-Time	0.75	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.80</b>	<b>5.75</b>	<b>5.75</b>	-1.00	<b>4.75</b>	0.00	4.75
<b>0590 - Community Engagement</b>									
	Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Associate	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Neighborhood Imp. Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
<b>I390 - Business Services</b>									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	<b>1.50</b>	0.00	<b>1.50</b>	0.00	1.50
	Business Services Manager	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	0.00	0.00	<b>1.30</b>	0.00	<b>1.30</b>	0.00	1.30
	Customer Services Rep II	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Customer Services Rep	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	0.00	<b>9.80</b>	0.00	9.80
<b>I400 - NHS Administration</b>									
	Deputy Director of Neighborhood & Human Services	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Human Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I420 - Am/Pm Program</b>									
	Recreation Coordinator	Full-Time	1.70	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Manager	Full-Time	0.39	0.39	<b>0.39</b>	0.00	<b>0.39</b>	0.00	0.39
	Recreation Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Supervisor	Full-Time	0.60	0.60	<b>0.60</b>	0.00	<b>0.60</b>	0.00	0.60
			<b>3.19</b>	<b>3.19</b>	<b>3.19</b>	0.00	<b>3.19</b>	0.00	<b>3.19</b>
<b>I430 - Little Learners Program</b>									
	Recreation Manager	Full-Time	0.08	0.08	<b>0.08</b>	0.00	<b>0.08</b>	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	0.00	<b>2.23</b>	0.00	<b>2.23</b>
<b>I440 - Summer Recreation Program</b>									
	Recreation Coordinator	Full-Time	0.40	0.40	<b>0.40</b>	-0.30	<b>0.10</b>	0.00	0.10
	Recreation Manager	Full-Time	0.02	0.02	<b>0.02</b>	0.00	<b>0.02</b>	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
			<b>0.52</b>	<b>0.52</b>	<b>0.52</b>	-0.30	<b>0.22</b>	0.00	<b>0.22</b>
<b>I450 - Summer Camp Program</b>									
	Recreation Coordinator	Full-Time	0.90	0.90	<b>0.90</b>	0.30	<b>1.20</b>	0.00	1.20
	Recreation Manager	Full-Time	0.06	0.06	<b>0.06</b>	0.00	<b>0.06</b>	0.00	0.06
	Recreation Superintendent	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Recreation Supervisor	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
			<b>1.46</b>	<b>1.46</b>	<b>1.46</b>	0.30	<b>1.76</b>	0.00	<b>1.76</b>
<b>I490 - Active Adult Program</b>									
	Family & Youth Services Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Recreation Coordinator	Full-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
			<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	0.00	<b>1.09</b>	0.00	<b>1.09</b>
<b>I500 - Adaptive Recreation Program</b>									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	<b>0.30</b>	0.00	<b>0.30</b>	0.00	0.30
			<b>0.74</b>	<b>0.74</b>	<b>1.74</b>	0.00	<b>1.74</b>	0.00	<b>1.74</b>
<b>I520 - Teen Program</b>									
	Recreation Coordinator	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
			<b>0.39</b>	<b>0.39</b>	<b>0.39</b>	0.00	<b>0.39</b>	0.00	<b>0.39</b>
<b>I530 - Community Center</b>									

### Schedule 7 - Authorized Personnel

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Family & Youth Services Supervisor	Full-Time	0.35	0.35	<b>0.35</b>	0.00	<b>0.35</b>	0.00	0.35
Recreation Coordinator	Full-Time	1.05	1.05	<b>1.05</b>	0.00	<b>1.05</b>	0.00	1.05
Recreation Manager	Full-Time	0.33	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
Recreation Superintendent	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
		<b>3.13</b>	<b>3.13</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>
<b>Community Dev Block Grant Fund</b>								
<b>7160 - Comm Dev Block Grant</b>								
Community Assistance Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Community Assistance Manager	Full-Time	0.20	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Housing & Development Grants Coordinator	Full-Time	0.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
		<b>0.95</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Adult Day Program Grant Fund</b>								
<b>7250 - Adult Day Prg Grant</b>								
Family & Youth Services Programmer	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Family & Youth Services Specialist	Full-Time	0.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
Family & Youth Services Supervisor	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Recreation Specialist I	Full-Time	4.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Specialist II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Superintendent	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
		<b>7.25</b>	<b>7.25</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>
<b>Neighborhood &amp; Human Services Totals:</b>		<b>40.75</b>	<b>41.75</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Office of Communications</b>									
<b>General Fund</b>									
<b>0040 - Public Information Office</b>									
	Digital Media Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Graphics Designer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing Communications Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>0041 - Digital Media</b>									
	Digital Media Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
	<b>Office of Communications Totals:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I481 - Sports Programs - Adult</b>									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.03	0.20	<b>0.20</b>	-0.06	<b>0.14</b>	0.00	0.14
	Recreation Superintendent	Full-Time	0.13	0.33	<b>0.33</b>	-0.13	<b>0.20</b>	0.00	0.20
	Recreation Supervisor	Full-Time	0.00	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
			<b>0.27</b>	<b>1.86</b>	<b>1.86</b>	-0.19	<b>1.67</b>	0.00	<b>1.67</b>
<b>I531 - Rio Vista Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	1.50	<b>1.50</b>	-0.50	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
			<b>4.33</b>	<b>3.85</b>	<b>3.85</b>	-1.27	<b>2.59</b>	0.00	<b>2.59</b>
<b>I532 - Rio Vista Rec Center</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.20	<b>0.20</b>	-0.20	<b>0.00</b>	0.00	0.00
	Custodian	Full-Time	3.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.25	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Recreation Programmer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50
			<b>8.65</b>	<b>6.10</b>	<b>6.10</b>	0.25	<b>6.35</b>	0.00	<b>6.35</b>
<b>I533 - Pioneer Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.32</b>	<b>2.85</b>	<b>2.85</b>	-0.27	<b>2.59</b>	0.00	<b>2.59</b>
<b>I534 - Paloma Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00



### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	<b>1.00</b>	-0.75	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker III	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.34	1.00	<b>1.00</b>	0.11	<b>1.11</b>	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.58</b>	<b>6.10</b>	<b>6.10</b>	<b>0.49</b>	<b>6.59</b>	<b>0.00</b>	<b>6.59</b>
<b>1555 - Parks Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>1560 - Parks North</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>9.15</b>	<b>9.15</b>	<b>-0.38</b>	<b>8.78</b>	<b>0.00</b>	<b>8.78</b>
<b>1570 - Parks South</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.50	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>10.15</b>	<b>10.15</b>	<b>2.63</b>	<b>12.78</b>	<b>0.00</b>	<b>12.78</b>
<b>1580 - Facility Maintenance and Operations</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>0.00</b>	0.20	<b>0.20</b>	0.00	0.20
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Custodian	Full-Time	0.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Facilities Operations Tech	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Graffiti Abatement Technician	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.00	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks Maintenance Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-0.50	<b>0.50</b>	0.00	0.50
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Sports Facilities Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			0.00	6.25	<b>6.25</b>	1.33	<b>7.58</b>	0.00	7.58
<b>I590 - Park Rangers</b>									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Park Ranger	Full-Time	7.00	7.00	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	Park Ranger Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			8.24	8.25	<b>8.25</b>	0.13	<b>8.38</b>	0.00	8.38
<b>I600 - Contracted Landscape Maintenance</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Landscape Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	-0.16	<b>0.34</b>	0.00	0.34
			1.61	1.75	<b>1.75</b>	-0.16	<b>1.59</b>	0.00	1.59
<b>I610 - Trails Maintenance</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	-0.17	<b>0.33</b>	0.00	0.33
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-0.88	<b>0.12</b>	0.00	0.12
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			5.74	7.75	<b>7.75</b>	-3.05	<b>4.70</b>	0.00	4.70

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Sports Complex Fund</b>									
<b>2000 - Complex Operations/Maint</b>									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director of Parks, Recreation and Community	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Field Operations and Planning Services Manager	Full-Time	0.00	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	<b>0.50</b>	-0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker II	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.46	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-0.50	<b>0.50</b>	0.00	0.50
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			17.96	18.90	<b>16.90</b>	-0.80	<b>16.10</b>	0.00	16.10
	<b>Parks and Recreation Totals:</b>		<b>102.04</b>	<b>99.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Planning and Community Development</b>									
<b>General Fund</b>									
<b>0600 - Community Dev Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Comm Dev Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>0610 - Planning</b>									
	Associate Planner	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planner	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Planning Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning Specialist	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planning Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Principal Planner	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Sr Planner	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
			<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>Planning and Community Development Totals:</b>			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Police</b>									
<b>General Fund</b>									
<b>1000 - Police Administration</b>									
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Police Chief	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Services Deputy Director	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Police Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Public Information Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Sergeant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-1.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>1010 - Criminal Investigation</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civilian Investigator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	<b>3.00</b>	-3.00	<b>0.00</b>	0.00	0.00
	Forensic Services Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Forensic Services Technician	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Police Investigative Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	23.00	27.00	<b>28.00</b>	0.00	<b>28.00</b>	0.00	28.00
	Police Sergeant	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Police Services Officer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Support Assistant	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Victim Services Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>45.00</b>	<b>48.00</b>	<b>-2.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>I020 - Patrol Services - South</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	<b>4.00</b>	1.00	<b>5.00</b>	0.00	5.00
	Animal Control Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Services Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Community Relations Coordinator	Full-Time	0.00	2.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Lieutenant	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Officer	Full-Time	59.00	65.00	<b>70.00</b>	-1.00	<b>69.00</b>	2.00	71.00
	Police Sergeant	Full-Time	7.00	7.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
	Police Services Officer	Full-Time	14.00	14.00	<b>14.00</b>	0.00	<b>14.00</b>	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Public Education Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>95.00</b>	<b>102.00</b>	<b>109.00</b>	<b>-1.00</b>	<b>108.00</b>	<b>3.00</b>	<b>111.00</b>
<b>I021 - Patrol Services - North</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	<b>51.00</b>	0.00	<b>51.00</b>	3.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
			<b>58.00</b>	<b>58.00</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>3.00</b>	<b>66.00</b>
<b>I025 - Operations Support</b>									
	Civilian Investigator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Officer	Full-Time	30.00	30.00	<b>34.00</b>	0.00	<b>34.00</b>	2.00	36.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	1.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>39.00</b>	<b>43.00</b>	<b>2.00</b>	<b>45.00</b>	<b>3.00</b>	<b>48.00</b>
<b>I030 - Pd Technical Support</b>									
	Lead Equipment Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Police Property Evidence Tech	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Police Services Supervisor	Full-Time	0.00	1.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Police Support Assistant	Full-Time	7.00	5.00	<b>6.00</b>	2.00	<b>8.00</b>	2.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>1.00</b>	<b>15.00</b>	<b>3.00</b>	<b>18.00</b>
<b>I040 - Staff Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Civilian Investigator	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring and Training Manager	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Lieutenant	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Police Recruitment Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recruit Training Officer	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
		7.00	9.00	10.00	-1.00	9.00	1.00	10.00
<b>1050 - Pd Communications</b>								
	Communications Specialist	27.00	27.00	30.00	0.00	30.00	0.00	30.00
	Communications Supervisor	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		35.00	34.00	37.00	0.00	37.00	0.00	37.00
<b>1060 - Strategic Planning</b>								
	Administrative Assistant II - Classified	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead Equipment Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Management Analyst	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Admin Services Manager	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Business System Analyst	0.00	0.00	0.00	0.00	0.00	1.00	1.00
		6.00	6.00	6.00	2.00	8.00	1.00	9.00
<b>1070 - Radio Systems Operations (Citywide)</b>								
	RF Communications Operator	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>1080 - Aviation Unit</b>								
	Police Officer	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	0.00	0.00	0.00	1.00	1.00	0.00	1.00
		0.00	0.00	0.00	2.00	2.00	0.00	2.00
<b>Victims of Crime Act Grant Fund</b>								
<b>7710 - Victims Of Crime Act Grant</b>								
	Victim Advocate	2.00	2.00	2.00	0.00	2.00	0.00	2.00
		2.00	2.00	2.00	0.00	2.00	0.00	2.00
<b>Police Totals:</b>		<b>308.00</b>	<b>323.00</b>	<b>346.00</b>	<b>3.00</b>	<b>349.00</b>	<b>14.00</b>	<b>363.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Public Works</b>									
<b>General Fund</b>									
<b>0900 - Public Works Administration</b>									
	Deputy Director of Public Works	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>Commercial Solid Waste Fund</b>									
<b>2720 - Commercial Front Load</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>5.10</b>	<b>5.10</b>	<b>5.10</b>	0.00	<b>5.10</b>	0.00	<b>5.10</b>
<b>2730 - Commercial Roll-Off</b>									
	Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	0.00	<b>2.10</b>	0.00	<b>2.10</b>
<b>Residential Solid Waste Fund</b>									
<b>2750 - Solid Waste Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>2760 - Residential Collection</b>									
	Equipment Operator	Full-Time	28.00	30.00	<b>30.00</b>	0.00	<b>30.00</b>	0.00	30.00
	Lead Equipment Operator	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Solid Waste Operational Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Solid Waste Supervisor	Full-Time	1.80	1.80	<b>1.80</b>	0.00	<b>1.80</b>	0.00	1.80
	Solid Waste Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>33.80</b>	<b>35.80</b>	<b>35.80</b>	0.00	<b>35.80</b>	1.00	<b>36.80</b>
<b>2770 - Residential Recycling</b>									
	Equipment Operator	Full-Time	11.00	11.00	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	0.00	<b>13.00</b>	0.00	<b>13.00</b>
<b>2810 - Solid Waste Environmental</b>									
	Environmental Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Storm Water Drainage System Fund</b>									
<b>2900 - Drainage Systems Operations</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Street Maintenance Worker	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	0.00	<b>4.20</b>	0.00	<b>4.20</b>
<b>Fleet Services Fund</b>									
<b>3420 - Fleet Maintenance</b>									
	Automotive Technician	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	<b>7.00</b>	0.00	<b>7.00</b>	1.00	8.00
	Buyer I	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Fleet Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Service Writer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Automotive Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	2.00	<b>17.00</b>	1.00	<b>18.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Facilities Maintenance Fund</b>									
<b>3650 - Facilities Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	<b>2.00</b>
<b>3660 - Daytime Facility Services</b>									
	Custodian	Full-Time	6.00	6.00	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	4.00
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Custodian	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-2.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>3661 - Nighttime Facilities Services</b>									
	Custodian	Full-Time	5.75	5.75	<b>5.75</b>	2.00	<b>7.75</b>	0.00	7.75
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Operations Tech	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Custodian	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>10.75</b>	<b>11.75</b>	<b>11.75</b>	1.00	<b>12.75</b>	0.00	<b>12.75</b>
<b>3690 - Facilities Operating Projects</b>									
	Construction Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Project Coordinator	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Public Works Project Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>3700 - Technical Operations</b>									
	Facilities Operations Tech	Full-Time	3.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	1.00	<b>10.00</b>	0.00	<b>10.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Highway User Fund</b>									
<b>7000 - Streets Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	<b>0.80</b>	0.00	<b>0.80</b>	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	0.00	<b>5.80</b>	0.00	<b>5.80</b>
<b>7010 - Signs And Striping</b>									
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	1.00	4.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>7020 - Traffic Signal Maintenance</b>									
	ITS Technician	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Traffic Signal Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Traffic Signal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	0.00	<b>8.00</b>	0.00	<b>8.00</b>
<b>7030 - Street Maintenance</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	1.00	5.00
	Lead Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	0.00	<b>18.00</b>	1.00	<b>19.00</b>
<b>7040 - Sweeper Operations</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
<b>Public Transit Fund</b>								
<b>7200 - Transit Division</b>								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Lead Transit Operator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Transit Dispatcher	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Transit Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Transit Operator I	Full-Time	4.50	5.00	<b>5.50</b>	0.00	<b>5.50</b>	0.00	5.50
Transit Operator II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Transit Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		10.50	11.00	<b>11.50</b>	0.00	<b>11.50</b>	0.00	11.50
<b>Public Works Totals:</b>		<b>171.25</b>	<b>177.75</b>	<b>179.25</b>	<b>2.00</b>	<b>181.25</b>	<b>4.00</b>	<b>185.25</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Water Services</b>									
<b>Water Fund</b>									
<b>2050 - Water Services-Water/Ww Admin</b>									
	Deputy Director of Utilities	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental & Wastewater Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Policy Administrator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Water Resources Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>2.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>2060 - Greenway Potbl Wtr Trt Plant</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	<b>5.60</b>	0.00	<b>5.60</b>	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>10.60</b>	<b>10.60</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>
<b>2061 - Quintero Treatment Plant</b>									
	Utility Plant Operator II	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
			<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>
<b>2065 - Operational Technology</b>									
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	SCADA Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Mechanic II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>-1.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2070 - Production Svcs</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility System Operator II	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>8.20</b>	<b>9.20</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>2080 - Distribution Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Utilities Operations Manager	Full-Time	0.55	0.55	<b>0.55</b>	0.00	<b>0.55</b>	0.00	0.55
	Utility Plant Operator I	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	5.00	6.00	<b>6.00</b>	1.00	<b>7.00</b>	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	<b>5.00</b>	-1.00	<b>4.00</b>	0.00	4.00
			<b>13.55</b>	<b>14.55</b>	<b>15.55</b>	0.00	<b>15.55</b>	0.00	15.55
<b>2090 - Blue Staking</b>									
	Utility Locator II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2105 - Sustainability &amp; Conservation</b>									
	Environmental Conservation Ast	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sustainability & Water Conservation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Conservation Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2115 - Planning and Engineering</b>									
	CIP Project Manager I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	-2.00	<b>3.00</b>	1.00	4.00
<b>2120 - Environmental Resources</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	0.00	<b>2.50</b>	0.00	2.50
<b>2135 - Drinking Water Environmental</b>									
	Cross Connection Inspector	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Cross Connection Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Chemist	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.50	<b>1.50</b>	1.00	<b>2.50</b>	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	0.00	<b>6.25</b>	0.00	6.25

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Wastewater Fund</b>									
<b>2470 - Beardsley Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	4.00	0.00	4.00	0.00	4.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	7.00	0.00	7.00	0.00	7.00
<b>2480 - Wastewater Collection/Prevention</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
<b>2490 - Program Enforcement</b>									
	Environmental Chemist	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	2.50	2.50	0.00	2.50	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	1.00	1.50	1.50	0.00	1.50	0.00	1.50
			5.25	6.25	6.25	0.00	6.25	0.00	6.25
<b>2495 - Jomax Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Utility Treatment Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	2.00	7.00	1.00	8.00
<b>2496 - Butler Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Mechanic II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator I	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	12.00	12.00	-1.00	11.00	1.00	12.00
	<b>Water Services Totals:</b>		<b>98.00</b>	<b>105.00</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>3.00</b>	<b>113.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Arts, Culture and Library Services</b>									
<b>General Fund</b>									
<b>0042 - Arts Commission</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Part-Time	0.50	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.16</b>	<b>0.83</b>	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>0043 - Peoria Center for Performing Arts</b>									
	Arts & Culture Manager	Full-Time	0.00	0.34	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
	Arts & Events Superintendent	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>0.68</b>	<b>0.34</b>	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
<b>I509 - ACLS Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Arts, Culture and Library Services Director	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
<b>I510 - Arts and Culture</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.66</b>	0.00	<b>0.66</b>	0.00	0.66
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>1.66</b>	<b>1.33</b>	<b>2.66</b>	0.00	<b>2.66</b>	0.00	2.66
<b>I540 - Main Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	6.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Librarian II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Library Assistant	Full-Time	0.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Library Assistant I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant III	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>17.23</b>	<b>16.75</b>	<b>16.50</b>	0.00	<b>16.50</b>	0.00	16.50
<b>I550 - Sunrise Mountain Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	4.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Librarian II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00



### Schedule 7 - Authorized Personnel

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Library Assistant	Full-Time	0.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
Library Assistant I	Full-Time	3.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>13.48</b>	<b>13.75</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>
<b>Percent for the Arts Fund</b>								
<b>0120 - Percent For The Arts</b>								
Arts Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Arts, Culture and Library Services Totals:</b>		<b>35.21</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>City Total</b>		<b>1,291.20</b>	<b>1,352.95</b>	<b>1,388.95</b>	<b>0.55</b>	<b>1,389.50</b>	<b>41.00</b>	<b>1,430.50</b>

**Schedule 8 - Debt Service**

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

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b>Drainage</b>		
<u>67th Ave &amp; Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4255 - GO Bonds 2022	\$10,851,940
EN00651	4810 - Capital Projects-Outside Srces	\$22,593,748
EN00651	4256 - Future GO Bonds	\$1,700,000
	Project Total	\$35,145,688
<u>75th Av &amp; Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$900,000
	Project Total	\$900,000
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$450,000
EN00740	4810 - Capital Projects-Outside Srces	\$350,000
	Project Total	\$800,000
<u>91st Ave &amp; Hatfield Rd Drainage Facilities</u>		
EN00631	4254 - GO Bonds 2021	\$100,000
	Project Total	\$100,000
<u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$200,000
EN00458	4256 - Future GO Bonds	\$500,000
	Project Total	\$700,000
<u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
<u>Parkridge Greenbelt</u>		
EN00738	4256 - Future GO Bonds	\$1,287,795
	Project Total	\$1,287,795
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	4254 - GO Bonds 2021	\$23,575
	Project Total	\$23,575
	<b>Drainage Total</b>	<b>\$39,548,458</b>

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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



**Schedule 9 - Capital Improvement Budget**Roof Replacement

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

Sports Complex Maintenance Building

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

**Operational Facilities Total** **\$58,725,060**

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b><i>Parks &amp; Recreation</i></b>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$137,750
CS00217	4256 - Future GO Bonds	\$234,340
	Project Total	\$372,090
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$136,969
	Project Total	\$136,969
<u>New River Trail Pedestrian &amp; Shade Program</u>		
EN00750	1000 - General	\$255,000
	Project Total	\$255,000
<u>New River Trail: Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$17,500
	Project Total	\$17,500
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$1,300,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,450,000
<u>Park Court Renovations</u>		
CS00247	1000 - General	\$250,000
	Project Total	\$250,000
<u>Park Playground Improvements</u>		
CS00248	1000 - General	\$600,000
	Project Total	\$600,000
<u>Parks and Recreation ADA Compliance</u>		
CS00177	1000 - General	\$150,000
	Project Total	\$150,000
<u>Parks and Recreation Plan</u>		
CS00067	1000 - General	\$371,544
CS00067	4550 - Other CIP Capital Projects	\$114,243
CS00067	7944 - Park IF 2019 Bell to HVR	\$50,000
	Project Total	\$535,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$450,000
	Project Total	\$450,000
<u>Pioneer Park Retention Basin Lighting</u>		
CS00262	4256 - Future GO Bonds	\$1,081,189
	Project Total	\$1,081,189

## Schedule 9 - Capital Improvement Budget

### Pool Renovation Program

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

### Reclaimed Water Connections

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

### Retention Basin Refresh Program

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

### Rio Vista Skate Park

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

### Rio Vista Vacant Building

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

### Sports Complex Improvements

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

### Stadium Trail Phase 1

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

### Stadium Trail Phase 2

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

### Veterans Trail

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

### Water Conservation Program

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

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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



### Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<b>Water</b>		
<u>83rd &amp; Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,200,000
	Project Total	\$2,200,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
UT00256	2050 - Water	\$50,000
	Project Total	\$250,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$200,000
	Project Total	\$200,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2050 - Water	\$20,000
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)	\$3,002,614
UT00274	2227 - Future Water Revenue Bonds	\$2,400,000
	Project Total	\$5,422,614
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$1,716,157
UT00523	2274 - WIFA 2023 LPP Wellfield	\$33,812,181
UT00523	7125 - ARPA Grant	\$2,501,684
	Project Total	\$38,030,022
<u>Facility Reconditioning &amp; Water Quality Program</u>		
UT00206	2050 - Water	\$3,440,697
	Project Total	\$3,440,697
<u>Fire Hydrant &amp; Valve Replacement Program</u>		
UT00204	2050 - Water	\$1,144,038
	Project Total	\$1,144,038
<u>Greenway Equipment Upgrade &amp; Replacement Program</u>		
UT00316	2050 - Water	\$1,308,042
	Project Total	\$1,308,042
<u>Jomax Booster Station Upgrades</u>		
UT00285	2050 - Water	\$97,590
UT00285	2162 - Water Impact Fees - Post I-1-2012	\$1,161
UT00285	2164 - Water Impact Fees - North of Bell Rd	\$3,702
UT00285	2165 - Water Impact Fees - 2019 WofAguaFria	\$100,000
UT00285	4810 - Capital Projects-Outside Srces	\$4,422
	Project Total	\$206,875
<u>Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74</u>		
UT00527	2050 - Water	\$560,000
	Project Total	\$560,000
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$250,000

## Schedule 9 - Capital Improvement Budget

		Project Total	\$250,000
<u>LPH Mystic Water Oversizing</u>			
UT00445	2164 - Water Impact Fees - North of Bell Rd		\$261,097
UT00445	2165 - Water Impact Fees - 2019 WofAguaFria		\$94,528
UT00445	2166 - Wtr IF 2019 N of Bell		\$27,700
		Project Total	\$383,325
<u>MOC Reservoir (R101) Site Improvements</u>			
UT00434	2050 - Water		\$1,094,525
		Project Total	\$1,094,525
<u>Patterson Reservoir Well Connections &amp; Well Site Improvements</u>			
UT00328	2050 - Water		\$527,500
		Project Total	\$527,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		\$152,310
UT00037	2227 - Future Water Revenue Bonds		\$2,100,000
		Project Total	\$2,252,310
<u>Quintero Equipment Upgrade &amp; Replacement Program</u>			
UT00418	2050 - Water		\$409,968
		Project Total	\$409,968
<u>Reclaimed Water Master Plan Implementation</u>			
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)		\$1,200,000
UT00505	4254 - GO Bonds 2021		\$1,005,000
		Project Total	\$2,205,000
<u>Risk &amp; Resiliency Improvements</u>			
UT00522	2050 - Water		\$450,000
		Project Total	\$450,000
<u>SCADA Equipment Replacement Program</u>			
UT00266	2050 - Water		\$334,927
UT00266	2400 - Wastewater		\$226,088
		Project Total	\$561,015
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>			
UT00532	2050 - Water		\$1,151,000
		Project Total	\$1,151,000
<u>Sweetwater Well Site Rehabilitation</u>			
UT00442	2163 - Water Impact Fees - South of Bell Rd		\$450,000
		Project Total	\$450,000
<u>Technology and Security Master Plan</u>			
UT00304	2162 - Water Impact Fees - Post I-I-2012		\$36,375
UT00304	2163 - Water Impact Fees - South of Bell Rd		\$13,500
UT00304	2164 - Water Impact Fees - North of Bell Rd		\$171,000
		Project Total	\$220,875
<u>Utility Billing System</u>			
UT00160	2590 - Commercial Solid Waste		\$13,000

## Schedule 9 - Capital Improvement Budget

UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - 2019 WofAguaFria	\$58,000
UT00160	2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000
UT00160	2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000
UT00160	2700 - Storm Water Drainage System	\$5,000
UT00160	2600 - Residential Solid Waste	\$27,000
UT00160	2400 - Wastewater	\$32,000
	Project Total	\$150,000
<u>Water &amp; Wastewater Rate Study</u>		
UT00298	2590 - Commercial Solid Waste	\$57,022
UT00298	2600 - Residential Solid Waste	\$105,951
UT00298	2400 - Wastewater	\$68,419
UT00298	2050 - Water	\$79,839
	Project Total	\$311,231
<u>Water Line Assessment &amp; Replacement Program</u>		
UT00335	2050 - Water	\$2,807,763
UT00335	2227 - Future Water Revenue Bonds	\$3,300,000
	Project Total	\$6,107,763
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$93,011
	Project Total	\$93,011
<u>Water System R&amp;M Expense Program</u>		
UT00438	2050 - Water	\$3,600,000
	Project Total	\$3,600,000
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2050 - Water	\$36,347
UT00428	2400 - Wastewater	\$279,345
	Project Total	\$315,692
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2050 - Water	\$271,389
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
UT00441	2222 - W/S Rev Bonds 2022 (Wtr)	\$789,531
	Project Total	\$2,382,967
<u>Wellhead Water Quality Mitigation Program</u>		
UT00272	2162 - Water Impact Fees - Post I-1-2012	\$100,000
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)	\$50,000
UT00272	2050 - Water	\$450,000
	Project Total	\$600,000
<u>Wells - New Construction Program</u>		
UT00117	2161 - Water Expansion	\$7,147
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$28,859
UT00117	2166 - Wtr IF 2019 N of Bell	\$2,025,089
	Project Total	\$2,061,095
<u>West Agua Fria Water Lines</u>		

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<b>Wastewater</b>		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$450,000
	Project Total	\$450,000
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000
	Project Total	\$300,000
<u>Beardsley Equipment Upgrade &amp; Replacement Program</u>		
UT00317	2050 - Water	\$76,650
UT00317	2400 - Wastewater	\$228,390
	Project Total	\$305,040
<u>Beardsley WRF Expansion</u>		
UT00314	2400 - Wastewater	\$7,585,890
UT00314	2453 - W/S Rev Bonds 2022 (WW)	\$7,933,996
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
	Project Total	\$17,726,886
<u>Butler Equipment Upgrade &amp; Replacement Program</u>		
UT00333	2050 - Water	\$319,930
UT00333	2400 - Wastewater	\$577,867
UT00333	2457 - Future WW Revenue Bonds	\$675,000
	Project Total	\$1,572,797
<u>Butler IPS Equipment Upgrade &amp; Replacement Program</u>		
UT00422	2400 - Wastewater	\$413,458
	Project Total	\$413,458
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
UT00525	2457 - Future WW Revenue Bonds	\$5,500,000
	Project Total	\$5,970,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - W/S Rev Bonds 2022 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Facility Equipment Emergency Repair Program</u>		
UT00539	2400 - Wastewater	\$75,000
	Project Total	\$75,000
<u>Force Main Rehabilitation Program</u>		
UT00533	2400 - Wastewater	\$1,800,000
	Project Total	\$1,800,000
<u>Jomax Equipment Upgrade &amp; Replacement Program</u>		
UT00323	2050 - Water	\$77,786
UT00323	2400 - Wastewater	\$225,000

## Schedule 9 - Capital Improvement Budget

	Project Total	\$302,786
<u>Jomax WRF Expansion</u>		
UT00388	2165 - Water Impact Fees - 2019 Wof Agua Fria	\$1,363,945
UT00388	2400 - Wastewater	\$362,422
UT00388	2453 - W/S Rev Bonds 2022 (WW)	\$3,436
UT00388	2457 - Future WW Revenue Bonds	\$4,961,982
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
	Project Total	\$7,691,785
<u>Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74</u>		
UT00528	2400 - Wastewater	\$960,000
	Project Total	\$960,000
<u>Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74</u>		
UT00529	2050 - Water	\$420,000
UT00529	2400 - Wastewater	\$140,000
	Project Total	\$560,000
<u>Lift Station Reconditioning Program</u>		
UT00116	2400 - Wastewater	\$3,688,326
UT00116	2457 - Future WW Revenue Bonds	\$1,500,000
	Project Total	\$5,188,326
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2400 - Wastewater	\$1,449,132
UT00191	2453 - W/S Rev Bonds 2022 (WW)	\$73,855
	Project Total	\$1,522,987
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$66,685
	Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$50,000
UT00307	2457 - Future WW Revenue Bonds	\$398,000
	Project Total	\$448,000
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$1,650,000
UT00511	2050 - Water	\$750,000
	Project Total	\$2,400,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2050 - Water	\$920,000
UT00512	2227 - Future Water Revenue Bonds	\$7,764,000
UT00512	2400 - Wastewater	\$268,492
UT00512	2457 - Future WW Revenue Bonds	\$2,438,481
	Project Total	\$11,390,973
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2050 - Water	\$383,140
	Project Total	\$383,140

## Schedule 9 - Capital Improvement Budget

### SROG Line Assessment & Repair

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

### Trunk Sewer Line Inspection Program

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

### Trunk Sewer Rehabilitation Program

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

### Wastewater System R&M Expense Program

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

### West Agua Fria Wastewater Lines

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



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

Department/Division	Suppl. #	Supplemental Description	FY2025 Ongoing	FY2025 Total Cost	
City Attorney	Civil				
		SU-0200-0009	Online Computer-Assisted Legal Research	\$11,000	\$11,000
		SU-0200-0010	Legal Services - Outside Counsel	\$0	\$82,000
		SU-0200-0011	FTB Economic Development Assistant City Attorney	\$759	\$204,142
		SU-0200-0012	Legal Training	\$0	\$71,000
		SU-0200-0015	FTB Economic Development Paralegal	\$759	\$100,150
	Claims & Insurance	SU-3600-0004	City Auto and Property Claim costs increasing yearly	\$250,000	\$250,000
	Criminal	SU-0230-0002	FTB Domestic Violence Assistant City Prosecutor	\$759	\$152,309
		SU-0230-0004	FTB DUI Assistant City Prosecutor	\$759	\$152,515
			<b>Total - City Attorney</b>	<b>\$264,036</b>	<b>\$1,023,116</b>
City Clerk	City Clerk				
		SU-0150-0007	Full-Time Administrative Assistant II	\$0	\$50,470
		SU-0150-0008	Agenda Management Software	\$40,000	\$50,000
		SU-0150-0009	Primary/General Election Cost	\$0	\$95,700
		SU-0150-0010	Public Records Software	\$60,000	\$60,000
		SU-0150-0011	Bond Election Cost	\$0	\$160,325
		SU-0150-0012	Legal Notice Publications	\$15,000	\$15,000
			<b>Total - City Clerk</b>	<b>\$165,470</b>	<b>\$431,495</b>
	Development and Engineering	SU-0813-0003	Contract CIP Project Manager I – Architectural Services	\$0	\$126,881
	Building Development	SU-0650-0006	Contract Building Development Related Services	\$0	\$450,000
	SU-0650-0007	Annual Software Maintenance - Inspection Request (Contractor) App	\$7,000	\$7,000	
	SU-0650-0008	Building Development Division Wages - Overtime	\$0	\$10,000	
Eng Inspection Svc	SU-0820-0006	Contract Engineering Inspector	\$0	\$105,959	
	SU-0820-0007	On-Call Construction Management & Inspection Services	\$0	\$150,000	
	SU-0820-0008	Contract Engineering Inspector (Broadband)	\$0	\$111,159	
Engineering Services	SU-0812-0006	Contract CIP Project Manager I – Engineering Services	\$0	\$125,921	
	SU-0812-0007	Contract Real Estate Assistance	\$0	\$50,000	
		<b>Total - Development and Engineering</b>	<b>\$7,000</b>	<b>\$1,136,920</b>	



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Expenditure limitation comparison	
2024	2025
\$ 950,000,000	\$ 995,000,000
1 Budgeted expenditures/expenses	
2 Add/subtract: estimated net reconciling items	
3 Budgeted expenditures/expenses adjusted for reconciling items	995,000,000
4 Less: estimated exclusions	338,566,292
5 Amount subject to the expenditure limitation	\$ 611,433,708
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 618,611,795
	\$ 1,232,616,693
	\$ 1,288,525,749

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

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

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

	<b>2024</b>	<b>2025</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,981,809	\$ 7,264,981
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 5,841,675	\$ 6,211,216
Property tax judgment		
B. Secondary property taxes	23,165,265	24,630,684
Property tax judgment		
C. Total property tax levy amounts	\$ 29,006,940	\$ 30,841,900
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 5,549,591	
(2) Prior years' levies	292,084	
(3) Total primary property taxes	\$ 5,841,675	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 22,007,002	
(2) Prior years' levies	1,158,263	
(3) Total secondary property taxes	\$ 23,165,265	
C. Total property taxes collected	\$ 29,006,940	
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 2025**

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

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

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

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

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

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

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



**Schedule 14 - Auditor General Schedule D  
Other financing sources/(uses) and interfund transfers  
Fiscal year 2025**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2025		2025		2025		2025		2025		2025	
<b>General Fund</b>	1,051.90	\$	113,911,992	\$	30,949,979	\$	18,522,589	\$	9,721,942	\$	173,106,502	\$
<b>Special revenue funds</b>												
Streets	52.80	\$	4,042,161	\$	564,622	\$	926,189	\$	438,142	\$	5,971,114	\$
Community Development Block Grant	1.00		84,784		11,538		21,957		6,810		125,089	
ARPA			22,581								22,581	
Transit	11.50		706,770		102,663		156,912		67,330		1,033,675	
Adult Day Program	8.25		592,862		79,921		124,263		47,604		844,650	
Public Safety Grants	2.00		657,669		39,149		51,281		28,656		776,755	
Attorney Grants			2,000		547				2,737		5,284	
Municipal Court Enhancement Fund	0.00		70,200						5,371		75,571	
Percent for the Arts	1.00		85,955		11,685		8,530		6,588		112,758	
<b>Total special revenue funds</b>	76.55	\$	6,264,982	\$	810,125	\$	1,289,132	\$	603,238	\$	8,967,477	\$
<b>Debt service funds</b>		\$		\$		\$		\$		\$		\$
<b>Total debt service funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Capital projects funds</b>		\$		\$		\$		\$		\$		\$
<b>Total capital projects funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Permanent funds</b>		\$		\$		\$		\$		\$		\$
Firemen's Pension Trust									5,100		5,100	
<b>Total permanent funds</b>	0.00	\$	0	\$	0	\$	0	\$	5,100	\$	5,100	\$
<b>Enterprise funds</b>		\$		\$		\$		\$		\$		\$
Sports Complex	16.10	\$	1,699,504	\$	197,185	\$	267,972	\$	143,076	\$	2,307,737	\$
Water Utility	69.50		6,165,289		850,042		1,156,369		563,232		8,734,932	
Wastewater Utility	43.50		3,630,111		487,974		840,631		350,234		5,308,950	
Commercial Solid Waste	7.20		473,665		65,880		125,892		54,885		720,322	
Residential Solid Waste	57.80		3,873,276		542,624		957,992		425,713		5,799,605	
Storm Water Drainage System	4.20		268,911		38,368		82,555		26,693		416,527	
<b>Total enterprise funds</b>	198.30	\$	16,110,756	\$	2,182,073	\$	3,431,411	\$	1,563,833	\$	23,288,073	\$

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

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





## City of Peoria

Produced by  
**FINANCE AND BUDGET DEPARTMENT**  
8401 West Monroe Street, Peoria, Arizona 85345

[www.peoriaaz.gov](http://www.peoriaaz.gov)

RESOLUTION NO. 2024-42

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

WHEREAS, in accordance with the provisions of Title 42, Sections 17104 and 17107, A.R.S. the City Council did, on May 28, 2024 hold a hearing regarding the intent to assess a primary property tax rate of \$.2900 per \$100 of assessed valuation, and

WHEREAS, in accordance with said sections of said Code, and following due public notices, given in the manner and within the time provided by law, the Council met on May 28, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against the proposed tax levies; and

WHEREAS, it appears that notification has been duly made as required by law, through advertisements in a newspaper of general circulation, that the City Council intends to meet on June 18, 2024 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council intends to adopt its tax levy ordinance on June 18, 2024; and

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

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

That the City Council, by roll call vote, approve said resolution notifying its property taxpayers of its intention to raise its primary property taxes on existing properties over last year's level by \$245,629 or 4.20 percent.

Resolution No. 2024-42

Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 28<sup>th</sup> day of May 2024.

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Jason Beck, Mayor

ATTEST:

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Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

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Emily Jurmu, City Attorney

## **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 \$245,629 OR 4.20%.

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 \$27.83.

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 MAY 28, 2024 AT 6:00 P.M. IN THE PEORIA CITY COUNCIL CHAMBER, 8401 W. MONROE STREET, PEORIA, ARIZONA.



City of Peoria  
Office of Communications  
8401 West Monroe Street  
Peoria, Arizona 85345  
T 623.773.7825  
[www.peoriaaz.gov](http://www.peoriaaz.gov)

News Release

Diane Arthur, Communications Director  
623-773-7825  
[Diane.Arthur@peoriaaz.gov](mailto:Diane.Arthur@peoriaaz.gov)

## **City of Peoria Truth in Taxation Hearing Notice: Tax Rate Unchanged**

**Peoria, AZ (May 6, 2024)** The accompanying Truth in Taxation notice (see below) is required by state law. The required notice only addresses the city's primary property tax, which supports General Fund services such as police, fire, libraries, and park maintenance.

Peoria has both a primary and secondary property tax. Secondary tax rates pay for the debt service on voter-approved general obligation bonds.

The city's fiscal year 2025 total property tax rate is proposed to stay the same as the prior fiscal year 2024 at \$1.44/\$100 of assessed value.

The primary rate is \$0.29/\$100 of assessed value. The secondary rate is \$1.15/\$100 of assessed value.

The result is net zero on the total property tax rate. For example, if your \$100,000 home did not change in value, then the Peoria property tax levy would still be \$144 for both the current year and next year.

Any change in your Peoria property tax bill is due to assessed valuation changes in your home. The City Council only sets the property tax rate, while property assessment/valuations are prepared by the County Assessor.

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City of Peoria  
Office of Communications  
8401 West Monroe Street  
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## **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 \$245,629 or 4.20 percent.

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 \$27.83.

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 May 28, 2024, at 6 p.m. in the Peoria City Council Chamber, 8401 W. Monroe Street, Peoria, Arizona. This news release meets requirements for public notification under state law.

In accordance with section 42-17107, Arizona Revised Statutes, this same truth in taxation notice will be published in the Peoria Times on May 9, 2024 and in the Daily Independent on May 21, 2024.

For additional information, contact the city of Peoria Budget Office at 623-773-7527.

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 27R.

Date Prepared: 5/16/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager

**FROM:** Kevin Burke, Deputy City Manager

**SUBJECT:** Budget Amendment, Public Safety Personnel Retirement System Lump Sum Contribution

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**Purpose:**

Discussion and possible action to approve a budget amendment and lump sum payment in the amount of \$3,000,000 from the Fiscal Year 2024 General Fund Contingency to the Public Safety Retirement Accounts (Police and Fire).

**Summary:**

Consistent with state law, the city of Peoria participates in the Public Safety Personnel Retirement System (PSPRS) for all sworn police and fire personnel. Due to numerous factors inside and outside PSPRS, the pension fund itself significantly underfunded. PSPRS is analyzed both as a consolidated plan (known as an agent-multiple employer) and as individual plans for each employer agency (Peoria Police is separate from Peoria Fire). As a consolidated plan, PSPRS is 66.3% funded as of June 30, 2023, up from 54.2% funded as of June 30, 2021. Individually, the Peoria Police pension plan is 80.0% funded as of June 30, 2023, up from 58.5% as of June 30, 2021, and the Peoria Fire pension plan is 82.4% funded as of June 30, 2023, up from 71.5% in June 2021. As a PSPRS participant, Peoria must be fully funded (100%) by 2036. Based upon actuarial assumptions this will require a total of \$270 million in contributions between 2020 and 2036 to achieve.

In order to reduce this total contribution amount and achieve full funding sooner than 2036, Mayor and Council approved a \$30 million lump sum payment to PSPRS in September of 2021, a \$5 million lump sum contribution in May of 2022, and a \$6 million lump sum contribution in June 2023. These payments, in addition to the Annual Required Contribution (ARC), have accelerated the pay down of unfunded liabilities. Overall, the Police and Fire plans are anticipated to be fully funded 5-7 years ahead of schedule and save approximately \$55-\$75 million in contributions.

In Fiscal Year 2024, investment returns are unlikely to reach the PSPRS new, lower, assumed rate of return of 7.1%. Therefore, an additional lump sum contribution this fiscal year will assist the payoff schedule. Staff proposes a \$3 million lump sum payment to PSPRS to be shared between the Police fund and the Fire fund.

This payment is intended to increase Peoria Police and Peoria Fire pension assets and reduce

unfunded liabilities.

**Previous Actions/Background:**

Mayor and Council adopted Resolution 2023-78 on June 6, 2023 regarding a pension funding policy and is scheduled to update that policy at this same meeting of May 28, 2024 under the Consent Agenda.

Mayor and Council received and discussed a presentation regarding a paydown strategy for the PSPRS unfunded liabilities at its September 14, 2021 study session. This body approved a lump sum payment for \$30 million at its September 28, 2021 regular meeting and a policy of holding the Annual Required Contribution (ARC) constant at the FY23 level until full funding is achieved. Mayor and Council then approved an additional \$5 million payment in June 2022 and a third lump sum contribution of \$6 million in June 2023.

**Staff Recommendation:**

Approve a budget amendment totaling \$3,000,000 from General Fund Contingency to the Public Safety Retirement Accounts within the respective funds

**Fiscal Analysis:**

This request will use available funds in excess of required reserves in the General Fund. The use of these funds to pay down Peoria's PSPRS unfunded liability will leave sufficient fund balances to address the city's one-time needs going forward.

**Contact Name and Number:**

Kevin Burke, 623.773.7395



**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 28R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Sean Kindell, Chief Financial Officer  
**SUBJECT:** PUBLIC HEARING - Fiscal Year 2025 Final Budget Adoption and Truth in Taxation

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**Purpose:**

Discussion and possible action to: (a) hold a public hearing on the final budget for Fiscal Year 2025 and on the Truth in Taxation increase to the primary property tax levy; and (b) by a roll call vote adopt **RES. 2024-42** approving the Truth in Taxation increase of \$245,629 for Fiscal Year 2025.

**Summary:**

Final Budget

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

For FY2025, the City of Peoria budget appropriation totals \$995 million, an increase of 4.7 percent over the previous year. The primary reason for the increase in the total budget is personnel. The FY2025 budget adds 41 new FTEs totaling \$5.4 million ongoing, plus an additional 26 one-time contract employees at a cost of \$2.8 million. The budget also includes compensation adjustments for existing employees in the form of cost-of-living and merit increases. These adjustments are necessary to stay competitive in what has been a very tight labor market the last few years.

The proposed budget consists of four major components, including planned operating expenditures, capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals \$458.6 million, which represents a 10.2 percent increase over the FY2024 level. The operating budget supports 1,430.50 full-time equivalent positions.

The capital budget includes investments in various capital improvements throughout the City and is the first year of the 10-year Capital Improvement Program. The \$432.3 million FY2025 capital budget represents an increase of 5.3 percent from last year's capital budget.

The FY2025 annual debt obligations are estimated at \$51.6 million. This category includes annual City debt service payments for issued general obligation and revenue bonds.

State budget law requires a jurisdiction to adopt a Tentative Budget that sets the maximum level of appropriation for a fiscal year. This was done on May 7, 2024. The FY2025 budget includes contingency appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals \$52.5 million for the upcoming year. The City Council has the sole authority to utilize this contingency appropriation for unexpected needs or emergencies.

The City Manager's recommended budget was delivered to the City Council on March 14 of this year. At the Council Budget Study Session, held on March 28, Council members discussed the proposed budget. The changes discussed at that meeting were incorporated into the Tentative Budget and into this Final Budget.

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY2025 recommended budget assumes no increase to the overall property tax rate of \$1.44 for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

The FY2025 budget includes a combined utility rate adjustment of 8.4 percent for the average residential user of water, wastewater, and solid waste services. The adjustment to the water rate is being driven by inflationary pressures on labor, water supply, chemicals, and electricity, but also by the drought situation on the Colorado River, which requires large infrastructure investments to build redundancy in water supply. Solid waste is being hit hard by the high costs of fuel and vehicles, as well as by reduced recycling revenues and increased landfill costs. The start date for the utility rate adjustments will be July 1, 2024. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

It is recommended that the annual budget for FY2025 be in place by July 1, 2024, in order to have continuing legal authority to make payments for salaries, expenses and other obligations of the City of Peoria. Adoption of the Final Budget at this time will comply with the requirements set forth by Arizona Revised Statutes for the publishing of the proposed budget and public hearings held prior to final budget adoption.

### Truth-In-Taxation

During the FY2025 budget deliberations, the City Council recommended the City's primary property tax rate remain at \$.2900 per \$100 of assessed valuation.

By maintaining the existing tax rate, the primary property tax levy for FY2025 is \$6,211,216. Based on the statutory calculation, the increases in the primary tax levy stem from two sources. An estimated \$245,629 in increased collections comes from valuation increases to existing

properties and \$117,998 results from assessments on new construction within the city limits.

In compliance with Section 42-17104 and 42-17107, Arizona Revised Statutes, the City of Peoria notified property taxpayers through a press release and an advertisement placed in the Peoria Times on May 9, 2024 and in the Daily Independent on May 21, 2024 of the City's intent to increase the City's primary property tax levy. The statute also requires a public hearing and roll call vote regarding the proposed levy increase. The hearing and vote must take place on or before the adoption of the final budget.

Combined with the secondary tax rate of \$1.1500 per \$100 of assessed valuation, the total estimated tax rate for FY2025 is \$1.4400 per \$100 of assessed valuation.

Adoption of the primary and secondary property tax levies is scheduled for the June 18, 2024, City Council meeting.

### **Previous Actions/Background:**

At its Regular Meeting on May 7, 2024, the City Council approved the Tentative Budget for FY2025, setting the maximum appropriation at \$995,000,000. The adopted Tentative Budget maintains the City's primary property tax rate of \$0.2900 per \$100 of assessed valuation and the secondary property tax rate of \$1.15 per \$100 of assessed valuation.

### **Staff Recommendation:**

Staff recommends that the City Council (a) hold a public hearing on the final budget for FY2025 and on the Truth and Taxation increase to the primary property tax levy and (b) by a roll call vote adopt RES. 2024-42 approving the Truth in Taxation increase of \$245,629 for FY2025.

### **Fiscal Analysis:**

The FY2025 budget totals \$995,000,000. The budget is balanced for all funds, meaning that revenue sources have been identified for all budgeted expenditures. The primary property tax levy of \$6,211,216 and the secondary property tax levy of \$24,630,684 were used to balance the budget.

### **ATTACHMENTS:**

Exhibit 1: Final Budget

Exhibit 2: Truth in Taxation Resolution

Exhibit 3: Truth in Taxation Hearing Notice of Increase

Exhibit 4: Truth in Taxation Press Release

### **Contact Name and Number:**

Sean Kindell, (623) 773-7819

# City of Peoria Final Budget FY 2025 Budget





# CITY MANAGER BUDGET MESSAGE

## Fiscal Year 2025

Mayor Beck and Members of the Peoria City Council,

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

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

### FINANCIAL SUMMARY

A tradition of fiscal discipline has placed the city in a strong financial position. Evidence of Peoria's favorable financial condition is its general obligation bond rating. Peoria maintains a triple-A rating from both Fitch and Moody's. Peoria is one of only a handful of Valley cities to have triple-A ratings from both of these rating agencies.

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

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

City staff is aware that year-over-year inflation has come down from its highs to 2.7 percent in December 2023. On the other hand, like most Americans, staff is even more cognizant of the fact that cumulative inflation over the past five years is 28.3 percent. Inflation coupled with a tight labor market heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2025 budget includes funding for merit and cost of living increases for employees to keep their compensation competitive with other Valley cities.

## FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* (PSFM) include strong policies on reserve levels for our major operating funds. Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a natural disaster or a sudden loss of revenue. Meeting our fund balance reserve requirements is one of our primary considerations as we prepare and refine our forecasts throughout the year. Fund balance reserves are fully funded for FY 2025.

Although Peoria does not use our reserves to address recurring expenditures, each year a contingency appropriation is budgeted, in addition to the reserves, to address unforeseen operational and capital expenses including market changes. Contingency appropriation is also needed to enable us to spend unexpected revenues such as federal grants or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2025 is \$52.5 million, with \$27.5 million set aside in the General Fund, \$10.0 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

## OPERATING BUDGET AND TAXES, RATES, AND FEES

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

The FY 2025 operating budget is \$458.6 million. The General Fund, which accounts for 52 percent of the City-wide operating budget, totals \$238.2 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water and develops more reclaimed water resources. Peoria utility customers can expect a combined rate adjustment of 8.4 percent in July 2024. Even with this rate adjustment, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.
- ✓ Allocates the funding needed by departments to provide services to Peoria residents and businesses. Citywide, department supplemental requests added \$11.6 million ongoing and \$30.1 million one-time to the operating budget. The General Fund accounted for \$7.8 million of the ongoing total and \$16.6 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2025 budget adds 41 new positions (41 FTEs) to the city’s authorized strength. Of the 41 positions, 31 are for public safety.

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

**COUNCIL GOALS**

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

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

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

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



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

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

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

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

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

## CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

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

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

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

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

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

## ACKNOWLEDGEMENTS

To preserve the unique quality of life in our community, the proposed budget was prepared with City Council goals in mind. I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all the employees of the city who have contributed innovative ideas to make the FY 2025 budget a reality.

Sincerely,



Henry Darwin  
City Manager



# Schedules

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

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

Schedule 1 - All Funds Summary

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

Schedule 1 - All Funds Summary

OPERATIONS	CAPITAL PROJECTS	LONG-TERM DEBT	CONTINGENCY	TOTAL EXPENDITURE	TRANSFER OUT	TOTAL USES	ESTIMATED BALANCE 6/30/2025	
\$ 238,267,366	\$ 24,524,278	\$ -	\$ 27,535,521	\$ 290,327,165	\$ 8,601,331	\$ 298,928,496	\$ 92,890,296	1
\$ 4,256,929	\$ 32,448,159	\$ -	\$ 10,000,000	\$ 46,705,088	\$ 25,559,194	\$ 72,264,282	\$ 25,322,165	2
\$ -	\$ 9,068,500	\$ -	\$ -	\$ 9,068,500	\$ -	\$ 9,068,500	\$ 45,284	3
<b>\$ 242,524,295</b>	<b>\$ 66,040,937</b>	<b>\$ -</b>	<b>\$ 37,535,521</b>	<b>\$ 346,100,753</b>	<b>\$ 34,160,525</b>	<b>\$ 380,261,278</b>	<b>\$ 118,257,745</b>	
\$ 13,584,713	\$ 18,306,349	\$ -	\$ 1,000,000	\$ 32,891,062	\$ -	\$ 32,891,062	\$ 6,294,250	4
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,995	\$ 1,151,995	\$ 16,044	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,537	\$ 91,537	\$ 3,593	6
\$ 148,087	\$ 28,683,462	\$ -	\$ 1,000,000	\$ 29,831,549	\$ 6,903,664	\$ 36,735,213	\$ 13,882,992	7
\$ 5,000,000	\$ 20,887,549	\$ -	\$ 5,000,000	\$ 30,887,549	\$ -	\$ 30,887,549	\$ 25,951,765	8
\$ 997,978	\$ -	\$ -	\$ -	\$ 997,978	\$ -	\$ 997,978	\$ -	9
\$ 3,290,795	\$ -	\$ -	\$ -	\$ 3,290,795	\$ -	\$ 3,290,795	\$ 4,689,870	10
\$ 18,284	\$ -	\$ -	\$ -	\$ 18,284	\$ -	\$ 18,284	\$ -	11
\$ 5,567,875	\$ -	\$ -	\$ -	\$ 5,567,875	\$ 900,000	\$ 6,467,875	\$ 2,033,176	12
\$ 5,484,665	\$ 3,246,701	\$ -	\$ 2,500,000	\$ 11,231,366	\$ 226,683	\$ 11,458,049	\$ 2,264,780	13
\$ 3,470,047	\$ -	\$ -	\$ -	\$ 3,470,047	\$ -	\$ 3,470,047	\$ 362,445	14
<b>\$ 37,562,444</b>	<b>\$ 71,124,061</b>	<b>\$ -</b>	<b>\$ 9,500,000</b>	<b>\$ 118,186,505</b>	<b>\$ 9,273,879</b>	<b>\$ 127,460,384</b>	<b>\$ 55,498,915</b>	
\$ 40,546,384	\$ 29,186,873	\$ 12,426,710	\$ 2,000,000	\$ 84,159,967	\$ 245,173	\$ 84,405,140	\$ 33,374,175	15
\$ 2,410,339	\$ 5,000	\$ -	\$ -	\$ 2,415,339	\$ -	\$ 2,415,339	\$ 15,171,874	16
\$ 299,641	\$ 9,104,436	\$ -	\$ -	\$ 9,404,077	\$ 220,551	\$ 9,624,628	\$ 6,883,544	17
\$ -	\$ 67,993,006	\$ -	\$ -	\$ 67,993,006	\$ -	\$ 67,993,006	\$ 1,332,074	18
\$ 16,156,903	\$ 26,741,165	\$ 6,215,991	\$ 1,000,000	\$ 50,114,059	\$ 130,346	\$ 50,244,405	\$ 4,987,695	19
\$ 892,004	\$ -	\$ -	\$ -	\$ 892,004	\$ -	\$ 892,004	\$ 10,510,759	20
\$ -	\$ 3,687,420	\$ -	\$ -	\$ 3,687,420	\$ -	\$ 3,687,420	\$ 1,451,065	21
\$ -	\$ 28,410,541	\$ -	\$ -	\$ 28,410,541	\$ -	\$ 28,410,541	\$ 409,649	22
\$ 18,462,975	\$ 132,951	\$ 1,325,823	\$ 1,000,000	\$ 20,921,749	\$ 586,384	\$ 21,508,133	\$ 3,406,127	23
\$ 2,961,476	\$ 70,022	\$ 218,844	\$ -	\$ 3,250,342	\$ -	\$ 3,250,342	\$ 1,998,105	24
\$ 5,636,509	\$ -	\$ -	\$ -	\$ 5,636,509	\$ -	\$ 5,636,509	\$ 1,674,529	25
\$ -	\$ 13,816,800	\$ -	\$ -	\$ 13,816,800	\$ -	\$ 13,816,800	\$ 4,214,135	26
\$ 7,214,462	\$ -	\$ -	\$ -	\$ 7,214,462	\$ -	\$ 7,214,462	\$ 482,021	27
\$ 1,369,333	\$ 151,500	\$ -	\$ -	\$ 1,520,833	\$ -	\$ 1,520,833	\$ 1,045,749	28
<b>\$ 95,950,026</b>	<b>\$ 179,299,714</b>	<b>\$ 20,187,368</b>	<b>\$ 4,000,000</b>	<b>\$ 299,437,108</b>	<b>\$ 1,182,454</b>	<b>\$ 300,619,562</b>	<b>\$ 86,941,501</b>	
\$ 8,154,816	\$ -	\$ -	\$ -	\$ 8,154,816	\$ 208,000	\$ 8,362,816	\$ 605,749	29
\$ 15,407,330	\$ -	\$ -	\$ -	\$ 15,407,330	\$ -	\$ 15,407,330	\$ 11,428,945	30
\$ 32,536,491	\$ -	\$ -	\$ 1,500,000	\$ 34,036,491	\$ -	\$ 34,036,491	\$ 32,551,665	31
\$ 7,784,293	\$ -	\$ -	\$ -	\$ 7,784,293	\$ -	\$ 7,784,293	\$ 2,184,540	32
\$ 17,945,464	\$ -	\$ -	\$ -	\$ 17,945,464	\$ -	\$ 17,945,464	\$ 594,912	33
\$ 695,039	\$ 1,500,494	\$ -	\$ -	\$ 2,195,533	\$ -	\$ 2,195,533	\$ 3,866,891	34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,077	35
<b>\$ 82,523,433</b>	<b>\$ 1,500,494</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 85,523,927</b>	<b>\$ 208,000</b>	<b>\$ 85,731,927</b>	<b>\$ 51,511,779</b>	
\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ -	36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37
<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ -</b>	
\$ -	\$ 59,147,786	\$ -	\$ -	\$ 59,147,786	\$ -	\$ 59,147,786	\$ 195,508	38
\$ -	\$ 26,247,304	\$ -	\$ -	\$ 26,247,304	\$ -	\$ 26,247,304	\$ 3,802,993	39
\$ -	\$ 28,952,613	\$ -	\$ -	\$ 28,952,613	\$ -	\$ 28,952,613	\$ 4,671,506	40
<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ -</b>	<b>\$ 114,347,703</b>	<b>\$ 8,670,007</b>	
\$ -	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ -	\$ 23,943,849	\$ 23,661,237	41
\$ 50,000	\$ -	\$ 7,405,055	\$ -	\$ 7,455,055	\$ -	\$ 7,455,055	\$ 3,119,818	42
<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 31,348,904</b>	<b>\$ -</b>	<b>\$ 31,398,904</b>	<b>\$ -</b>	<b>\$ 31,398,904</b>	<b>\$ 26,781,055</b>	
<b>\$ 458,615,298</b>	<b>\$ 432,312,909</b>	<b>\$ 51,536,272</b>	<b>\$ 52,535,521</b>	<b>\$ 995,000,000</b>	<b>\$ 44,824,858</b>	<b>\$ 1,039,824,858</b>	<b>\$ 347,661,002</b>	

## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

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



**Schedule 2 - All Funds Revenue**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Half-Cent Sales Tax Fund****Taxes**

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

**Miscellaneous Income**

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

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

**Transportation Sales Tax Fund****Taxes**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$18,084	\$10,166	\$15,000	\$12,500
	Ticket Sales- Facility Surchg	\$62,696	\$179,404	\$141,000	\$150,000
	Ticket Sales- Non Gen Admiss Surchg	\$26,439	\$108,229	\$40,000	\$90,000
	Ticket Sales-Premium	\$0	\$0	\$0	\$250,000
	Ticket Sales-Spring Trg	\$299,112	\$1,099,845	\$626,000	\$800,000
	Ticket.com Annual Fee	\$6,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$12,855	\$47,514	\$28,000	\$35,000
	<b>Subtotal - Charges for Service</b>	<b>\$715,602</b>	<b>\$1,803,633</b>	<b>\$1,241,162</b>	<b>\$1,727,767</b>
<b>Miscellaneous Income</b>					
	Auction Proceeds	\$39,641	\$22,350	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$9,017	\$17,111	\$11,000	\$63,000
	Other Revenue	\$850	\$3,195	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	<b>Subtotal - Miscellaneous Income</b>	<b>\$49,508</b>	<b>\$42,656</b>	<b>\$11,000</b>	<b>\$63,000</b>
<b>Rents</b>					
	General Rent Revenue	\$82,991	\$84,378	\$80,000	\$106,713
	Genl Rent Rev-Sp Cmplx	\$25,244	\$29,619	\$15,000	\$20,000
	Rent Rev/Stad Conc/Non Sp Tr	\$43,440	\$123,083	\$50,000	\$55,000
	Rent Rev/Stad Conc/Sp Tr	\$45,117	\$2,109,792	\$659,000	\$900,000
	Rent Revenue - Chili Davis	\$54,841	\$55,851	\$54,596	\$60,000
	Rent Rev-Fields	\$326,307	\$244,019	\$300,000	\$275,000
	Rent Rev-Fld/Clh/Mariners	\$146,526	\$154,308	\$123,726	\$142,000
	Rent Rev-Fld/Clh/Padres	\$106,517	\$115,210	\$108,726	\$118,000
	Rent Rev-Novelties/Sp Tr	\$157,635	\$608,393	\$223,000	\$525,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0
	Rent Rev-Stadium	\$85,820	\$79,457	\$50,000	\$70,000
	<b>Subtotal - Rents</b>	<b>\$1,074,437</b>	<b>\$3,604,110</b>	<b>\$1,664,048</b>	<b>\$2,271,713</b>
	<b>Total - Sports Complex Fund</b>	<b>\$1,839,546</b>	<b>\$5,450,398</b>	<b>\$2,916,210</b>	<b>\$4,062,480</b>
<b>Streets Fund</b>					
<b>Taxes</b>					
	Sales Tax Recoveries	\$6,448	\$0	\$0	\$0
	Sales Tax-Utilities	\$4,166,024	\$4,476,542	\$4,186,434	\$5,618,561
	<b>Subtotal - Taxes</b>	<b>\$4,172,472</b>	<b>\$4,476,542</b>	<b>\$4,186,434</b>	<b>\$5,618,561</b>
<b>Intergovernmental Revenue</b>					
	Highway User Revenue	\$13,158,294	\$14,521,341	\$14,092,533	\$15,481,027
<b>Charges for Service</b>					
	Allocated Interdept Svc Chrgs	\$100,000	\$100,000	\$100,000	\$100,000
	CIP Engineering Charges	\$0	\$0	\$0	\$0
	Fog Seal Revenues	\$64,880	\$231,280	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$948	\$0	\$0
	Street Cut Surcharge	\$10,870	\$1,125	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0



## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$160,642	\$606,411	\$355,000	\$802,442
	Reimb Revenue-General	\$6,754	\$18,532	\$0	\$0
	<b>Subtotal - Miscellaneous Income</b>	<b>\$171,471</b>	<b>\$630,393</b>	<b>\$355,000</b>	<b>\$802,442</b>
	<b>Total - Wastewater Fund</b>	<b>\$26,818,374</b>	<b>\$27,838,484</b>	<b>\$27,517,385</b>	<b>\$29,585,963</b>

**Water Fund**

**Bond Proceeds**

Bond Premium (Discount)	\$0	\$0	\$0	\$0
Proceeds of Refunding Bonds	\$0	\$0	\$0	\$0
<b>Subtotal - Bond Proceeds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Intergovernmental Revenue**

Intergovtl Participation	\$0	\$280,000	\$0	\$0
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**Charges for Service**

ADWR Water Resource Fee	(\$294)	\$0	\$0	\$0
Allocated Interdept Svc Chrgs	\$42,457	\$50,110	\$53,469	\$64,127
CAP In Lieu Water Purchase	\$0	\$2,616,000	\$0	\$0
Damaged Property Fees	\$11,683	\$18,066	\$11,683	\$11,683
Disconnect/Reconnect Fees	\$208,160	\$196,490	\$208,160	\$208,160
Fees for General Services	\$23,070	\$25,230	\$42,457	\$23,070
Field Trip Svc Fee-Utilities	\$10,980	\$9,720	\$10,980	\$10,980
Interdepartmental Svc Chg	\$155,260	\$183,928	\$186,241	\$188,992
Lien Filing Fees	\$2,256	\$1,830	\$23,070	\$2,256
New Service Fee-Water	\$505,430	\$384,100	\$505,430	\$505,430
Non-Potable Water Fees	\$250,234	\$305,034	\$281,818	\$312,556
Quintero WTP Fees	\$256,800	\$164,297	\$256,800	\$0
Reclaimed Water Fees	\$870,180	\$767,737	\$892,145	\$989,456
Recycling Program Revenue	\$11,943	\$33,784	\$0	\$0
Utilities Tampering Fees	\$4,675	\$4,735	\$4,675	\$4,675
Utility Delinquent Letter Fee	\$35,250	\$36,233	\$35,250	\$35,250
Utility Late Fee Charges	\$72,000	\$76,960	\$72,000	\$72,000
Water Fees	\$47,498,282	\$46,907,639	\$54,606,171	\$60,819,138
Water Meter Charges	\$351,466	\$123,481	\$351,466	\$351,466
<b>Subtotal - Charges for Service</b>	<b>\$50,309,832</b>	<b>\$51,905,375</b>	<b>\$57,541,815</b>	<b>\$63,599,239</b>

**Miscellaneous Income**

Auction Proceeds	\$25,150	\$45,375	\$10,000	\$0
Donations of Capital Assets	\$0	\$0	\$0	\$0
Gain on Disposal of F/A	\$0	\$0	\$0	\$0
Interest Income	\$398,720	\$808,264	\$706,000	\$1,370,535
Other Revenue	\$522,552	\$37,640	\$0	\$0
Reimb Revenue-General	\$1,948,512	\$2,251,289	\$1,800,000	\$1,800,000
<b>Subtotal - Miscellaneous Income</b>	<b>\$2,894,934</b>	<b>\$3,142,568</b>	<b>\$2,516,000</b>	<b>\$3,170,535</b>

<b>Total - Water Fund</b>	<b>\$53,204,766</b>	<b>\$55,327,944</b>	<b>\$60,057,815</b>	<b>\$66,769,774</b>
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## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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



### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Non-Departmental**

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

**Parks and Recreation**

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

**Police**

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

**Water Services**

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

**Impact Fees**

**Non-Departmental**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

#### Other

##### Public Works

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

#### Residential Sanitation

##### Public Works

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

#### Sanitation Equipment Reserve

##### Public Works

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

#### Sports Complex

##### Parks and Recreation

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

#### Wastewater

##### Water Services

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

#### Water

##### Water Services

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

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Other**

**Non-Departmental**

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

**Parks and Recreation**

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

**Water Services**

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

**Debt Service Funds**

**Debt Service**

**Non-Departmental**

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

**Improvement District**

**Non-Departmental**

<b>Department Sub-total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Improvement District Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Peoria - Schedule 4 - Improvement Districts Revenues

Description		FY2025	Description	FY2025	Description	FY2025	
SLID 216	Vistancia Village Par A12	\$ 2,043	Camino a Lago South, Unit 5	\$ 3,929	SLID 1107	Aloravita Phase 1 Parcel 5	\$ 1,517
SLID 218	Vistancia Village A Par A10B	\$ 1,852	Camino a Lago South, Unit 6	\$ 4,715	SLID 1108	Aloravita Phase 1 Parcel 6	\$ 1,617
SLID 220	Cibola Vista 1A	\$ 786	Tierra Del Rio Parcel 4B	\$ 1,047	SLID 1109	Sunset Ranch Parcel 1Jj	\$ 1,100
SLID 221	Cibola Vista 1B	\$ 897	Terramar 9B	\$ 1,646	SLID 1110	Trailside At Happy Valley Phase 1	\$ 7,848
SLID 222	Cibola Vista 2	\$ 4,558	Tierra Del Rio Parcel 12	\$ 5,344	SLID 1111	Three Olive Park	\$ 5,625
SLID 223	Cibola Vista 3	\$ 4,498	Tierra Del Rio Parcel 11	\$ 4,872	SLID 1112	Trailside At Happy Valley Phase 2	\$ 1,257
SLID 224	Cibola Vista 4	\$ 3,616	Sunset Ranch 11A	\$ 2,193	SLID 1113	The Meadows 2A	\$ 3,167
SLID 225	Cibola Vista 5	\$ 6,224	The Meadows Parcel 11	\$ 8,802	SLID 1114	The Meadows Parcel 2B	\$ 3,772
SLID 226	Sonoran Mountain Ranch Parcel 4.1	\$ 4,158	The Meadows Parcel 12A	\$ 7,199	SLID 1115	Trailside At Happy Valley Phase 3	\$ 3,590
SLID 227	Sonoran Mountain Ranch Parcel 4.2	\$ 3,287	Sunset Ranch 11B	\$ 1,541	SLID 1116	Trailside At Happy Valley Phase 4	\$ 3,712
SLID 228	Sonoran Mountain Ranch Parcel 5	\$ 3,144	The Meadows Parcel 12B	\$ 6,852	SLID 1117	Vistancia Village A Parcel A5	\$ 905
SLID 229	Sonoran Mountain Ranch Parcel 6	\$ 4,993	The Meadows Parcel 9	\$ 8,127	SLID 1118	Vistancia Village D Parcel D3B	\$ 1,414
SLID 230	Sonoran Mountain Ranch Parcel 7	\$ 5,186	Vistancia Parcel F3 - Phase 1	\$ 1,100	SLID 1119	Vistancia Village D Parcel D4	\$ 1,729
SLID 231	Sonoran Mountain Ranch Parcel 9A Ph 1	\$ 3,269	Vistancia Parcel F4 Phase 1	\$ 440	SLID 1120	Vistancia Village D Parcel D1	\$ 1,886
SLID 232	Sonoran Mountain Ranch Parcel 9A Ph 2	\$ 2,201	Vistancia Parcel F4 Phase 2	\$ 1,197	SLID 1121	Vistancia Village D Parcel D1	\$ 1,414
SLID 233	Westwing Ph 2 Par 18	\$ 3,285	Vistancia Parcel F4 Ph2	\$ 158	SLID 1123	The Meadows Parcel 1 & 3 Phase 1	\$ 5,056
SLID 234	Westwing Ph 2 Par 19	\$ 1,530	Vistancia Parcel F4 PH 3	\$ 598	SLID 1126	The Meadows Parcels 1 & 3 Phase 2	\$ 1,911
SLID 235	Westwing Ph 2 Par 29	\$ 4,701	Vistancia Parcel F5	\$ 1,345	SLID 1127	The Meadows Parcels 7 & 8 Phase 1	\$ 2,523
SLID 236	Westwing Ph 2 Par 15	\$ 3,634	Vistancia Parcel F1 Phase 1	\$ 1,197	SLID 1128	The Meadows Parcels 7 & 8 Phase 2	\$ 1,491
SLID 237	Sonoran Mtn Ranch 9b	\$ 1,944	The Meadows Parcel 4A	\$ 7,829	SLID 1130	Four Seasons at Ventana Lakes	\$ 2,300
SLID 238	Casa Del Rey	\$ 17,011	Sunset Ranch 11C	\$ 595	SLID 1131	Sonoran Place Phase 1	\$ 2,975
SLID 239	Westwing Ph 2 Par 21	\$ 1,715	Sunset Ranch 11D	\$ 314	SLID 1132	Sonoran Place Phase 2	\$ 2,010
SLID 240	Westwing Ph 2 Par 22	\$ 2,287	Sunset Ranch 11E	\$ 1,100	SLID 1133	Trenton Park	\$ 1,593
SLID 1000	Sonoran Mountain Ranch Parcel 10	\$ 7,325	Umbria Estates	\$ 471	SLID 1134	Mystic at Lake Pleasant Heights Parcel A	\$ 2,259
SLID 1001	Vistancia Village A Parcel A9	\$ 2,170	Tierra Del Rio Parcel 1	\$ 2,201	SLID 1135	Aloravita North Phase 2 - Parcel 13	\$ 2,347
SLID 1002	Flecher Farms	\$ 3,929	Tierra Del Rio Parcel 13B	\$ 1,100	SLID 1136	Aloravita North Phase 2 - Parcel 7	\$ 2,953
SLID 1004	Vistancia Village A Parcel G10	\$ 1,227	Sunset Ranch 11F	\$ 571	SLID 1137	Aloravita North Phase 2 - Parcel 8	\$ 2,940
SLID 1005	Vistancia Phase 2 Parcel A-8	\$ 1,414	Tierra Del Rio Parcel 10B	\$ 1,382	SLID 1138	ALORAVITA NORTH PH 2 PARCEL 9	\$ 4,834
SLID 1006	Vistancia Phase 2 Parcel A-15	\$ 2,013	Tierra Del Rio Parcel 27	\$ 10,312	SLID 1139	MYSTIC AT LPH PARCEL D	\$ 3,480
SLID 1007	Vistancia North Parcel G-11	\$ 942	Terramar Parcel 10B	\$ 1,572	SLID 1140	MYSTIC AT LPH PARCEL B	\$ 1,368
SLID 1008	Riverstone Estates	\$ 3,301	The Meadows Parcel 4B	\$ 6,445	SLID 1141	MYSTIC AT LPH PARCEL C	\$ 2,237
SLID 1009	Vistancia Village A Parcel G3	\$ 2,642	Tierra Del Rio Parcel 23	\$ 9,813	SLID 1142	Granite Hills	\$ 2,363
SLID 1010	Vistancia Parcel A-7	\$ 942	Sunset Ranch 11G	\$ 628	SLID 1144	Village H at Vistancia Parcel H23	\$ 1,394
SLID 1011	Varney Village	\$ 438	Sunset Ranch 11H	\$ 598	SLID 1146	Camino a Lago South Parcel 1	\$ 4,555
SLID 1012	Vistancia North Parcel G-4	\$ 1,257	Tierra Buena II	\$ 606	SLID 1147	Camino a Lago South Parcel 2	\$ 3,728
SLID 1013	Vistancia A28	\$ 3,457	Tierra Del Rio Parcel 22	\$ 4,715	SLID 1149	Camino a Lago South Parcel 12	\$ 1,757
SLID 1014	Vistancia A29	\$ 2,140	Peoria Village	\$ 2,981	SLID 1151	Cowley Phase 1A	\$ 523
SLID 1016	Sonoran Mountain Ranch Parcel 14	\$ 3,584	Vistancia Parcel A1B	\$ 1,047	SLID 1152	Cowley Phase 1B	\$ 1,091
SLID 1017	Vistancia Parcel G2	\$ 2,357	Vistancia Parcel A21/A22	\$ 1,572		<b>TOTAL</b>	<b>\$ 1,151,995</b>
SLID 1019	Vistancia North G-1	\$ 2,693	Lizard Trails	\$ 786			
SLID 1020	Plaza Del Rio Phase 1	\$ 786	Tierra Del Rio Parcel 20A & 21A	\$ 5,537	MID 1	Cactus Point Crossing	\$ 8,496
SLID 1021	Plaza Del Rio Phase 2	\$ 1,886	Tierra Del Rio Parcel 21B	\$ 1,572	MID 2	Westfield Gardens II	\$ 4,965
SLID 1022	Tierra del Rio Parcel 6	\$ 9,274	Sunnise Vista	\$ 628	MID 3	Bell Park (Parcel 5)	\$ 4,355
SLID 1023	Tierra Del Rio North - Parcel 28	\$ 2,672	Sierra Ridge Estates	\$ 2,430	MID 4	Country Meadows	\$ 5,356
SLID 1024	Plaza Del Rio Phase 3	\$ 2,962	Terramar Cove	\$ 942	MID 5	Crystal Cove	\$ 16,564
SLID 1025	Rio Estates	\$ 1,271	VISTANCIA PARCEL H19 PHASE 1	\$ 660	MID 6	Westfield Gardens III	\$ 10,240
SLID 1029	Grand Manor	\$ 2,418	VISTANCIA PARCEL H20	\$ 684	MID 7	Sweetwater Place	\$ 8,093
SLID 1030	Tierra Del Rio Parcel 10A	\$ 2,672	Tierra Del Rio Parcel 2	\$ 4,129	MID 10	Tierra Norte III	\$ 17,698
SLID 1031	Tierra del Rio Parcel 9	\$ 3,929	Tierra Del Rio Parcel 3A	\$ 3,116	MID 69	Stonebridge	\$ 8,979
SLID 1032	Tierra Del Rio Parcel 13A	\$ 2,796	Tierra Del Rio Parcel 20B	\$ 3,457	MID 1025	Bedford Village I	\$ 3,893
SLID 1033	Camino a Lago South, Unit 8	\$ 3,413	Aloravita Phase 1 Parcel 1	\$ 3,979	MID 1044	Bedford Village 2	\$ 2,898
SLID 1034	Camino a Lago South, Unit 7	\$ 2,672	Aloravita Phase 1 Parcel 2	\$ 3,648		<b>TOTAL</b>	<b>\$ 91,537</b>
SLID 1035	Tierra Del Rio Parcel 4a	\$ 3,001	Aloravita Phase 1 Parcel 3	\$ 1,197			

### Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
Fiscal Year Budget Amount	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000	\$995,000,000
Qualifiable Exclusions (estimated)	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292	\$376,388,205
Total Estimated Expenditures	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708	\$618,611,795
Expenditure Limitation	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693	\$1,288,525,749
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
Maximum Allowable Primary Tax Levy	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809	\$7,264,981
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]					
	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
<b>A. Secondary Property Tax Levy</b>	<b>\$19,081,804</b>	<b>\$20,481,976</b>	<b>\$21,745,530</b>	<b>\$23,165,265</b>	<b>\$24,630,684</b>
<b>B. Primary Property Tax Levy</b>	<b>\$4,811,933</b>	<b>\$5,165,020</b>	<b>\$5,483,655</b>	<b>\$5,841,675</b>	<b>\$6,211,216</b>
Total Property Tax Levy Amount	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591	\$5,900,655
Prior Year's	\$240,597	\$258,251	\$274,183	\$292,084	\$310,561
B. Secondary Property Tax - Current Year	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002	\$23,399,150
Prior Year's	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263	\$1,231,534
Total Current Year's Collections	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593	\$29,299,805
Total Prior Year's Collections	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347	\$1,542,095
Total Property Tax Levy Collected	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.1500	\$1.1500	\$1.1500	\$1.1500	\$1.1500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

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

**Calculation of legal limitations**

<b>20% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$823,011,703
Debt Outstanding as of 07/01/25	\$173,355,066
Principal Payments FY25	(\$16,451,321)
Proposed Debt FY25	\$19,714,982
Estimated Debt outstanding FY25	\$176,618,727
Remaining limitation available	\$646,392,976
<b>6% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$246,903,511
Debt Outstanding as of 07/01/25	\$2,650,600
Principal Payments FY25	(\$251,541)
Proposed Debt FY25	3,930,367
Estimated Debt outstanding FY25	\$6,329,426
Remaining limitation available	\$240,574,085

**Truth in Taxation Calculation**

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

## Schedule 6 - Personnel Summary By Department

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>City Attorney</b>								
<b>General Fund</b>								
<b>0200 - Civil</b>								
Assistant City Attorney	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Chief Asst. City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
Paralegal	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Sr. Assistant City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
<b>0210 - Victims' Assistance Prg</b>								
Legal Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Victim Assistance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>0230 - Criminal</b>								
Assistant City Prosecutor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
City Prosecutor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Paralegal	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Assistant City Prosecutor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Insurance Reserve Fund</b>								
<b>3610 - Claims Admin</b>								
Claims Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Risk Management Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>City Attorney Totals:</b>		<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Development and Engineering</b>									
<b>General Fund</b>									
<b>0650 - Building Development</b>									
	Building Development Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	<b>7.00</b>	-1.00	<b>6.00</b>	0.00	6.00
	Building Inspector II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Inspector III	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Official & Inspection Supervisor	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Plans Examiner I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Examiner II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Residential Field Inspection Supervisor	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>24.00</b>	<b>25.50</b>	<b>25.50</b>	-1.00	<b>24.50</b>	0.00	<b>24.50</b>
<b>0750 - Engineering Admin</b>									
	Business Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development Agreement Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	0.00	<b>6.00</b>	0.00	<b>6.00</b>
<b>0810 - Site Development</b>									
	Civil Engineer	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Technician II	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Site Development Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	0.00	<b>8.50</b>	0.00	<b>8.50</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>0812 - Engineering Services</b>									
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>0813 - Architectural Services</b>									
	Architect	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Architectural Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>0820 - Eng Inspection Svc</b>									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Inspector	Full-Time	6.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	0.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>Highway User Fund</b>									
<b>7043 - Traffic Engineering</b>									
	Assistant City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Intelligent Transportation System Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	ITS Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>Development and Engineering Totals:</b>			<b>67.00</b>	<b>71.00</b>	<b>71.00</b>	<b>-1.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>Economic Development Services</b>								
<b>General Fund</b>								
<b>0352 - Economic Development Services</b>								
Business Attraction Program Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Development Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Retention & Expansion Program Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Chief Business Attraction Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Agreement Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Assistant	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Economic Development Operations Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Economic Development Program Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
Economic Development Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Real Estate Development Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		7.00	8.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
<b>Economic Development Services Totals:</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance and Budget</b>									
<b>General Fund</b>									
<b>0400 - Finance Admin</b>									
	Business Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Chief Financial Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Finance & Accounting Asst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Grants Program Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>0410 - Financial Services</b>									
	Accountant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Payroll Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>0420 - Tax Audit &amp; Collections</b>									
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sales Tax & Licensing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sales Tax Auditor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Tax & Licensing Specialist I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>0430 - Management and Budget</b>									
	Budget Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Budget Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Budget Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management & Budget Assistant	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
<b>0440 - Materials Management</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Buyer I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Buyer II	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Contract Administrator	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Contract Officer	Full-Time	2.00	2.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Materials Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>0500 - Inventory Control</b>									
	Buyer I	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Inventory Control Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Inventory Control Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	3.00	2.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	<b>4.00</b>
	<b>Finance and Budget Totals:</b>		<b>40.00</b>	<b>40.00</b>	<b>41.00</b>	<b>2.00</b>	<b>43.00</b>	<b>1.00</b>	<b>44.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance Utilities</b>									
<b>General Fund</b>									
<b>0450 - Customer Service</b>									
	Customer Services Rep II	Full-Time	12.00	12.00	<b>12.00</b>	0.00	<b>12.00</b>	0.00	12.00
	Lead Customer Services Rep	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Medical Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	-1.00	<b>15.00</b>	0.00	15.00
<b>0460 - Revenue Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Business Systems Analyst	Full-Time	2.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Finance & Accounting Asst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Revenue Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-3.00	<b>2.00</b>	0.00	2.00
<b>0470 - Meter Services</b>									
	Dispatcher	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Lead Water Meter Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Meter Technical Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Meter Technician I	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Water Meter Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
<b>0480 - Utility Billing</b>									
	Customer Services Rep II	Full-Time	5.00	4.00	<b>4.00</b>	-4.00	<b>0.00</b>	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Utility Billing Specialist	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Utility Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	4.00	<b>5.00</b>	0.00	5.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	<b>Finance Utilities Totals:</b>		<b>38.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-4.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

### Schedule 7 - Authorized Personnel

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

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
<b>I260 - Fire Operations</b>									
	Assistant Fire Chief	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Fire Battalion Chief	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Fire Captain	Full-Time	34.00	39.00	<b>39.00</b>	0.00	<b>39.00</b>	3.00	42.00
	Fire Engineer	Full-Time	31.00	33.00	<b>33.00</b>	0.00	<b>33.00</b>	3.00	36.00
	Firefighter	Full-Time	78.00	84.00	<b>84.00</b>	0.00	<b>84.00</b>	11.00	95.00
			<b>155.00</b>	<b>168.00</b>	<b>168.00</b>	0.00	<b>168.00</b>	17.00	<b>185.00</b>
<b>I270 - Ambulance Operations</b>									
	Automotive Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Firefighter	Full-Time	35.00	41.00	<b>41.00</b>	0.00	<b>41.00</b>	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Medical Billing Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>40.00</b>	<b>47.00</b>	<b>48.00</b>	1.00	<b>49.00</b>	0.00	<b>49.00</b>
	<b>Fire-Medical Totals:</b>		<b>221.00</b>	<b>241.00</b>	<b>243.00</b>	<b>1.00</b>	<b>244.00</b>	<b>17.00</b>	<b>261.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Information Technology</b>									
<b>Information Technology Fund</b>									
<b>3750 - IT Operations</b>									
	Application Systems Analyst	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Application Systems Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
	Applications/GIS Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Data Architect	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Data Engineer	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Information Technology Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Infrastructure Architect	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	IT Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Project Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	IT Project Manager	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	IT Security Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technical Support Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technician I	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	IT Technician II	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Application Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Lead IT Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Analyst	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Network Administrator	Full-Time	3.00	3.00	<b>3.00</b>	2.00	<b>5.00</b>	0.00	5.00
	Network Engineer	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Network Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Radio Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>43.00</b>	<b>45.00</b>	<b>45.00</b>	1.00	<b>46.00</b>	0.00	<b>46.00</b>
<b>3760 - Radio System Operations</b>									
	Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	RF Communications Operator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Information Technology Totals:</b>			<b>45.00</b>	<b>47.00</b>	<b>47.00</b>	<b>-1.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Leadership and Management</b>									
<b>General Fund</b>									
<b>0020 - City Manager's Office</b>									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to the Mayor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Executive Assistant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	14.00	13.00	1.00	14.00	0.00	14.00
<b>0025 - Governmental Affairs</b>									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	-1.00	2.00	0.00	2.00
<b>0027 - Office of Real Estate Development</b>									
	Real Estate Development Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0030 - Office of Innovation</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Director	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	3.00	3.00	0.00	3.00	0.00	3.00
<b>Leadership and Management Totals:</b>			<b>19.00</b>	<b>20.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>Municipal Court</b>								
<b>General Fund</b>								
<b>0250 - Municipal Court</b>								
Associate Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Judicial Assistant	Full-Time	8.00	8.00	<b>8.00</b>	-1.00	<b>7.00</b>	0.00	7.00
Lead Judicial Assistant	Full-Time	4.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Municipal Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Municipal Security Guard	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
		<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>Municipal Court Enhancement Fd Fund</b>								
<b>8062 - Municipal Court Enhancement Fd</b>								
Judge Pro Tem	Part-Time	0.45	0.45	<b>0.45</b>	-0.45	<b>0.00</b>	0.00	0.00
		<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Municipal Court Totals:</b>		<b>21.45</b>	<b>23.45</b>	<b>23.45</b>	<b>-1.45</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Neighborhood &amp; Human Services</b>									
<b>General Fund</b>									
<b>0550 - Code Compliance</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	6.00	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	Code Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	0.00	<b>10.00</b>	0.00	10.00
<b>0570 - Community Assistance</b>									
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Community Assistance Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Community Assistance Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Housing & Development Grants Coordinator	Full-Time	0.75	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.80</b>	<b>5.75</b>	<b>5.75</b>	-1.00	<b>4.75</b>	0.00	4.75
<b>0590 - Community Engagement</b>									
	Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Associate	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Neighborhood Imp. Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
<b>I390 - Business Services</b>									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	<b>1.50</b>	0.00	<b>1.50</b>	0.00	1.50
	Business Services Manager	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	0.00	0.00	<b>1.30</b>	0.00	<b>1.30</b>	0.00	1.30
	Customer Services Rep II	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Customer Services Rep	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	0.00	<b>9.80</b>	0.00	9.80
<b>I400 - NHS Administration</b>									
	Deputy Director of Neighborhood & Human Services	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Human Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I420 - Am/Pm Program</b>									
	Recreation Coordinator	Full-Time	1.70	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Manager	Full-Time	0.39	0.39	<b>0.39</b>	0.00	<b>0.39</b>	0.00	0.39
	Recreation Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Supervisor	Full-Time	0.60	0.60	<b>0.60</b>	0.00	<b>0.60</b>	0.00	0.60
			<b>3.19</b>	<b>3.19</b>	<b>3.19</b>	0.00	<b>3.19</b>	0.00	<b>3.19</b>
<b>I430 - Little Learners Program</b>									
	Recreation Manager	Full-Time	0.08	0.08	<b>0.08</b>	0.00	<b>0.08</b>	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	0.00	<b>2.23</b>	0.00	<b>2.23</b>
<b>I440 - Summer Recreation Program</b>									
	Recreation Coordinator	Full-Time	0.40	0.40	<b>0.40</b>	-0.30	<b>0.10</b>	0.00	0.10
	Recreation Manager	Full-Time	0.02	0.02	<b>0.02</b>	0.00	<b>0.02</b>	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
			<b>0.52</b>	<b>0.52</b>	<b>0.52</b>	-0.30	<b>0.22</b>	0.00	<b>0.22</b>
<b>I450 - Summer Camp Program</b>									
	Recreation Coordinator	Full-Time	0.90	0.90	<b>0.90</b>	0.30	<b>1.20</b>	0.00	1.20
	Recreation Manager	Full-Time	0.06	0.06	<b>0.06</b>	0.00	<b>0.06</b>	0.00	0.06
	Recreation Superintendent	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Recreation Supervisor	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
			<b>1.46</b>	<b>1.46</b>	<b>1.46</b>	0.30	<b>1.76</b>	0.00	<b>1.76</b>
<b>I490 - Active Adult Program</b>									
	Family & Youth Services Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Recreation Coordinator	Full-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
			<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	0.00	<b>1.09</b>	0.00	<b>1.09</b>
<b>I500 - Adaptive Recreation Program</b>									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	<b>0.30</b>	0.00	<b>0.30</b>	0.00	0.30
			<b>0.74</b>	<b>0.74</b>	<b>1.74</b>	0.00	<b>1.74</b>	0.00	<b>1.74</b>
<b>I520 - Teen Program</b>									
	Recreation Coordinator	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
			<b>0.39</b>	<b>0.39</b>	<b>0.39</b>	0.00	<b>0.39</b>	0.00	<b>0.39</b>
<b>I530 - Community Center</b>									

### Schedule 7 - Authorized Personnel

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Family & Youth Services Supervisor	Full-Time	0.35	0.35	<b>0.35</b>	0.00	<b>0.35</b>	0.00	0.35
Recreation Coordinator	Full-Time	1.05	1.05	<b>1.05</b>	0.00	<b>1.05</b>	0.00	1.05
Recreation Manager	Full-Time	0.33	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
Recreation Superintendent	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
		<b>3.13</b>	<b>3.13</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>
<b>Community Dev Block Grant Fund</b>								
<b>7160 - Comm Dev Block Grant</b>								
Community Assistance Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Community Assistance Manager	Full-Time	0.20	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Housing & Development Grants Coordinator	Full-Time	0.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
		<b>0.95</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Adult Day Program Grant Fund</b>								
<b>7250 - Adult Day Prg Grant</b>								
Family & Youth Services Programmer	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Family & Youth Services Specialist	Full-Time	0.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
Family & Youth Services Supervisor	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Recreation Specialist I	Full-Time	4.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Specialist II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Superintendent	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
		<b>7.25</b>	<b>7.25</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>
<b>Neighborhood &amp; Human Services Totals:</b>		<b>40.75</b>	<b>41.75</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Office of Communications</b>									
<b>General Fund</b>									
<b>0040 - Public Information Office</b>									
	Digital Media Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Graphics Designer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing Communications Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>0041 - Digital Media</b>									
	Digital Media Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
	<b>Office of Communications Totals:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I481 - Sports Programs - Adult</b>									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.03	0.20	<b>0.20</b>	-0.06	<b>0.14</b>	0.00	0.14
	Recreation Superintendent	Full-Time	0.13	0.33	<b>0.33</b>	-0.13	<b>0.20</b>	0.00	0.20
	Recreation Supervisor	Full-Time	0.00	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
			<b>0.27</b>	<b>1.86</b>	<b>1.86</b>	-0.19	<b>1.67</b>	0.00	1.67
<b>I531 - Rio Vista Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	1.50	<b>1.50</b>	-0.50	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
			<b>4.33</b>	<b>3.85</b>	<b>3.85</b>	-1.27	<b>2.59</b>	0.00	2.59
<b>I532 - Rio Vista Rec Center</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.20	<b>0.20</b>	-0.20	<b>0.00</b>	0.00	0.00
	Custodian	Full-Time	3.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.25	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Recreation Programmer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50
			<b>8.65</b>	<b>6.10</b>	<b>6.10</b>	0.25	<b>6.35</b>	0.00	6.35
<b>I533 - Pioneer Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.32</b>	<b>2.85</b>	<b>2.85</b>	-0.27	<b>2.59</b>	0.00	2.59
<b>I534 - Paloma Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00



### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	<b>1.00</b>	-0.75	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker III	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.34	1.00	<b>1.00</b>	0.11	<b>1.11</b>	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.58</b>	<b>6.10</b>	<b>6.10</b>	<b>0.49</b>	<b>6.59</b>	<b>0.00</b>	<b>6.59</b>
<b>I555 - Parks Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>I560 - Parks North</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>9.15</b>	<b>9.15</b>	<b>-0.38</b>	<b>8.78</b>	<b>0.00</b>	<b>8.78</b>
<b>I570 - Parks South</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.50	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>10.15</b>	<b>10.15</b>	<b>2.63</b>	<b>12.78</b>	<b>0.00</b>	<b>12.78</b>
<b>I580 - Facility Maintenance and Operations</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>0.00</b>	0.20	<b>0.20</b>	0.00	0.20
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Sports Complex Fund</b>									
<b>2000 - Complex Operations/Maint</b>									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director of Parks, Recreation and Community	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Field Operations and Planning Services Manager	Full-Time	0.00	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	<b>0.50</b>	-0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker II	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.46	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-0.50	<b>0.50</b>	0.00	0.50
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			17.96	18.90	<b>16.90</b>	-0.80	<b>16.10</b>	0.00	16.10
	<b>Parks and Recreation Totals:</b>		<b>102.04</b>	<b>99.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Planning and Community Development</b>									
<b>General Fund</b>									
<b>0600 - Community Dev Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Comm Dev Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>0610 - Planning</b>									
	Associate Planner	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planner	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Planning Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning Specialist	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planning Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Principal Planner	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Sr Planner	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
			<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>Planning and Community Development Totals:</b>			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Police</b>									
<b>General Fund</b>									
<b>1000 - Police Administration</b>									
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Police Chief	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Services Deputy Director	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Police Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Public Information Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Sergeant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-1.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>1010 - Criminal Investigation</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civilian Investigator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	<b>3.00</b>	-3.00	<b>0.00</b>	0.00	0.00
	Forensic Services Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Forensic Services Technician	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Police Investigative Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	23.00	27.00	<b>28.00</b>	0.00	<b>28.00</b>	0.00	28.00
	Police Sergeant	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Police Services Officer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Support Assistant	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Victim Services Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>45.00</b>	<b>48.00</b>	<b>-2.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>I020 - Patrol Services - South</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	<b>4.00</b>	1.00	<b>5.00</b>	0.00	5.00
	Animal Control Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Services Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Community Relations Coordinator	Full-Time	0.00	2.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Lieutenant	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Officer	Full-Time	59.00	65.00	<b>70.00</b>	-1.00	<b>69.00</b>	2.00	71.00
	Police Sergeant	Full-Time	7.00	7.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
	Police Services Officer	Full-Time	14.00	14.00	<b>14.00</b>	0.00	<b>14.00</b>	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Public Education Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>95.00</b>	<b>102.00</b>	<b>109.00</b>	<b>-1.00</b>	<b>108.00</b>	<b>3.00</b>	<b>111.00</b>
<b>I021 - Patrol Services - North</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	<b>51.00</b>	0.00	<b>51.00</b>	3.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
			<b>58.00</b>	<b>58.00</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>3.00</b>	<b>66.00</b>
<b>I025 - Operations Support</b>									
	Civilian Investigator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Officer	Full-Time	30.00	30.00	<b>34.00</b>	0.00	<b>34.00</b>	2.00	36.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	1.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>39.00</b>	<b>43.00</b>	<b>2.00</b>	<b>45.00</b>	<b>3.00</b>	<b>48.00</b>
<b>I030 - Pd Technical Support</b>									
	Lead Equipment Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Police Property Evidence Tech	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Police Services Supervisor	Full-Time	0.00	1.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Police Support Assistant	Full-Time	7.00	5.00	<b>6.00</b>	2.00	<b>8.00</b>	2.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>1.00</b>	<b>15.00</b>	<b>3.00</b>	<b>18.00</b>
<b>I040 - Staff Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
	Civilian Investigator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring and Training Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	Full-Time	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Police Recruitment Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recruit Training Officer	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	9.00	10.00	-1.00	9.00	1.00	10.00
<b>I050 - Pd Communications</b>									
	Communications Specialist	Full-Time	27.00	27.00	30.00	0.00	30.00	0.00	30.00
	Communications Supervisor	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			35.00	34.00	37.00	0.00	37.00	0.00	37.00
<b>I060 - Strategic Planning</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead 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	0.00	1.00	0.00	1.00
	Police Admin Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Business System Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			6.00	6.00	6.00	2.00	8.00	1.00	9.00
<b>I070 - Radio Systems Operations (Citywide)</b>									
	RF Communications Operator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>I080 - Aviation Unit</b>									
	Police Officer	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	2.00	2.00	0.00	2.00
<b>Victims of Crime Act Grant Fund</b>									
<b>7710 - Victims Of Crime Act Grant</b>									
	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
	<b>Police Totals:</b>		<b>308.00</b>	<b>323.00</b>	<b>346.00</b>	<b>3.00</b>	<b>349.00</b>	<b>14.00</b>	<b>363.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Public Works</b>									
<b>General Fund</b>									
<b>0900 - Public Works Administration</b>									
	Deputy Director of Public Works	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>Commercial Solid Waste Fund</b>									
<b>2720 - Commercial Front Load</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>5.10</b>	<b>5.10</b>	<b>5.10</b>	0.00	<b>5.10</b>	0.00	<b>5.10</b>
<b>2730 - Commercial Roll-Off</b>									
	Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	0.00	<b>2.10</b>	0.00	<b>2.10</b>
<b>Residential Solid Waste Fund</b>									
<b>2750 - Solid Waste Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>2760 - Residential Collection</b>									
	Equipment Operator	Full-Time	28.00	30.00	<b>30.00</b>	0.00	<b>30.00</b>	0.00	30.00
	Lead Equipment Operator	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Solid Waste Operational Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Solid Waste Supervisor	Full-Time	1.80	1.80	<b>1.80</b>	0.00	<b>1.80</b>	0.00	1.80
	Solid Waste Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>33.80</b>	<b>35.80</b>	<b>35.80</b>	0.00	<b>35.80</b>	1.00	<b>36.80</b>
<b>2770 - Residential Recycling</b>									
	Equipment Operator	Full-Time	11.00	11.00	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	0.00	<b>13.00</b>	0.00	<b>13.00</b>
<b>2810 - Solid Waste Environmental</b>									
	Environmental Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Storm Water Drainage System Fund</b>									
<b>2900 - Drainage Systems Operations</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Street Maintenance Worker	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	0.00	<b>4.20</b>	0.00	<b>4.20</b>
<b>Fleet Services Fund</b>									
<b>3420 - Fleet Maintenance</b>									
	Automotive Technician	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	<b>7.00</b>	0.00	<b>7.00</b>	1.00	8.00
	Buyer I	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Fleet Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Service Writer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Automotive Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	2.00	<b>17.00</b>	1.00	<b>18.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Facilities Maintenance Fund</b>									
<b>3650 - Facilities Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	<b>2.00</b>
<b>3660 - Daytime Facility Services</b>									
	Custodian	Full-Time	6.00	6.00	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	4.00
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Custodian	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-2.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>3661 - Nighttime Facilities Services</b>									
	Custodian	Full-Time	5.75	5.75	<b>5.75</b>	2.00	<b>7.75</b>	0.00	7.75
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Operations Tech	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Custodian	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>10.75</b>	<b>11.75</b>	<b>11.75</b>	1.00	<b>12.75</b>	0.00	<b>12.75</b>
<b>3690 - Facilities Operating Projects</b>									
	Construction Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Project Coordinator	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Public Works Project Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>3700 - Technical Operations</b>									
	Facilities Operations Tech	Full-Time	3.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	1.00	<b>10.00</b>	0.00	<b>10.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Highway User Fund</b>									
<b>7000 - Streets Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	<b>0.80</b>	0.00	<b>0.80</b>	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	0.00	<b>5.80</b>	0.00	<b>5.80</b>
<b>7010 - Signs And Striping</b>									
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	1.00	4.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>7020 - Traffic Signal Maintenance</b>									
	ITS Technician	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Traffic Signal Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Traffic Signal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	0.00	<b>8.00</b>	0.00	<b>8.00</b>
<b>7030 - Street Maintenance</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	1.00	5.00
	Lead Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	0.00	<b>18.00</b>	1.00	<b>19.00</b>
<b>7040 - Sweeper Operations</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
<b>Public Transit Fund</b>								
<b>7200 - Transit Division</b>								
Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Lead Transit Operator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Transit Dispatcher	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Transit Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Transit Operator I	Full-Time	4.50	5.00	<b>5.50</b>	0.00	<b>5.50</b>	0.00	5.50
Transit Operator II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Transit Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		10.50	11.00	<b>11.50</b>	0.00	<b>11.50</b>	0.00	11.50
<b>Public Works Totals:</b>		<b>171.25</b>	<b>177.75</b>	<b>179.25</b>	<b>2.00</b>	<b>181.25</b>	<b>4.00</b>	<b>185.25</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Water Services</b>									
<b>Water Fund</b>									
<b>2050 - Water Services-Water/Ww Admin</b>									
	Deputy Director of Utilities	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental & Wastewater Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Policy Administrator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Water Resources Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>2.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>2060 - Greenway Potbl Wtr Trt Plant</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	<b>5.60</b>	0.00	<b>5.60</b>	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>10.60</b>	<b>10.60</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>
<b>2061 - Quintero Treatment Plant</b>									
	Utility Plant Operator II	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
			<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>
<b>2065 - Operational Technology</b>									
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	SCADA Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Mechanic II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>-1.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2070 - Production Svcs</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility System Operator II	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>8.20</b>	<b>9.20</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>2080 - Distribution Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Utilities Operations Manager	Full-Time	0.55	0.55	<b>0.55</b>	0.00	<b>0.55</b>	0.00	0.55
	Utility Plant Operator I	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	5.00	6.00	<b>6.00</b>	1.00	<b>7.00</b>	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	<b>5.00</b>	-1.00	<b>4.00</b>	0.00	4.00
			<b>13.55</b>	<b>14.55</b>	<b>15.55</b>	0.00	<b>15.55</b>	0.00	15.55
<b>2090 - Blue Staking</b>									
	Utility Locator II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2105 - Sustainability &amp; Conservation</b>									
	Environmental Conservation Ast	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sustainability & Water Conservation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Conservation Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2115 - Planning and Engineering</b>									
	CIP Project Manager I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	-2.00	<b>3.00</b>	1.00	4.00
<b>2120 - Environmental Resources</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	0.00	<b>2.50</b>	0.00	2.50
<b>2135 - Drinking Water Environmental</b>									
	Cross Connection Inspector	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Cross Connection Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Chemist	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.50	<b>1.50</b>	1.00	<b>2.50</b>	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	0.00	<b>6.25</b>	0.00	6.25

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Wastewater Fund</b>									
<b>2470 - Beardsley Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	4.00	0.00	4.00	0.00	4.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	7.00	0.00	7.00	0.00	7.00
<b>2480 - Wastewater Collection/Prevention</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
<b>2490 - Program Enforcement</b>									
	Environmental Chemist	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	2.50	2.50	0.00	2.50	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	1.00	1.50	1.50	0.00	1.50	0.00	1.50
			5.25	6.25	6.25	0.00	6.25	0.00	6.25
<b>2495 - Jomax Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Utility Treatment Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	2.00	7.00	1.00	8.00
<b>2496 - Butler Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Mechanic II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator I	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	12.00	12.00	-1.00	11.00	1.00	12.00
	<b>Water Services Totals:</b>		<b>98.00</b>	<b>105.00</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>3.00</b>	<b>113.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Arts, Culture and Library Services</b>									
<b>General Fund</b>									
<b>0042 - Arts Commission</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Part-Time	0.50	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.16</b>	<b>0.83</b>	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>0043 - Peoria Center for Performing Arts</b>									
	Arts & Culture Manager	Full-Time	0.00	0.34	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
	Arts & Events Superintendent	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>0.68</b>	<b>0.34</b>	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
<b>1509 - ACLS Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Arts, Culture and Library Services Director	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
<b>1510 - Arts and Culture</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.66</b>	0.00	<b>0.66</b>	0.00	0.66
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>1.66</b>	<b>1.33</b>	<b>2.66</b>	0.00	<b>2.66</b>	0.00	2.66
<b>1540 - Main Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	6.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Librarian II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Library Assistant	Full-Time	0.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Library Assistant I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant III	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>17.23</b>	<b>16.75</b>	<b>16.50</b>	0.00	<b>16.50</b>	0.00	16.50
<b>1550 - Sunrise Mountain Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	4.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Librarian II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00



**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Library Assistant	Full-Time	0.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
Library Assistant I	Full-Time	3.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>13.48</b>	<b>13.75</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>
<b>Percent for the Arts Fund</b>								
<b>0120 - Percent For The Arts</b>								
Arts Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Arts, Culture and Library Services Totals:</b>		<b>35.21</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>City Total</b>		<b>1,291.20</b>	<b>1,352.95</b>	<b>1,388.95</b>	<b>0.55</b>	<b>1,389.50</b>	<b>41.00</b>	<b>1,430.50</b>

**Schedule 8 - Debt Service**

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

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b>Drainage</b>		
<u>67th Ave &amp; Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4255 - GO Bonds 2022	\$10,851,940
EN00651	4810 - Capital Projects-Outside Srces	\$22,593,748
EN00651	4256 - Future GO Bonds	\$1,700,000
	Project Total	\$35,145,688
<u>75th Av &amp; Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$900,000
	Project Total	\$900,000
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$450,000
EN00740	4810 - Capital Projects-Outside Srces	\$350,000
	Project Total	\$800,000
<u>91st Ave &amp; Hatfield Rd Drainage Facilities</u>		
EN00631	4254 - GO Bonds 2021	\$100,000
	Project Total	\$100,000
<u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$200,000
EN00458	4256 - Future GO Bonds	\$500,000
	Project Total	\$700,000
<u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
<u>Parkridge Greenbelt</u>		
EN00738	4256 - Future GO Bonds	\$1,287,795
	Project Total	\$1,287,795
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	4254 - GO Bonds 2021	\$23,575
	Project Total	\$23,575
	<b>Drainage Total</b>	<b>\$39,548,458</b>

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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



**Schedule 9 - Capital Improvement Budget**Roof Replacement

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

Sports Complex Maintenance Building

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

**Operational Facilities Total** **\$58,725,060**

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b><i>Parks &amp; Recreation</i></b>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$137,750
CS00217	4256 - Future GO Bonds	\$234,340
	Project Total	\$372,090
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$136,969
	Project Total	\$136,969
<u>New River Trail Pedestrian &amp; Shade Program</u>		
EN00750	1000 - General	\$255,000
	Project Total	\$255,000
<u>New River Trail: Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$17,500
	Project Total	\$17,500
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$1,300,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,450,000
<u>Park Court Renovations</u>		
CS00247	1000 - General	\$250,000
	Project Total	\$250,000
<u>Park Playground Improvements</u>		
CS00248	1000 - General	\$600,000
	Project Total	\$600,000
<u>Parks and Recreation ADA Compliance</u>		
CS00177	1000 - General	\$150,000
	Project Total	\$150,000
<u>Parks and Recreation Plan</u>		
CS00067	1000 - General	\$371,544
CS00067	4550 - Other CIP Capital Projects	\$114,243
CS00067	7944 - Park IF 2019 Bell to HVR	\$50,000
	Project Total	\$535,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$450,000
	Project Total	\$450,000
<u>Pioneer Park Retention Basin Lighting</u>		
CS00262	4256 - Future GO Bonds	\$1,081,189
	Project Total	\$1,081,189

## Schedule 9 - Capital Improvement Budget

### Pool Renovation Program

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

### Reclaimed Water Connections

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

### Retention Basin Refresh Program

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

### Rio Vista Skate Park

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

### Rio Vista Vacant Building

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

### Sports Complex Improvements

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

### Stadium Trail Phase 1

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

### Stadium Trail Phase 2

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

### Veterans Trail

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

### Water Conservation Program

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

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

### Schedule 9 - Capital Improvement Budget

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



### Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<b>Water</b>		
<u>83rd &amp; Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,200,000
	Project Total	\$2,200,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
UT00256	2050 - Water	\$50,000
	Project Total	\$250,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$200,000
	Project Total	\$200,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2050 - Water	\$20,000
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)	\$3,002,614
UT00274	2227 - Future Water Revenue Bonds	\$2,400,000
	Project Total	\$5,422,614
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$1,716,157
UT00523	2274 - WIFA 2023 LPP Wellfield	\$33,812,181
UT00523	7125 - ARPA Grant	\$2,501,684
	Project Total	\$38,030,022
<u>Facility Reconditioning &amp; Water Quality Program</u>		
UT00206	2050 - Water	\$3,440,697
	Project Total	\$3,440,697
<u>Fire Hydrant &amp; Valve Replacement Program</u>		
UT00204	2050 - Water	\$1,144,038
	Project Total	\$1,144,038
<u>Greenway Equipment Upgrade &amp; Replacement Program</u>		
UT00316	2050 - Water	\$1,308,042
	Project Total	\$1,308,042
<u>Jomax Booster Station Upgrades</u>		
UT00285	2050 - Water	\$97,590
UT00285	2162 - Water Impact Fees - Post I-1-2012	\$1,161
UT00285	2164 - Water Impact Fees - North of Bell Rd	\$3,702
UT00285	2165 - Water Impact Fees - 2019 WofAguaFria	\$100,000
UT00285	4810 - Capital Projects-Outside Srces	\$4,422
	Project Total	\$206,875
<u>Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74</u>		
UT00527	2050 - Water	\$560,000
	Project Total	\$560,000
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$250,000

## Schedule 9 - Capital Improvement Budget

		Project Total	\$250,000
<u>LPH Mystic Water Oversizing</u>			
UT00445	2164 - Water Impact Fees - North of Bell Rd		\$261,097
UT00445	2165 - Water Impact Fees - 2019 WofAguaFria		\$94,528
UT00445	2166 - Wtr IF 2019 N of Bell		\$27,700
		Project Total	\$383,325
<u>MOC Reservoir (R101) Site Improvements</u>			
UT00434	2050 - Water		\$1,094,525
		Project Total	\$1,094,525
<u>Patterson Reservoir Well Connections &amp; Well Site Improvements</u>			
UT00328	2050 - Water		\$527,500
		Project Total	\$527,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		\$152,310
UT00037	2227 - Future Water Revenue Bonds		\$2,100,000
		Project Total	\$2,252,310
<u>Quintero Equipment Upgrade &amp; Replacement Program</u>			
UT00418	2050 - Water		\$409,968
		Project Total	\$409,968
<u>Reclaimed Water Master Plan Implementation</u>			
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)		\$1,200,000
UT00505	4254 - GO Bonds 2021		\$1,005,000
		Project Total	\$2,205,000
<u>Risk &amp; Resiliency Improvements</u>			
UT00522	2050 - Water		\$450,000
		Project Total	\$450,000
<u>SCADA Equipment Replacement Program</u>			
UT00266	2050 - Water		\$334,927
UT00266	2400 - Wastewater		\$226,088
		Project Total	\$561,015
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>			
UT00532	2050 - Water		\$1,151,000
		Project Total	\$1,151,000
<u>Sweetwater Well Site Rehabilitation</u>			
UT00442	2163 - Water Impact Fees - South of Bell Rd		\$450,000
		Project Total	\$450,000
<u>Technology and Security Master Plan</u>			
UT00304	2162 - Water Impact Fees - Post I-I-2012		\$36,375
UT00304	2163 - Water Impact Fees - South of Bell Rd		\$13,500
UT00304	2164 - Water Impact Fees - North of Bell Rd		\$171,000
		Project Total	\$220,875
<u>Utility Billing System</u>			
UT00160	2590 - Commercial Solid Waste		\$13,000

## Schedule 9 - Capital Improvement Budget

UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - 2019 WofAguaFria	\$58,000
UT00160	2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000
UT00160	2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000
UT00160	2700 - Storm Water Drainage System	\$5,000
UT00160	2600 - Residential Solid Waste	\$27,000
UT00160	2400 - Wastewater	\$32,000
	Project Total	\$150,000
<u>Water &amp; Wastewater Rate Study</u>		
UT00298	2590 - Commercial Solid Waste	\$57,022
UT00298	2600 - Residential Solid Waste	\$105,951
UT00298	2400 - Wastewater	\$68,419
UT00298	2050 - Water	\$79,839
	Project Total	\$311,231
<u>Water Line Assessment &amp; Replacement Program</u>		
UT00335	2050 - Water	\$2,807,763
UT00335	2227 - Future Water Revenue Bonds	\$3,300,000
	Project Total	\$6,107,763
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$93,011
	Project Total	\$93,011
<u>Water System R&amp;M Expense Program</u>		
UT00438	2050 - Water	\$3,600,000
	Project Total	\$3,600,000
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2050 - Water	\$36,347
UT00428	2400 - Wastewater	\$279,345
	Project Total	\$315,692
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2050 - Water	\$271,389
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
UT00441	2222 - W/S Rev Bonds 2022 (Wtr)	\$789,531
	Project Total	\$2,382,967
<u>Wellhead Water Quality Mitigation Program</u>		
UT00272	2162 - Water Impact Fees - Post I-1-2012	\$100,000
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)	\$50,000
UT00272	2050 - Water	\$450,000
	Project Total	\$600,000
<u>Wells - New Construction Program</u>		
UT00117	2161 - Water Expansion	\$7,147
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$28,859
UT00117	2166 - Wtr IF 2019 N of Bell	\$2,025,089
	Project Total	\$2,061,095
<u>West Agua Fria Water Lines</u>		

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b>Wastewater</b>		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$450,000
	Project Total	\$450,000
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000
	Project Total	\$300,000
<u>Beardsley Equipment Upgrade &amp; Replacement Program</u>		
UT00317	2050 - Water	\$76,650
UT00317	2400 - Wastewater	\$228,390
	Project Total	\$305,040
<u>Beardsley WRF Expansion</u>		
UT00314	2400 - Wastewater	\$7,585,890
UT00314	2453 - W/S Rev Bonds 2022 (WW)	\$7,933,996
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
	Project Total	\$17,726,886
<u>Butler Equipment Upgrade &amp; Replacement Program</u>		
UT00333	2050 - Water	\$319,930
UT00333	2400 - Wastewater	\$577,867
UT00333	2457 - Future WW Revenue Bonds	\$675,000
	Project Total	\$1,572,797
<u>Butler IPS Equipment Upgrade &amp; Replacement Program</u>		
UT00422	2400 - Wastewater	\$413,458
	Project Total	\$413,458
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
UT00525	2457 - Future WW Revenue Bonds	\$5,500,000
	Project Total	\$5,970,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - W/S Rev Bonds 2022 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Facility Equipment Emergency Repair Program</u>		
UT00539	2400 - Wastewater	\$75,000
	Project Total	\$75,000
<u>Force Main Rehabilitation Program</u>		
UT00533	2400 - Wastewater	\$1,800,000
	Project Total	\$1,800,000
<u>Jomax Equipment Upgrade &amp; Replacement Program</u>		
UT00323	2050 - Water	\$77,786
UT00323	2400 - Wastewater	\$225,000

## Schedule 9 - Capital Improvement Budget

	Project Total	\$302,786
<u>Jomax WRF Expansion</u>		
UT00388	2165 - Water Impact Fees - 2019 Wof Agua Fria	\$1,363,945
UT00388	2400 - Wastewater	\$362,422
UT00388	2453 - W/S Rev Bonds 2022 (WW)	\$3,436
UT00388	2457 - Future WW Revenue Bonds	\$4,961,982
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
	Project Total	\$7,691,785
<u>Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74</u>		
UT00528	2400 - Wastewater	\$960,000
	Project Total	\$960,000
<u>Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74</u>		
UT00529	2050 - Water	\$420,000
UT00529	2400 - Wastewater	\$140,000
	Project Total	\$560,000
<u>Lift Station Reconditioning Program</u>		
UT00116	2400 - Wastewater	\$3,688,326
UT00116	2457 - Future WW Revenue Bonds	\$1,500,000
	Project Total	\$5,188,326
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2400 - Wastewater	\$1,449,132
UT00191	2453 - W/S Rev Bonds 2022 (WW)	\$73,855
	Project Total	\$1,522,987
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$66,685
	Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$50,000
UT00307	2457 - Future WW Revenue Bonds	\$398,000
	Project Total	\$448,000
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$1,650,000
UT00511	2050 - Water	\$750,000
	Project Total	\$2,400,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2050 - Water	\$920,000
UT00512	2227 - Future Water Revenue Bonds	\$7,764,000
UT00512	2400 - Wastewater	\$268,492
UT00512	2457 - Future WW Revenue Bonds	\$2,438,481
	Project Total	\$11,390,973
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2050 - Water	\$383,140
	Project Total	\$383,140

## Schedule 9 - Capital Improvement Budget

### SROG Line Assessment & Repair

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

### Trunk Sewer Line Inspection Program

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

### Trunk Sewer Rehabilitation Program

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

### Wastewater System R&M Expense Program

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

### West Agua Fria Wastewater Lines

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



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

Department/Division	Suppl. #	Supplemental Description	FY2025 Ongoing	FY2025 Total Cost	
City Attorney	SU-0200-0009	Online Computer-Assisted Legal Research	\$0	\$11,000	
	SU-0200-0010	Legal Services - Outside Counsel	\$82,000	\$82,000	
	SU-0200-0011	FTB Economic Development Assistant City Attorney	\$203,383	\$204,142	
	SU-0200-0012	Legal Training	\$71,000	\$71,000	
	SU-0200-0015	FTB Economic Development Paralegal	\$99,391	\$100,150	
	SU-3600-0004	City Auto and Property Claim costs increasing yearly	\$0	\$250,000	
	SU-0230-0002	FTB Domestic Violence Assistant City Prosecutor	\$151,550	\$152,309	
	SU-0230-0004	FTB DUI Assistant City Prosecutor	\$151,756	\$152,515	
	<b>Total - City Attorney</b>			<b>\$759,080</b>	<b>\$1,023,116</b>
	City Clerk	SU-0150-0007	Full-Time Administrative Assistant II	\$0	\$50,470
SU-0150-0008		Agenda Management Software	\$10,000	\$50,000	
SU-0150-0009		Primary/General Election Cost	\$95,700	\$95,700	
SU-0150-0010		Public Records Software	\$0	\$60,000	
SU-0150-0011		Bond Election Cost	\$160,325	\$160,325	
SU-0150-0012		Legal Notice Publications	\$0	\$15,000	
<b>Total - City Clerk</b>			<b>\$266,025</b>	<b>\$431,495</b>	
Development and Engineering		SU-0813-0003	Contract CIP Project Manager I – Architectural Services	\$126,881	\$126,881
		SU-0650-0006	Contract Building Development Related Services	\$450,000	\$450,000
		SU-0650-0007	Annual Software Maintenance - Inspection Request (Contractor) App	\$0	\$7,000
	SU-0650-0008	Building Development Division Wages - Overtime	\$10,000	\$10,000	
	SU-0820-0006	Contract Engineering Inspector	\$105,959	\$105,959	
	SU-0820-0007	On-Call Construction Management & Inspection Services	\$150,000	\$150,000	
	SU-0820-0008	Contract Engineering Inspector (Broadband)	\$111,159	\$111,159	
	SU-0812-0006	Contract CIP Project Manager I – Engineering Services	\$125,921	\$125,921	
	SU-0812-0007	Contract Real Estate Assistance	\$50,000	\$50,000	
	<b>Total - Development and Engineering</b>			<b>\$1,129,920</b>	<b>\$1,136,920</b>



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Expenditure limitation comparison	
2024	2025
\$ 950,000,000	\$ 995,000,000
1 Budgeted expenditures/expenses	
2 Add/subtract: estimated net reconciling items	
3 Budgeted expenditures/expenses adjusted for reconciling items	995,000,000
4 Less: estimated exclusions	338,566,292
5 Amount subject to the expenditure limitation	\$ 611,433,708
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 618,611,795
	\$ 1,232,616,693
	\$ 1,288,525,749

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

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

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

	<b>2024</b>		<b>2025</b>	
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	6,981,809	\$	7,264,981
2. Amount received from primary property taxation in the <b>current year</b> 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	\$	5,841,675	\$	6,211,216
Property tax judgment				
B. Secondary property taxes		23,165,265		24,630,684
Property tax judgment				
C. Total property tax levy amounts	\$	29,006,940	\$	30,841,900
4. Property taxes collected*				
A. Primary property taxes				
(1) <b>Current</b> year's levy	\$	5,549,591		
(2) Prior years' levies		292,084		
(3) Total primary property taxes	\$	5,841,675		
B. Secondary property taxes				
(1) <b>Current</b> year's levy	\$	22,007,002		
(2) Prior years' levies		1,158,263		
(3) Total secondary property taxes	\$	23,165,265		
C. Total property taxes collected	\$	29,006,940		
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 2025**

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

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

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

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

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

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



**Schedule 14 - Auditor General Schedule D  
Other financing sources/(uses) and interfund transfers  
Fiscal year 2025**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2025		2025		2025		2025		2025		2025	
<b>General Fund</b>	1,051.90	\$	113,911,992	\$	30,949,979	\$	18,522,589	\$	9,721,942	\$	173,106,502	\$
<b>Special revenue funds</b>												
Streets	52.80	\$	4,042,161	\$	564,622	\$	926,189	\$	438,142	\$	5,971,114	\$
Community Development Block Grant	1.00		84,784		11,538		21,957		6,810		125,089	
ARPA			22,581								22,581	
Transit	11.50		706,770		102,663		156,912		67,330		1,033,675	
Adult Day Program	8.25		592,862		79,921		124,263		47,604		844,650	
Public Safety Grants	2.00		657,669		39,149		51,281		28,656		776,755	
Attorney Grants			2,000		547				2,737		5,284	
Municipal Court Enhancement Fund	0.00		70,200						5,371		75,571	
Percent for the Arts	1.00		85,955		11,685		8,530		6,588		112,758	
<b>Total special revenue funds</b>	76.55	\$	6,264,982	\$	810,125	\$	1,289,132	\$	603,238	\$	8,967,477	\$
<b>Debt service funds</b>		\$		\$		\$		\$		\$		\$
<b>Total debt service funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Capital projects funds</b>		\$		\$		\$		\$		\$		\$
<b>Total capital projects funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Permanent funds</b>		\$		\$		\$		\$		\$		\$
Firemen's Pension Trust									5,100		5,100	
<b>Total permanent funds</b>	0.00	\$	0	\$	0	\$	0	\$	5,100	\$	5,100	\$
<b>Enterprise funds</b>		\$		\$		\$		\$		\$		\$
Sports Complex	16.10	\$	1,699,504	\$	197,185	\$	267,972	\$	143,076	\$	2,307,737	\$
Water Utility	69.50		6,165,289		850,042		1,156,369		563,232		8,734,932	
Wastewater Utility	43.50		3,630,111		487,974		840,631		350,234		5,308,950	
Commercial Solid Waste	7.20		473,665		65,880		125,892		54,885		720,322	
Residential Solid Waste	57.80		3,873,276		542,624		957,992		425,713		5,799,605	
Storm Water Drainage System	4.20		268,911		38,368		82,555		26,693		416,527	
<b>Total enterprise funds</b>	198.30	\$	16,110,756	\$	2,182,073	\$	3,431,411	\$	1,563,833	\$	23,288,073	\$

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

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





## City of Peoria

Produced by  
**FINANCE AND BUDGET DEPARTMENT**  
8401 West Monroe Street, Peoria, Arizona 85345

[www.peoriaaz.gov](http://www.peoriaaz.gov)

RESOLUTION NO. 2024-42

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

WHEREAS, in accordance with the provisions of Title 42, Sections 17104 and 17107, A.R.S. the City Council did, on May 28, 2024 hold a hearing regarding the intent to assess a primary property tax rate of \$.2900 per \$100 of assessed valuation, and

WHEREAS, in accordance with said sections of said Code, and following due public notices, given in the manner and within the time provided by law, the Council met on May 28, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against the proposed tax levies; and

WHEREAS, it appears that notification has been duly made as required by law, through advertisements in a newspaper of general circulation, that the City Council intends to meet on June 18, 2024 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council intends to adopt its tax levy ordinance on June 18, 2024; and

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

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

That the City Council, by roll call vote, approve said resolution notifying its property taxpayers of its intention to raise its primary property taxes on existing properties over last year's level by \$245,629 or 4.20 percent.

Resolution No. 2024-42

Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 28<sup>th</sup> day of May 2024.

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Jason Beck, Mayor

ATTEST:

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Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

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Emily Jurmu, City Attorney

## **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 \$245,629 OR 4.20%.

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 \$27.83.

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 MAY 28, 2024 AT 6:00 P.M. IN THE PEORIA CITY COUNCIL CHAMBER, 8401 W. MONROE STREET, PEORIA, ARIZONA.



City of Peoria  
Office of Communications  
8401 West Monroe Street  
Peoria, Arizona 85345  
T 623.773.7825  
[www.peoriaaz.gov](http://www.peoriaaz.gov)

News Release

Diane Arthur, Communications Director  
623-773-7825  
[Diane.Arthur@peoriaaz.gov](mailto:Diane.Arthur@peoriaaz.gov)

## **City of Peoria Truth in Taxation Hearing Notice: Tax Rate Unchanged**

**Peoria, AZ (May 6, 2024)** The accompanying Truth in Taxation notice (see below) is required by state law. The required notice only addresses the city's primary property tax, which supports General Fund services such as police, fire, libraries, and park maintenance.

Peoria has both a primary and secondary property tax. Secondary tax rates pay for the debt service on voter-approved general obligation bonds.

The city's fiscal year 2025 total property tax rate is proposed to stay the same as the prior fiscal year 2024 at \$1.44/\$100 of assessed value.

The primary rate is \$0.29/\$100 of assessed value. The secondary rate is \$1.15/\$100 of assessed value.

The result is net zero on the total property tax rate. For example, if your \$100,000 home did not change in value, then the Peoria property tax levy would still be \$144 for both the current year and next year.

Any change in your Peoria property tax bill is due to assessed valuation changes in your home. The City Council only sets the property tax rate, while property assessment/valuations are prepared by the County Assessor.

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City of Peoria  
Office of Communications  
8401 West Monroe Street  
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T 623.773.7825  
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## **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 \$245,629 or 4.20 percent.

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 \$27.83.

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 May 28, 2024, at 6 p.m. in the Peoria City Council Chamber, 8401 W. Monroe Street, Peoria, Arizona. This news release meets requirements for public notification under state law.

In accordance with section 42-17107, Arizona Revised Statutes, this same truth in taxation notice will be published in the Peoria Times on May 9, 2024 and in the Daily Independent on May 21, 2024.

For additional information, contact the city of Peoria Budget Office at 623-773-7527.

**CITY OF PEORIA, ARIZONA  
COUNCIL COMMUNICATION**

Agenda Item: 29R.

Date Prepared: 5/8/2024

Council Meeting Date: 5/28/2024

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**TO:** Henry Darwin, City Manager  
**THROUGH:** Kevin Burke, Deputy City Manager  
**FROM:** Sean Kindell, Chief Financial Officer  
**SUBJECT:** Fiscal Year 2025 Final Budget Adoption

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**Purpose:**

Discussion and possible action to adopt **RES. 2024-36** approving the Final Budget for fiscal year 2025 in the amount of \$995,000,000.

**Summary:**

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

For FY2025, the City of Peoria budget appropriation totals \$995 million, an increase of 4.7 percent over the previous year. The primary reason for the increase in the total budget is personnel. The FY2025 budget adds 41 new FTEs totaling \$5.4 million ongoing, plus an additional 26 one-time contract employees at a cost of \$2.8 million. The budget also includes compensation adjustments for existing employees in the form of cost-of-living and merit increases. These adjustments are necessary to stay competitive in what has been a very tight labor market the last few years.

The proposed budget consists of four major components, including planned operating expenditures, capital improvements, annual debt obligations, and appropriated reserves.

The operations component of the budget totals \$458.6 million, which represents a 10.2 percent increase over the FY2024 level. The operating budget supports 1,430.50 full-time equivalent positions.

The capital budget includes investments in various capital improvements throughout the City and is the first year of the 10-year Capital Improvement Program. The \$432.3 million FY2025 capital budget represents an increase of 5.3 percent from last year's capital budget.

The FY2025 annual debt obligations are estimated at \$51.6 million. This category includes

annual City debt service payments for issued general obligation and revenue bonds.

State budget law requires a jurisdiction to adopt a Tentative Budget that sets the maximum level of appropriation for a fiscal year. This was done on May 7, 2024. The FY2025 budget includes contingency appropriation, which provides authority to expend reserves to cover unforeseen or emergency situations. The contingency level is based on the City's financial reserves, and totals \$52.5 million for the upcoming year. The City Council has the sole authority to utilize this contingency appropriation for unexpected needs or emergencies.

The City Manager's recommended budget was delivered to the City Council on March 14 of this year. At the Council Budget Study Session, held on March 28, Council members discussed the proposed budget. The changes discussed at that meeting were incorporated into the Tentative Budget and into this Final Budget.

The budget as submitted limits the financial burden placed on our residents through rates and fees. The FY2025 recommended budget assumes no increase to the overall property tax rate of \$1.44 for the upcoming year. Likewise, the city's retail sales tax rate remains at 1.8 percent.

The FY2025 budget includes a combined utility rate adjustment of 8.4 percent for the average residential user of water, wastewater, and solid waste services. The adjustment to the water rate is being driven by inflationary pressures on labor, water supply, chemicals, and electricity, but also by the drought situation on the Colorado River, which requires large infrastructure investments to build redundancy in water supply. Solid waste is being hit hard by the high costs of fuel and vehicles, as well as by reduced recycling revenues and increased landfill costs. The start date for the utility rate adjustments will be July 1, 2024. Overall, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.

It is recommended that the annual budget for FY2025 be in place by July 1, 2024, in order to have continuing legal authority to make payments for salaries, expenses and other obligations of the City of Peoria. Adoption of the Final Budget at this time will comply with the requirements set forth by Arizona Revised Statutes for the publishing of the proposed budget and public hearings held prior to final budget adoption.

### **Previous Actions/Background:**

On May 7, 2024, the City Council approved the Tentative Budget for FY2025, setting the maximum appropriation at \$995,000,000.

### **Staff Recommendation:**

Staff recommends that the City Council adopt the resolution to approve the Final Budget for fiscal year 2025 in the amount of \$995,000,000.

### **Fiscal Analysis:**

The FY2025 budget totals \$995,000,000. The budget is balanced for all funds, meaning that revenue sources have been identified for all budgeted expenditures.

The final step in the formal budget process, once the Final Budget is approved, is to adopt the



property tax levy, which is scheduled for the June 18 City Council meeting.

**ATTACHMENTS:**

Exhibit 1: Resolution for FY2025 Final Budget

Exhibit 2: FY2025 Final Budget

**Contact Name and Number:**

Sean Kindell, Chief Financial Officer, (623) 773-7819

RESOLUTION NO. 2024-36

A RESOLUTION OF THE MAYOR AND  
COUNCIL OF THE CITY OF PEORIA,  
ARIZONA, ADOPTING THE FISCAL YEAR  
2025 BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, A.R.S. the City Council did, on May 7, 2024 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Peoria, and

WHEREAS, in accordance with said chapter of said Code, and following due public notice, given in the manner and within the time provided by law, the Council met on May 28, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 28, 2024, in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council would adopt its tax levy ordinance on June 18, 2024; and

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

That said estimates of revenue and expenditures shown on the accompanying Schedule 1 are hereby adopted as the budget of the City of Peoria for its Fiscal Year 2025.

Resolution No. 2024-36  
Page 2 of 2

PASSED AND ADOPTED by the Mayor and City Council of the City of Peoria, Arizona this 28th day of May 2024.

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Jason Beck, Mayor

ATTEST:

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Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

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Emily Jurmu, City Attorney

# City of Peoria Final Budget FY 2025 Budget





# CITY MANAGER BUDGET MESSAGE

## Fiscal Year 2025

Mayor Beck and Members of the Peoria City Council,

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

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

### FINANCIAL SUMMARY

A tradition of fiscal discipline has placed the city in a strong financial position. Evidence of Peoria's favorable financial condition is its general obligation bond rating. Peoria maintains a triple-A rating from both Fitch and Moody's. Peoria is one of only a handful of Valley cities to have triple-A ratings from both of these rating agencies.

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

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

City staff is aware that year-over-year inflation has come down from its highs to 2.7 percent in December 2023. On the other hand, like most Americans, staff is even more cognizant of the fact that cumulative inflation over the past five years is 28.3 percent. Inflation coupled with a tight labor market heightens the pressure to keep pace with the salaries and benefits offered by other cities and private businesses in the Valley. To this end, the FY 2025 budget includes funding for merit and cost of living increases for employees to keep their compensation competitive with other Valley cities.

## FUND BALANCE AND FUND RESERVES

The City Council-adopted *Principles of Sound Financial Management* (PSFM) include strong policies on reserve levels for our major operating funds. Our fund reserves give us the flexibility we need to continue to provide services to the community in the event of a natural disaster or a sudden loss of revenue. Meeting our fund balance reserve requirements is one of our primary considerations as we prepare and refine our forecasts throughout the year. Fund balance reserves are fully funded for FY 2025.

Although Peoria does not use our reserves to address recurring expenditures, each year a contingency appropriation is budgeted, in addition to the reserves, to address unforeseen operational and capital expenses including market changes. Contingency appropriation is also needed to enable us to spend unexpected revenues such as federal grants or to act on an economic development opportunity, for example. The total contingency appropriation for FY 2025 is \$52.5 million, with \$27.5 million set aside in the General Fund, \$10.0 million in the Half Cent Sales Tax Fund, and the balance spread among various other funds.

## OPERATING BUDGET AND TAXES, RATES, AND FEES

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

The FY 2025 operating budget is \$458.6 million. The General Fund, which accounts for 52 percent of the City-wide operating budget, totals \$238.2 million. The proposed operating budget:

- ✓ Does not increase the city property tax rate or the transaction privilege tax rate (sales tax).
- ✓ Builds more wells to provide a redundant supply of water and develops more reclaimed water resources. Peoria utility customers can expect a combined rate adjustment of 8.4 percent in July 2024. Even with this rate adjustment, Peoria residents continue to enjoy comparatively low utility rates among Valley cities.
- ✓ Allocates the funding needed by departments to provide services to Peoria residents and businesses. Citywide, department supplemental requests added \$11.6 million ongoing and \$30.1 million one-time to the operating budget. The General Fund accounted for \$7.8 million of the ongoing total and \$16.6 million of the one-time total.
- ✓ Underscores our commitment to maintaining a competitive workforce through annual compensation adjustments, including our MOU commitments to the various labor groups as well as merit and cost-of-living increases for non-represented employees.

The FY 2025 budget adds 41 new positions (41 FTEs) to the city’s authorized strength. Of the 41 positions, 31 are for public safety.

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

**COUNCIL GOALS**

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

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

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

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



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

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

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

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

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

## CAPITAL IMPROVEMENT PROGRAM (CIP)

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

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

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

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

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

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

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

## ACKNOWLEDGEMENTS

To preserve the unique quality of life in our community, the proposed budget was prepared with City Council goals in mind. I wish to thank the Mayor and City Council for their guidance and support throughout the development of this proposed budget. In addition, I wish to thank the Finance and Budget Department staff, our deputy city managers, department directors, and all the employees of the city who have contributed innovative ideas to make the FY 2025 budget a reality.

Sincerely,



Henry Darwin  
City Manager



# Schedules

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

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

Schedule 1 - All Funds Summary

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

Schedule 1 - All Funds Summary

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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



## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Half-Cent Sales Tax Fund****Taxes**

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

**Miscellaneous Income**

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

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

**Transportation Sales Tax Fund****Taxes**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

Fund Category	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Budget	FY2025 Budget
	Program Sales	\$0	\$0	\$0	\$0
	Sports Complex Program Revenue	\$18,084	\$10,166	\$15,000	\$12,500
	Ticket Sales- Facility Surchg	\$62,696	\$179,404	\$141,000	\$150,000
	Ticket Sales- Non Gen Admiss Surchg	\$26,439	\$108,229	\$40,000	\$90,000
	Ticket Sales-Premium	\$0	\$0	\$0	\$250,000
	Ticket Sales-Spring Trg	\$299,112	\$1,099,845	\$626,000	\$800,000
	Ticket.com Annual Fee	\$6,000	\$10,000	\$10,000	\$10,000
	Ticket.com Convenience Fee	\$12,855	\$47,514	\$28,000	\$35,000
	<b>Subtotal - Charges for Service</b>	<b>\$715,602</b>	<b>\$1,803,633</b>	<b>\$1,241,162</b>	<b>\$1,727,767</b>
	<b>Miscellaneous Income</b>				
	Auction Proceeds	\$39,641	\$22,350	\$0	\$0
	Gain on Disposal of F/A	\$0	\$0	\$0	\$0
	Interest Income	\$9,017	\$17,111	\$11,000	\$63,000
	Other Revenue	\$850	\$3,195	\$0	\$0
	Reimb Revenue-General	\$0	\$0	\$0	\$0
	<b>Subtotal - Miscellaneous Income</b>	<b>\$49,508</b>	<b>\$42,656</b>	<b>\$11,000</b>	<b>\$63,000</b>
	<b>Rents</b>				
	General Rent Revenue	\$82,991	\$84,378	\$80,000	\$106,713
	Genl Rent Rev-Sp Cmplx	\$25,244	\$29,619	\$15,000	\$20,000
	Rent Rev/Stad Conc/Non Sp Tr	\$43,440	\$123,083	\$50,000	\$55,000
	Rent Rev/Stad Conc/Sp Tr	\$45,117	\$2,109,792	\$659,000	\$900,000
	Rent Revenue - Chili Davis	\$54,841	\$55,851	\$54,596	\$60,000
	Rent Rev-Fields	\$326,307	\$244,019	\$300,000	\$275,000
	Rent Rev-Fld/Clh/Mariners	\$146,526	\$154,308	\$123,726	\$142,000
	Rent Rev-Fld/Clh/Padres	\$106,517	\$115,210	\$108,726	\$118,000
	Rent Rev-Novelties/Sp Tr	\$157,635	\$608,393	\$223,000	\$525,000
	Rent Rev-Parking/Sp Tr	\$0	\$0	\$0	\$0
	Rent Rev-Stadium	\$85,820	\$79,457	\$50,000	\$70,000
	<b>Subtotal - Rents</b>	<b>\$1,074,437</b>	<b>\$3,604,110</b>	<b>\$1,664,048</b>	<b>\$2,271,713</b>
	<b>Total - Sports Complex Fund</b>	<b>\$1,839,546</b>	<b>\$5,450,398</b>	<b>\$2,916,210</b>	<b>\$4,062,480</b>
	<b>Streets Fund</b>				
	<b>Taxes</b>				
	Sales Tax Recoveries	\$6,448	\$0	\$0	\$0
	Sales Tax-Utilities	\$4,166,024	\$4,476,542	\$4,186,434	\$5,618,561
	<b>Subtotal - Taxes</b>	<b>\$4,172,472</b>	<b>\$4,476,542</b>	<b>\$4,186,434</b>	<b>\$5,618,561</b>
	<b>Intergovernmental Revenue</b>				
	Highway User Revenue	\$13,158,294	\$14,521,341	\$14,092,533	\$15,481,027
	<b>Charges for Service</b>				
	Allocated Interdept Svc Chrgs	\$100,000	\$100,000	\$100,000	\$100,000
	CIP Engineering Charges	\$0	\$0	\$0	\$0
	Fog Seal Revenues	\$64,880	\$231,280	\$25,000	\$25,000
	Recycling Program Revenue	\$0	\$948	\$0	\$0
	Street Cut Surcharge	\$10,870	\$1,125	\$10,000	\$10,000
	Street Sign Revenue	\$0	\$0	\$0	\$0



**Schedule 2 - All Funds Revenue**

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

## Schedule 2 - All Funds Revenue

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

**Schedule 2 - All Funds Revenue**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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



### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Non-Departmental**

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

**Parks and Recreation**

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

**Police**

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

**Water Services**

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

**Impact Fees**

**Non-Departmental**

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Other**

**Public Works**

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

**Residential Sanitation**

**Public Works**

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

**Sanitation Equipment Reserve**

**Public Works**

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

**Sports Complex**

**Parks and Recreation**

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

**Wastewater**

**Water Services**

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

**Water**

**Water Services**

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

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

### Schedule 3 - All Funds Expenditures

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

### Schedule 3 - All Funds Expenditures

**Other**

**Non-Departmental**

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

**Parks and Recreation**

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

**Water Services**

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

**Debt Service Funds**

**Debt Service**

**Non-Departmental**

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

**Improvement District**

**Non-Departmental**

<b>Department Sub-total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Improvement District Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Peoria - Schedule 4 - Improvement Districts Revenues

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

### Schedule 5 - Tax Levy and Tax Rate Information

DESCRIPTION	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023	PROJECTED FY 2024	PROJECTED FY 2025
Fiscal Year Budget Amount	\$665,000,000	\$695,000,000	\$783,000,000	\$950,000,000	\$995,000,000
Qualifiable Exclusions (estimated)	\$234,565,705	\$238,237,194	\$300,156,501	\$338,566,292	\$376,388,205
Total Estimated Expenditures	\$430,434,295	\$456,762,806	\$482,843,499	\$611,433,708	\$618,611,795
Expenditure Limitation	\$983,058,380	\$1,016,693,827	\$1,122,510,225	\$1,232,516,693	\$1,288,525,749
b1. Maximum Allowable Primary Property Tax Levy (ARS 42-17051)					
Primary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
Maximum Allowable Primary Tax Levy	\$6,200,757	\$6,475,867	\$6,724,096	\$6,981,809	\$7,264,981
b2. Amount Received from Primary Property Taxation in Prior Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy [ARS 42-17005]					
	N/A	N/A	N/A	N/A	N/A
b3. Property Tax Levy Amounts					
Secondary Assessed Valuation	\$1,659,287,324	\$1,781,041,363	\$1,890,915,664	\$2,014,370,856	\$2,141,798,617
<b>A. Secondary Property Tax Levy</b>	<b>\$19,081,804</b>	<b>\$20,481,976</b>	<b>\$21,745,530</b>	<b>\$23,165,265</b>	<b>\$24,630,684</b>
<b>B. Primary Property Tax Levy</b>	<b>\$4,811,933</b>	<b>\$5,165,020</b>	<b>\$5,483,655</b>	<b>\$5,841,675</b>	<b>\$6,211,216</b>
Total Property Tax Levy Amount	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
b4. Property Taxes Collected (Estimated)					
A. Primary Property Tax - Current Year	\$4,571,337	\$4,906,769	\$5,209,473	\$5,549,591	\$5,900,655
Prior Year's	\$240,597	\$258,251	\$274,183	\$292,084	\$310,561
B. Secondary Property Tax - Current Year	\$18,127,714	\$19,457,877	\$20,658,254	\$22,007,002	\$23,399,150
Prior Year's	\$954,090	\$1,024,099	\$1,087,277	\$1,158,263	\$1,231,534
Total Current Year's Collections	\$22,699,051	\$24,364,646	\$25,867,726	\$27,556,593	\$29,299,805
Total Prior Year's Collections	\$1,194,687	\$1,282,350	\$1,361,459	\$1,450,347	\$1,542,095
Total Property Tax Levy Collected	\$23,893,737	\$25,646,996	\$27,229,186	\$29,006,940	\$30,841,900
City of Peoria Tax Rate					
A. Primary Property Tax Rate	\$0.2900	\$0.2900	\$0.2900	\$0.2900	\$0.2900
B. Secondary Property Tax Rate	\$1.1500	\$1.1500	\$1.1500	\$1.1500	\$1.1500
Total Property Tax Rate	\$1.4400	\$1.4400	\$1.4400	\$1.4400	\$1.4400

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

**Calculation of legal limitations**

<b>20% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$823,011,703
Debt Outstanding as of 07/01/25	\$173,355,066
Principal Payments FY25	(\$16,451,321)
Proposed Debt FY25	\$19,714,982
Estimated Debt outstanding FY25	\$176,618,727
Remaining limitation available	\$646,392,976
<b>6% Bonds</b>	
Net full cash assessed value	\$4,115,058,516
Bond Indebtedness Limitation	\$246,903,511
Debt Outstanding as of 07/01/25	\$2,650,600
Principal Payments FY25	(\$251,541)
Proposed Debt FY25	3,930,367
Estimated Debt outstanding FY25	\$6,329,426
Remaining limitation available	\$240,574,085

**Truth in Taxation Calculation**

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

## Schedule 6 - Personnel Summary By Department

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>City Attorney</b>								
<b>General Fund</b>								
<b>0200 - Civil</b>								
Assistant City Attorney	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Chief Asst. City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
Paralegal	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Sr. Assistant City Attorney	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
<b>0210 - Victims' Assistance Prg</b>								
Legal Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Victim Assistance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>0230 - Criminal</b>								
Assistant City Prosecutor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
City Prosecutor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Legal Assistant	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Legal Specialist	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Paralegal	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Assistant City Prosecutor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Sr Paralegal	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Insurance Reserve Fund</b>								
<b>3610 - Claims Admin</b>								
Claims Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Legal Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Risk Management Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>City Attorney Totals:</b>		<b>27.00</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Development and Engineering</b>									
<b>General Fund</b>									
<b>0650 - Building Development</b>									
	Building Development Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspections Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Building Inspector I	Full-Time	7.00	7.00	<b>7.00</b>	-1.00	<b>6.00</b>	0.00	6.00
	Building Inspector II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Inspector III	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Building Official & Inspection Supervisor	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Plans Examiner I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Examiner II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Residential Field Inspection Supervisor	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>24.00</b>	<b>25.50</b>	<b>25.50</b>	-1.00	<b>24.50</b>	0.00	<b>24.50</b>
<b>0750 - Engineering Admin</b>									
	Business Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Classified Admin Asst II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development & Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Development Agreement Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	0.00	<b>6.00</b>	0.00	<b>6.00</b>
<b>0810 - Site Development</b>									
	Civil Engineer	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Deputy Engineering Director	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Plan Reviewer	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Development Services Supervisor	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Development Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Technician II	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Plans Review Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Site Development Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	0.00	<b>8.50</b>	0.00	<b>8.50</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>0812 - Engineering Services</b>									
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Deputy Engineering Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Engineering Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Real Estate Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>0813 - Architectural Services</b>									
	Architect	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Architectural Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	CIP Project Manager I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>0820 - Eng Inspection Svc</b>									
	Engineering Inspection Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Inspector	Full-Time	6.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Lead Engineering Inspector	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	0.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>Highway User Fund</b>									
<b>7043 - Traffic Engineering</b>									
	Assistant City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	City Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Intelligent Transportation System Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	ITS Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Traffic Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Planning Engineer	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>Development and Engineering Totals:</b>			<b>67.00</b>	<b>71.00</b>	<b>71.00</b>	<b>-1.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>Economic Development Services</b>								
<b>General Fund</b>								
<b>0352 - Economic Development Services</b>								
Business Attraction Program Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Development Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Business Retention & Expansion Program Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Chief Business Attraction Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Agreement Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Economic Development Assistant	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
Economic Development Operations Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Economic Development Program Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
Economic Development Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Real Estate Development Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		7.00	8.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
<b>Economic Development Services Totals:</b>		<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance and Budget</b>									
<b>General Fund</b>									
<b>0400 - Finance Admin</b>									
	Business Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Chief Financial Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Finance & Accounting Asst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Grants Program Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>0410 - Financial Services</b>									
	Accountant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Accounting Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Accounting Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Accounting Technician III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Payroll Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Payroll Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sr Accountant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>0420 - Tax Audit &amp; Collections</b>									
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Revenue Collection Specialist	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sales Tax & Licensing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sales Tax Auditor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Tax & Licensing Specialist I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Tax & Licensing Specialist II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>0430 - Management and Budget</b>									
	Budget Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Budget Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Budget Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Finance Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management & Budget Assistant	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Budget Analyst	Full-Time	2.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>0440 - Materials Management</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Buyer I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Buyer II	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Contract Administrator	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Contract Officer	Full-Time	2.00	2.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Materials Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Purchasing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>0500 - Inventory Control</b>									
	Buyer I	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Inventory Control Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Inventory Control Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	3.00	2.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
			<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	<b>4.00</b>
	<b>Finance and Budget Totals:</b>		<b>40.00</b>	<b>40.00</b>	<b>41.00</b>	<b>2.00</b>	<b>43.00</b>	<b>1.00</b>	<b>44.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Finance Utilities</b>									
<b>General Fund</b>									
<b>0450 - Customer Service</b>									
	Customer Services Rep II	Full-Time	12.00	12.00	<b>12.00</b>	0.00	<b>12.00</b>	0.00	12.00
	Lead Customer Services Rep	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Medical Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	-1.00	<b>15.00</b>	0.00	15.00
<b>0460 - Revenue Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Business Systems Analyst	Full-Time	2.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Business Systems Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Finance & Accounting Asst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Revenue Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	-3.00	<b>2.00</b>	0.00	2.00
<b>0470 - Meter Services</b>									
	Dispatcher	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Lead Water Meter Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Meter Technical Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Meter Technician I	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Water Meter Technician II	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
<b>0480 - Utility Billing</b>									
	Customer Services Rep II	Full-Time	5.00	4.00	<b>4.00</b>	-4.00	<b>0.00</b>	0.00	0.00
	Lead Customer Services Rep	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Utility Billing Specialist	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Utility Billing Specialist	Full-Time	0.00	1.00	<b>1.00</b>	4.00	<b>5.00</b>	0.00	5.00
	Utility Services Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	<b>Finance Utilities Totals:</b>		<b>38.00</b>	<b>39.00</b>	<b>39.00</b>	<b>-4.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

### Schedule 7 - Authorized Personnel

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

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
<b>I260 - Fire Operations</b>									
	Assistant Fire Chief	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Deputy Fire Chief	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Fire Battalion Chief	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
	Fire Battalion Support Officer	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Fire Captain	Full-Time	34.00	39.00	<b>39.00</b>	0.00	<b>39.00</b>	3.00	42.00
	Fire Engineer	Full-Time	31.00	33.00	<b>33.00</b>	0.00	<b>33.00</b>	3.00	36.00
	Firefighter	Full-Time	78.00	84.00	<b>84.00</b>	0.00	<b>84.00</b>	11.00	95.00
			<b>155.00</b>	<b>168.00</b>	<b>168.00</b>	0.00	<b>168.00</b>	17.00	<b>185.00</b>
<b>I270 - Ambulance Operations</b>									
	Automotive Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fire Battalion Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Firefighter	Full-Time	35.00	41.00	<b>41.00</b>	0.00	<b>41.00</b>	0.00	41.00
	Medical Billing Specialist	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Medical Billing Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Medical Billing Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Pre-Biller	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>40.00</b>	<b>47.00</b>	<b>48.00</b>	1.00	<b>49.00</b>	0.00	<b>49.00</b>
	<b>Fire-Medical Totals:</b>		<b>221.00</b>	<b>241.00</b>	<b>243.00</b>	<b>1.00</b>	<b>244.00</b>	<b>17.00</b>	<b>261.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Information Technology</b>									
<b>Information Technology Fund</b>									
<b>3750 - IT Operations</b>									
	Application Systems Analyst	Full-Time	5.00	5.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Application Systems Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
	Applications/GIS Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Customer Services Rep II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Data Architect	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Data Engineer	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	GIS Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Information Technology Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Infrastructure Architect	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	IT Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Project Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	IT Project Manager	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	IT Security Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technical Support Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	IT Technician I	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	IT Technician II	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Application Systems Analyst	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Lead IT Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Analyst	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Network Administrator	Full-Time	3.00	3.00	<b>3.00</b>	2.00	<b>5.00</b>	0.00	5.00
	Network Engineer	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Network Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Radio Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Systems Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>43.00</b>	<b>45.00</b>	<b>45.00</b>	1.00	<b>46.00</b>	0.00	<b>46.00</b>
<b>3760 - Radio System Operations</b>									
	Application Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	RF Communications Operator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Information Technology Totals:</b>			<b>45.00</b>	<b>47.00</b>	<b>47.00</b>	<b>-1.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Leadership and Management</b>									
<b>General Fund</b>									
<b>0020 - City Manager's Office</b>									
	Administrative Assistant II - Classified	Part-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant City Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Assistant to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chief of Staff to the City Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	City Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Council Assistant	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Council Assistant to the Mayor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Deputy City Manager	Full-Time	3.00	3.00	3.00	0.00	3.00	0.00	3.00
	Executive Assistant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Internal Controls Program Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Management Assistant to the CM	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Mayor's Chief of Staff	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Executive Assistant	Full-Time	1.00	1.00	0.00	0.00	0.00	0.00	0.00
			15.00	14.00	13.00	1.00	14.00	0.00	14.00
<b>0025 - Governmental Affairs</b>									
	Intergovernmental Affairs Coordinator	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Director	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Intergovernmental Affairs Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Strategic Initiatives Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
			2.00	3.00	3.00	-1.00	2.00	0.00	2.00
<b>0027 - Office of Real Estate Development</b>									
	Real Estate Development Officer	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Real Estate Development Project Manager	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			2.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0030 - Office of Innovation</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Director	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Office of Innovation Director	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Innovation Program Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			0.00	3.00	3.00	0.00	3.00	0.00	3.00
<b>Leadership and Management Totals:</b>			<b>19.00</b>	<b>20.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>Municipal Court</b>								
<b>General Fund</b>								
<b>0250 - Municipal Court</b>								
Associate Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Court Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Judicial Assistant	Full-Time	8.00	8.00	<b>8.00</b>	-1.00	<b>7.00</b>	0.00	7.00
Lead Judicial Assistant	Full-Time	4.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
Municipal Judge	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Municipal Security Guard	Full-Time	4.00	4.00	<b>4.00</b>	-1.00	<b>3.00</b>	0.00	3.00
		<b>21.00</b>	<b>23.00</b>	<b>23.00</b>	<b>-1.00</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>Municipal Court Enhancement Fd Fund</b>								
<b>8062 - Municipal Court Enhancement Fd</b>								
Judge Pro Tem	Part-Time	0.45	0.45	<b>0.45</b>	-0.45	<b>0.00</b>	0.00	0.00
		<b>0.45</b>	<b>0.45</b>	<b>0.45</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Municipal Court Totals:</b>		<b>21.45</b>	<b>23.45</b>	<b>23.45</b>	<b>-1.45</b>	<b>22.00</b>	<b>0.00</b>	<b>22.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Neighborhood &amp; Human Services</b>									
<b>General Fund</b>									
<b>0550 - Code Compliance</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Code Compliance Officer	Full-Time	6.00	6.00	<b>7.00</b>	0.00	<b>7.00</b>	0.00	7.00
	Code Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood Services Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>9.00</b>	<b>9.00</b>	<b>10.00</b>	0.00	<b>10.00</b>	0.00	10.00
<b>0570 - Community Assistance</b>									
	Administrative Assistant II - Classified	Part-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Community Assistance Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Community Assistance Manager	Full-Time	0.80	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Assistance Superintendent	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Community Assistance Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Housing & Development Grants Coordinator	Full-Time	0.75	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator I	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Human Services Coordinator II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.80</b>	<b>5.75</b>	<b>5.75</b>	-1.00	<b>4.75</b>	0.00	4.75
<b>0590 - Community Engagement</b>									
	Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Community Engagement Associate	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Engagement Coordinator	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Neighborhood Imp. Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
<b>I390 - Business Services</b>									
	Administrative Assistant II - Classified	Part-Time	0.00	0.00	<b>1.50</b>	0.00	<b>1.50</b>	0.00	1.50
	Business Services Manager	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Service Rep I - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Customer Services Rep I - Classified	Full-Time	0.00	0.00	<b>1.30</b>	0.00	<b>1.30</b>	0.00	1.30
	Customer Services Rep II	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Customer Services Rep	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	0.00	<b>9.80</b>	0.00	9.80
<b>I400 - NHS Administration</b>									
	Deputy Director of Neighborhood & Human Services	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Neighborhood & Human Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I420 - Am/Pm Program</b>									
	Recreation Coordinator	Full-Time	1.70	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Manager	Full-Time	0.39	0.39	<b>0.39</b>	0.00	<b>0.39</b>	0.00	0.39
	Recreation Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Supervisor	Full-Time	0.60	0.60	<b>0.60</b>	0.00	<b>0.60</b>	0.00	0.60
			<b>3.19</b>	<b>3.19</b>	<b>3.19</b>	0.00	<b>3.19</b>	0.00	<b>3.19</b>
<b>I430 - Little Learners Program</b>									
	Recreation Manager	Full-Time	0.08	0.08	<b>0.08</b>	0.00	<b>0.08</b>	0.00	0.08
	Recreation Programmer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Specialist I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.23</b>	<b>2.23</b>	<b>2.23</b>	0.00	<b>2.23</b>	0.00	<b>2.23</b>
<b>I440 - Summer Recreation Program</b>									
	Recreation Coordinator	Full-Time	0.40	0.40	<b>0.40</b>	-0.30	<b>0.10</b>	0.00	0.10
	Recreation Manager	Full-Time	0.02	0.02	<b>0.02</b>	0.00	<b>0.02</b>	0.00	0.02
	Recreation Superintendent	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
	Recreation Supervisor	Full-Time	0.05	0.05	<b>0.05</b>	0.00	<b>0.05</b>	0.00	0.05
			<b>0.52</b>	<b>0.52</b>	<b>0.52</b>	-0.30	<b>0.22</b>	0.00	<b>0.22</b>
<b>I450 - Summer Camp Program</b>									
	Recreation Coordinator	Full-Time	0.90	0.90	<b>0.90</b>	0.30	<b>1.20</b>	0.00	1.20
	Recreation Manager	Full-Time	0.06	0.06	<b>0.06</b>	0.00	<b>0.06</b>	0.00	0.06
	Recreation Superintendent	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Recreation Supervisor	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
			<b>1.46</b>	<b>1.46</b>	<b>1.46</b>	0.30	<b>1.76</b>	0.00	<b>1.76</b>
<b>I490 - Active Adult Program</b>									
	Family & Youth Services Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Recreation Coordinator	Full-Time	0.75	0.75	<b>0.75</b>	0.00	<b>0.75</b>	0.00	0.75
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
			<b>1.09</b>	<b>1.09</b>	<b>1.09</b>	0.00	<b>1.09</b>	0.00	<b>1.09</b>
<b>I500 - Adaptive Recreation Program</b>									
	Family & Youth Services Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Family & Youth Services Supervisor	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Recreation Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.30	0.30	<b>0.30</b>	0.00	<b>0.30</b>	0.00	0.30
			<b>0.74</b>	<b>0.74</b>	<b>1.74</b>	0.00	<b>1.74</b>	0.00	<b>1.74</b>
<b>I520 - Teen Program</b>									
	Recreation Coordinator	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Recreation Manager	Full-Time	0.04	0.04	<b>0.04</b>	0.00	<b>0.04</b>	0.00	0.04
	Recreation Superintendent	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
			<b>0.39</b>	<b>0.39</b>	<b>0.39</b>	0.00	<b>0.39</b>	0.00	<b>0.39</b>
<b>I530 - Community Center</b>									

### Schedule 7 - Authorized Personnel

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Family & Youth Services Supervisor	Full-Time	0.35	0.35	<b>0.35</b>	0.00	<b>0.35</b>	0.00	0.35
Recreation Coordinator	Full-Time	1.05	1.05	<b>1.05</b>	0.00	<b>1.05</b>	0.00	1.05
Recreation Manager	Full-Time	0.33	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
Recreation Superintendent	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
		<b>3.13</b>	<b>3.13</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>3.13</b>
<b>Community Dev Block Grant Fund</b>								
<b>7160 - Comm Dev Block Grant</b>								
Community Assistance Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Community Assistance Manager	Full-Time	0.20	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Community Assistance Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Housing & Development Grants Coordinator	Full-Time	0.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Neighborhood Programs Coordinator	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
		<b>0.95</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Adult Day Program Grant Fund</b>								
<b>7250 - Adult Day Prg Grant</b>								
Family & Youth Services Programmer	Full-Time	0.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Family & Youth Services Specialist	Full-Time	0.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
Family & Youth Services Supervisor	Full-Time	0.15	0.15	<b>0.15</b>	0.00	<b>0.15</b>	0.00	0.15
Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Recreation Specialist I	Full-Time	4.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Specialist II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Recreation Superintendent	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
		<b>7.25</b>	<b>7.25</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>8.25</b>
<b>Neighborhood &amp; Human Services Totals:</b>		<b>40.75</b>	<b>41.75</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>	<b>0.00</b>	<b>54.55</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Office of Communications</b>									
<b>General Fund</b>									
<b>0040 - Public Information Office</b>									
	Digital Media Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Graphics Designer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing Communications Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Marketing/Communications Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Multi-Media Marketing Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Office of Communications Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Web Content Administrator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	0.00	<b>7.00</b>
<b>0041 - Digital Media</b>									
	Digital Media Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
	<b>Office of Communications Totals:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I481 - Sports Programs - Adult</b>									
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.03	0.20	<b>0.20</b>	-0.06	<b>0.14</b>	0.00	0.14
	Recreation Superintendent	Full-Time	0.13	0.33	<b>0.33</b>	-0.13	<b>0.20</b>	0.00	0.20
	Recreation Supervisor	Full-Time	0.00	0.33	<b>0.33</b>	0.00	<b>0.33</b>	0.00	0.33
			<b>0.27</b>	<b>1.86</b>	<b>1.86</b>	-0.19	<b>1.67</b>	0.00	1.67
<b>I531 - Rio Vista Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	1.50	<b>1.50</b>	-0.50	<b>1.00</b>	0.00	1.00
	Neighborhood & Comm Parks Manager	Full-Time	0.12	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker III	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	2.00	<b>2.00</b>	-1.00	<b>1.00</b>	0.00	1.00
			<b>4.33</b>	<b>3.85</b>	<b>3.85</b>	-1.27	<b>2.59</b>	0.00	2.59
<b>I532 - Rio Vista Rec Center</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.20	<b>0.20</b>	-0.20	<b>0.00</b>	0.00	0.00
	Custodian	Full-Time	3.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Customer Services Rep I - Classified	Full-Time	2.00	1.70	<b>1.70</b>	0.00	<b>1.70</b>	0.00	1.70
	Recreation Coordinator	Full-Time	0.30	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.25	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Recreation Programmer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Recreation Superintendent	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Supervisor	Full-Time	0.60	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50
			<b>8.65</b>	<b>6.10</b>	<b>6.10</b>	0.25	<b>6.35</b>	0.00	6.35
<b>I533 - Pioneer Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Crew Leader	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.11	<b>0.11</b>	0.00	0.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.32</b>	<b>2.85</b>	<b>2.85</b>	-0.27	<b>2.59</b>	0.00	2.59
<b>I534 - Paloma Community Park</b>									
	Field Operations and Planning Services Manager	Full-Time	0.00	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
	Irrigation Technician	Full-Time	1.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00



### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Equip. Mechanic	Full-Time	1.00	1.00	<b>1.00</b>	-0.75	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker III	Full-Time	2.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.34	1.00	<b>1.00</b>	0.11	<b>1.11</b>	0.00	1.11
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.13	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>5.58</b>	<b>6.10</b>	<b>6.10</b>	<b>0.49</b>	<b>6.59</b>	<b>0.00</b>	<b>6.59</b>
<b>1555 - Parks Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director Parks and Recreation	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>1560 - Parks North</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Parks & Sports Fac Worker II	Full-Time	2.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	-0.50	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>9.15</b>	<b>9.15</b>	<b>-0.38</b>	<b>8.78</b>	<b>0.00</b>	<b>8.78</b>
<b>1570 - Parks South</b>									
	Administrative Assistant II - Classified	Full-Time	0.50	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
	Graffiti Abatement Technician	Full-Time	0.50	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Neighborhood & Comm Parks Manager	Full-Time	0.11	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Fac Worker III	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Parks Maintenance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks Superintendent	Full-Time	0.50	0.50	<b>0.50</b>	0.50	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.13	<b>0.13</b>	0.00	0.13
	Recreation Superintendent	Full-Time	0.11	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sports Facilities Maint Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>11.72</b>	<b>10.15</b>	<b>10.15</b>	<b>2.63</b>	<b>12.78</b>	<b>0.00</b>	<b>12.78</b>
<b>1580 - Facility Maintenance and Operations</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	0.00	<b>0.00</b>	0.20	<b>0.20</b>	0.00	0.20
	Aquatics Maintenance Worker I	Full-Time	0.00	0.00	<b>0.00</b>	0.50	<b>0.50</b>	0.00	0.50

### Schedule 7 - Authorized Personnel

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

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Sports Complex Fund</b>									
<b>2000 - Complex Operations/Maint</b>									
	Administrative Assistant I - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Community Facilities Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Community Facility Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Director of Parks, Recreation and Community	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Field Operations and Planning Services Manager	Full-Time	0.00	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Irrigation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Parks & Sports Equip. Mechanic	Full-Time	0.50	0.50	<b>0.50</b>	-0.25	<b>0.25</b>	0.00	0.25
	Parks & Sports Fac Worker II	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Parks & Sports Fac Worker III	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Parks, Recreation and Community Facilities Director	Full-Time	0.00	1.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Recreation Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Manager	Full-Time	0.46	0.20	<b>0.20</b>	-0.05	<b>0.15</b>	0.00	0.15
	Sales & Sponsorship Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Operations Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Complex Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-0.50	<b>0.50</b>	0.00	0.50
	Sports Complex Ticket Ops Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sports Facilities Maint Coordinator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Sports Facilities Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			17.96	18.90	<b>16.90</b>	-0.80	<b>16.10</b>	0.00	16.10
	<b>Parks and Recreation Totals:</b>		<b>102.04</b>	<b>99.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>	<b>0.00</b>	<b>89.70</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Planning and Community Development</b>									
<b>General Fund</b>									
<b>0600 - Community Dev Administration</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Comm Dev Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>0610 - Planning</b>									
	Associate Planner	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Deputy Director of Planning & Comm Dev	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Development Plan Reviewer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planner	Full-Time	3.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Planning Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning Specialist	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Planning Technician	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Principal Planner	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Sr Planner	Full-Time	2.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
			<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	0.00	<b>11.00</b>	0.00	<b>11.00</b>
<b>Planning and Community Development Totals:</b>			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Police</b>									
<b>General Fund</b>									
<b>1000 - Police Administration</b>									
	Accreditation/Compliance Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Deputy Police Chief	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Executive Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Services Deputy Director	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Police Chief	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Public Information Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Sergeant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Sr Management Analyst	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>-1.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>1010 - Criminal Investigation</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civilian Investigator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Crime Scene Technician	Full-Time	3.00	3.00	<b>3.00</b>	-3.00	<b>0.00</b>	0.00	0.00
	Forensic Services Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Forensic Services Technician	Full-Time	0.00	0.00	<b>0.00</b>	3.00	<b>3.00</b>	0.00	3.00
	Police Investigative Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Officer	Full-Time	23.00	27.00	<b>28.00</b>	0.00	<b>28.00</b>	0.00	28.00
	Police Sergeant	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	Police Services Officer	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Police Services Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Support Assistant	Full-Time	1.00	2.00	<b>2.00</b>	-2.00	<b>0.00</b>	0.00	0.00
	Victim Services Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>45.00</b>	<b>48.00</b>	<b>-2.00</b>	<b>46.00</b>	<b>0.00</b>	<b>46.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>I020 - Patrol Services - South</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Animal Control Officer	Full-Time	4.00	4.00	<b>4.00</b>	1.00	<b>5.00</b>	0.00	5.00
	Animal Control Supervisor	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Lead Animal Control Officer	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Services Officer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Community Relations Coordinator	Full-Time	0.00	2.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Lieutenant	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Officer	Full-Time	59.00	65.00	<b>70.00</b>	-1.00	<b>69.00</b>	2.00	71.00
	Police Sergeant	Full-Time	7.00	7.00	<b>8.00</b>	0.00	<b>8.00</b>	0.00	8.00
	Police Services Officer	Full-Time	14.00	14.00	<b>14.00</b>	0.00	<b>14.00</b>	0.00	14.00
	Police Services Supervisor	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Community Relations Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Public Education Specialist	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>95.00</b>	<b>102.00</b>	<b>109.00</b>	<b>-1.00</b>	<b>108.00</b>	<b>3.00</b>	<b>111.00</b>
<b>I021 - Patrol Services - North</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Crime Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Police Officer	Full-Time	46.00	46.00	<b>51.00</b>	0.00	<b>51.00</b>	3.00	54.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	0.00	6.00
			<b>58.00</b>	<b>58.00</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>3.00</b>	<b>66.00</b>
<b>I025 - Operations Support</b>									
	Civilian Investigator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Police Commander	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Police Officer	Full-Time	30.00	30.00	<b>34.00</b>	0.00	<b>34.00</b>	2.00	36.00
	Police Sergeant	Full-Time	6.00	6.00	<b>6.00</b>	0.00	<b>6.00</b>	1.00	7.00
	Vehicle Impound Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>39.00</b>	<b>39.00</b>	<b>43.00</b>	<b>2.00</b>	<b>45.00</b>	<b>3.00</b>	<b>48.00</b>
<b>I030 - Pd Technical Support</b>									
	Lead Equipment Coordinator	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Police Support Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	1.00	2.00
	Police Property Evidence Tech	Full-Time	3.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Police Records Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Police Services Supervisor	Full-Time	0.00	1.00	<b>0.00</b>	2.00	<b>2.00</b>	0.00	2.00
	Police Support Assistant	Full-Time	7.00	5.00	<b>6.00</b>	2.00	<b>8.00</b>	2.00	10.00
	Property & Evidence Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>1.00</b>	<b>15.00</b>	<b>3.00</b>	<b>18.00</b>
<b>I040 - Staff Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00

**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>	
	Civilian Investigator	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring and Training Manager	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Hiring Specialist	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Police Lieutenant	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Police Officer	Full-Time	4.00	4.00	4.00	1.00	5.00	0.00	5.00
	Police Recruitment Supervisor	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Police Sergeant	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Recruit Training Officer	Full-Time	0.00	1.00	1.00	-1.00	0.00	0.00	0.00
			7.00	9.00	10.00	-1.00	9.00	1.00	10.00
<b>I050 - Pd Communications</b>									
	Communications Specialist	Full-Time	27.00	27.00	30.00	0.00	30.00	0.00	30.00
	Communications Supervisor	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
	Police Communications Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Services Specialist	Full-Time	1.00	0.00	0.00	0.00	0.00	0.00	0.00
			35.00	34.00	37.00	0.00	37.00	0.00	37.00
<b>I060 - Strategic Planning</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Lead 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	0.00	1.00	0.00	1.00
	Police Admin Services Manager	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Police Equipment Coordinator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Sr Management Analyst	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Sr. Business System Analyst	Full-Time	0.00	0.00	0.00	0.00	0.00	1.00	1.00
			6.00	6.00	6.00	2.00	8.00	1.00	9.00
<b>I070 - Radio Systems Operations (Citywide)</b>									
	RF Communications Operator	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	1.00	1.00	0.00	1.00
<b>I080 - Aviation Unit</b>									
	Police Officer	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Police Sergeant	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
			0.00	0.00	0.00	2.00	2.00	0.00	2.00
<b>Victims of Crime Act Grant Fund</b>									
<b>7710 - Victims Of Crime Act Grant</b>									
	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
<b>Police Totals:</b>			<b>308.00</b>	<b>323.00</b>	<b>346.00</b>	<b>3.00</b>	<b>349.00</b>	<b>14.00</b>	<b>363.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Public Works</b>									
<b>General Fund</b>									
<b>0900 - Public Works Administration</b>									
	Deputy Director of Public Works	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>Commercial Solid Waste Fund</b>									
<b>2720 - Commercial Front Load</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>5.10</b>	<b>5.10</b>	<b>5.10</b>	0.00	<b>5.10</b>	0.00	<b>5.10</b>
<b>2730 - Commercial Roll-Off</b>									
	Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Solid Waste Supervisor	Full-Time	0.10	0.10	<b>0.10</b>	0.00	<b>0.10</b>	0.00	0.10
			<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	0.00	<b>2.10</b>	0.00	<b>2.10</b>
<b>Residential Solid Waste Fund</b>									
<b>2750 - Solid Waste Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	<b>3.00</b>
<b>2760 - Residential Collection</b>									
	Equipment Operator	Full-Time	28.00	30.00	<b>30.00</b>	0.00	<b>30.00</b>	0.00	30.00
	Lead Equipment Operator	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Solid Waste Operational Coordinator	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Solid Waste Supervisor	Full-Time	1.80	1.80	<b>1.80</b>	0.00	<b>1.80</b>	0.00	1.80
	Solid Waste Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>33.80</b>	<b>35.80</b>	<b>35.80</b>	0.00	<b>35.80</b>	1.00	<b>36.80</b>
<b>2770 - Residential Recycling</b>									
	Equipment Operator	Full-Time	11.00	11.00	<b>11.00</b>	0.00	<b>11.00</b>	0.00	11.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	0.00	<b>13.00</b>	0.00	<b>13.00</b>
<b>2810 - Solid Waste Environmental</b>									
	Environmental Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Solid Waste Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>



### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Storm Water Drainage System Fund</b>									
<b>2900 - Drainage Systems Operations</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Street Maintenance Worker	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	0.00	<b>4.20</b>	0.00	<b>4.20</b>
<b>Fleet Services Fund</b>									
<b>3420 - Fleet Maintenance</b>									
	Automotive Technician	Full-Time	0.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Automotive Technician I	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Automotive Technician II	Full-Time	7.00	7.00	<b>7.00</b>	0.00	<b>7.00</b>	1.00	8.00
	Buyer I	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Fleet Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Service Writer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Fleet Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Automotive Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Storekeeper	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	2.00	<b>17.00</b>	1.00	<b>18.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Facilities Maintenance Fund</b>									
<b>3650 - Facilities Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	<b>2.00</b>
<b>3660 - Daytime Facility Services</b>									
	Custodian	Full-Time	6.00	6.00	<b>6.00</b>	-2.00	<b>4.00</b>	0.00	4.00
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Custodian	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	-2.00	<b>9.00</b>	0.00	<b>9.00</b>
<b>3661 - Nighttime Facilities Services</b>									
	Custodian	Full-Time	5.75	5.75	<b>5.75</b>	2.00	<b>7.75</b>	0.00	7.75
	Facilities Maintenance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Operations Tech	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Facilities Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Custodian	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>10.75</b>	<b>11.75</b>	<b>11.75</b>	1.00	<b>12.75</b>	0.00	<b>12.75</b>
<b>3690 - Facilities Operating Projects</b>									
	Construction Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Project Coordinator	Full-Time	3.00	3.00	<b>3.00</b>	-1.00	<b>2.00</b>	0.00	2.00
	Public Works Project Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	0.00	<b>4.00</b>	0.00	<b>4.00</b>
<b>3700 - Technical Operations</b>									
	Facilities Operations Tech	Full-Time	3.00	3.00	<b>3.00</b>	1.00	<b>4.00</b>	0.00	4.00
	Facilities Technical Operations Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Facilities Technician II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Lead Facilities Systems Operations Tech	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	1.00	<b>10.00</b>	0.00	<b>10.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Highway User Fund</b>									
<b>7000 - Streets Admin</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Operations Manager	Full-Time	0.80	0.80	<b>0.80</b>	0.00	<b>0.80</b>	0.00	0.80
	Public Works Superintendent	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
			<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	0.00	<b>5.80</b>	0.00	<b>5.80</b>
<b>7010 - Signs And Striping</b>									
	Lead Transportation Technician	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Mtce Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transportation Technician I	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	1.00	4.00
	Transportation Technician II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	0.00	<b>7.00</b>	1.00	<b>8.00</b>
<b>7020 - Traffic Signal Maintenance</b>									
	ITS Technician	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Traffic Signal Technician	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Traffic Signal Specialist	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Transportation Technician I	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	0.00	<b>8.00</b>	0.00	<b>8.00</b>
<b>7030 - Street Maintenance</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	1.00	5.00
	Lead Equipment Operator	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Lead Public Works Inspector	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Pavement Maintenance Coordtr	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Public Works Inspector	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Public Works Project Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Street Maintenance Worker	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	0.00	<b>18.00</b>	1.00	<b>19.00</b>
<b>7040 - Sweeper Operations</b>									
	Equipment Operator	Full-Time	4.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Lead Equipment Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	0.00	<b>5.00</b>	0.00	<b>5.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Public Transit Fund</b>									
<b>7200 - Transit Division</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Transit Operator	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Transit Dispatcher	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Transit Manager	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Transit Operator I	Full-Time	4.50	5.00	<b>5.50</b>	0.00	<b>5.50</b>	0.00	5.50
	Transit Operator II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Transit Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			10.50	11.00	<b>11.50</b>	0.00	<b>11.50</b>	0.00	11.50
	<b>Public Works Totals:</b>		<b>171.25</b>	<b>177.75</b>	<b>179.25</b>	<b>2.00</b>	<b>181.25</b>	<b>4.00</b>	<b>185.25</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Water Services</b>									
<b>Water Fund</b>									
<b>2050 - Water Services-Water/Ww Admin</b>									
	Deputy Director of Utilities	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental & Wastewater Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Management Analyst	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Sr Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Policy Administrator	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Water Resources Manager	Full-Time	0.00	0.00	<b>0.00</b>	1.00	<b>1.00</b>	0.00	1.00
	Water Resources Policy Analyst	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Services Director	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>2.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>
<b>2060 - Greenway Potbl Wtr Trt Plant</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility Plant Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Plant Operator I	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility Plant Operator II	Full-Time	5.60	5.60	<b>5.60</b>	0.00	<b>5.60</b>	0.00	5.60
	Utility Treatment Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>10.60</b>	<b>10.60</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>10.60</b>
<b>2061 - Quintero Treatment Plant</b>									
	Utility Plant Operator II	Full-Time	0.40	0.40	<b>0.40</b>	0.00	<b>0.40</b>	0.00	0.40
			<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>
<b>2065 - Operational Technology</b>									
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead SCADA Instrumentation Control Spclst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	SCADA Instrument Control Spclst	Full-Time	4.00	4.00	<b>5.00</b>	0.00	<b>5.00</b>	0.00	5.00
	SCADA Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Mechanic II	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>-1.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>2070 - Production Svcs</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utilities Operations Manager	Full-Time	0.20	0.20	<b>0.20</b>	0.00	<b>0.20</b>	0.00	0.20
	Utility Mechanic II	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Utility System Operator II	Full-Time	5.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
			<b>8.20</b>	<b>9.20</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>9.20</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division		Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025
<b>2080 - Distribution Services</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Lead Utility System Operator	Full-Time	1.00	1.00	<b>1.00</b>	1.00	<b>2.00</b>	0.00	2.00
	Utilities Operations Manager	Full-Time	0.55	0.55	<b>0.55</b>	0.00	<b>0.55</b>	0.00	0.55
	Utility Plant Operator I	Full-Time	0.00	0.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Utility Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Utility System Operator I	Full-Time	5.00	6.00	<b>6.00</b>	1.00	<b>7.00</b>	0.00	7.00
	Utility System Operator II	Full-Time	5.00	5.00	<b>5.00</b>	-1.00	<b>4.00</b>	0.00	4.00
			<b>13.55</b>	<b>14.55</b>	<b>15.55</b>	0.00	<b>15.55</b>	0.00	15.55
<b>2090 - Blue Staking</b>									
	Utility Locator II	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2105 - Sustainability &amp; Conservation</b>									
	Environmental Conservation Ast	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Sustainability & Water Conservation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Water Conservation Specialist	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
<b>2115 - Planning and Engineering</b>									
	CIP Project Manager I	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Civil Engineer	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Engineering Supervisor	Full-Time	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	1.00	1.00
	Management Analyst	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Management Assistant	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Planning & Operations Manager	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
			<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	-2.00	<b>3.00</b>	1.00	4.00
<b>2120 - Environmental Resources</b>									
	Administrative Assistant II - Classified	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Business Systems Analyst	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	0.00	<b>2.50</b>	0.00	2.50
<b>2135 - Drinking Water Environmental</b>									
	Cross Connection Inspector	Full-Time	1.00	1.00	<b>1.00</b>	-1.00	<b>0.00</b>	0.00	0.00
	Cross Connection Specialist	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Chemist	Full-Time	2.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Compliance Inspector	Full-Time	1.00	1.50	<b>1.50</b>	1.00	<b>2.50</b>	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	<b>0.25</b>	0.00	<b>0.25</b>	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
			<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	0.00	<b>6.25</b>	0.00	6.25

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Wastewater Fund</b>									
<b>2470 - Beardsley Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	4.00	0.00	4.00	0.00	4.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			5.00	5.00	7.00	0.00	7.00	0.00	7.00
<b>2480 - Wastewater Collection/Prevention</b>									
	Lead Utility System Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Utility Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility System Operator I	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility System Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	0.00	6.00
			10.25	10.25	10.25	0.00	10.25	0.00	10.25
<b>2490 - Program Enforcement</b>									
	Environmental Chemist	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Compliance Inspector	Full-Time	3.00	2.50	2.50	0.00	2.50	0.00	2.50
	Environmental Compliance Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Environmental Resources Manager	Full-Time	0.25	0.25	0.25	0.00	0.25	0.00	0.25
	Lead Environmental Compliance Inspector	Full-Time	1.00	1.50	1.50	0.00	1.50	0.00	1.50
			5.25	6.25	6.25	0.00	6.25	0.00	6.25
<b>2495 - Jomax Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Mechanic II	Full-Time	0.00	0.00	0.00	1.00	1.00	0.00	1.00
	Utility Plant Operator I	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	2.00	2.00	2.00	0.00	2.00	1.00	3.00
	Utility Treatment Supervisor	Full-Time	0.00	0.00	1.00	0.00	1.00	0.00	1.00
			4.00	4.00	5.00	2.00	7.00	1.00	8.00
<b>2496 - Butler Water Reclamation Facility</b>									
	Lead Utility Plant Operator	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utilities Operations Manager	Full-Time	1.00	1.00	1.00	-1.00	0.00	0.00	0.00
	Utility Mechanic II	Full-Time	2.00	2.00	2.00	0.00	2.00	0.00	2.00
	Utility Plant Operator I	Full-Time	0.00	1.00	1.00	0.00	1.00	0.00	1.00
	Utility Plant Operator II	Full-Time	6.00	6.00	6.00	0.00	6.00	1.00	7.00
	Utility Treatment Supervisor	Full-Time	1.00	1.00	1.00	0.00	1.00	0.00	1.00
			11.00	12.00	12.00	-1.00	11.00	1.00	12.00
	<b>Water Services Totals:</b>		<b>98.00</b>	<b>105.00</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>3.00</b>	<b>113.00</b>

### Schedule 7 - Authorized Personnel

Fund/Dept	Division	Budget FY 2022	Budget FY 2023	Budget FY 2024	Base Change	Revised FY 2024	Change in Position	Budget FY 2025	
<b>Arts, Culture and Library Services</b>									
<b>General Fund</b>									
<b>0042 - Arts Commission</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Part-Time	0.50	0.50	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>1.16</b>	<b>0.83</b>	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>0043 - Peoria Center for Performing Arts</b>									
	Arts & Culture Manager	Full-Time	0.00	0.34	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
	Arts & Events Superintendent	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.34	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
			<b>0.68</b>	<b>0.34</b>	<b>0.34</b>	0.00	<b>0.34</b>	0.00	0.34
<b>1509 - ACLS Administration</b>									
	Administrative Assistant II - Classified	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Arts, Culture and Library Services Director	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
<b>1510 - Arts and Culture</b>									
	Arts & Culture Manager	Full-Time	0.00	0.33	<b>0.66</b>	0.00	<b>0.66</b>	0.00	0.66
	Arts & Events Superintendent	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts & Theater Manager	Full-Time	0.33	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Arts Coordinator	Full-Time	0.00	0.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Recreation Coordinator	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>1.66</b>	<b>1.33</b>	<b>2.66</b>	0.00	<b>2.66</b>	0.00	2.66
<b>1540 - Main Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	6.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Librarian II	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Library Assistant	Full-Time	0.00	4.00	<b>4.00</b>	0.00	<b>4.00</b>	0.00	4.00
	Library Assistant I	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant II	Full-Time	2.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Assistant III	Full-Time	1.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
	Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
	Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Library Specialist	Full-Time	3.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
	Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
			<b>17.23</b>	<b>16.75</b>	<b>16.50</b>	0.00	<b>16.50</b>	0.00	16.50
<b>1550 - Sunrise Mountain Library</b>									
	Arts, Culture & Library Coordinator	Full-Time	0.00	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
	Librarian	Full-Time	4.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
	Librarian II	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00



**Schedule 7 - Authorized Personnel**

<b>Fund/Dept</b>	<b>Division</b>	<b>Budget FY 2022</b>	<b>Budget FY 2023</b>	<b>Budget FY 2024</b>	<b>Base Change</b>	<b>Revised FY 2024</b>	<b>Change in Position</b>	<b>Budget FY 2025</b>
Library & Cultural Svcs Manager	Full-Time	0.48	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Library Assistant	Full-Time	0.00	3.00	<b>3.00</b>	0.00	<b>3.00</b>	0.00	3.00
Library Assistant I	Full-Time	3.25	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Assistant III	Full-Time	1.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Branch Supervisor	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
Library Services Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Library Specialist	Full-Time	2.00	2.00	<b>2.00</b>	0.00	<b>2.00</b>	0.00	2.00
Library Systems Administrator	Full-Time	0.50	0.50	<b>0.50</b>	0.00	<b>0.50</b>	0.00	0.50
Recreation Coordinator	Full-Time	0.25	0.25	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Sr Librarian	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>13.48</b>	<b>13.75</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>13.50</b>
<b>Percent for the Arts Fund</b>								
<b>0120 - Percent For The Arts</b>								
Arts Coordinator	Full-Time	1.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Public Arts Program Manager	Full-Time	0.00	1.00	<b>1.00</b>	0.00	<b>1.00</b>	0.00	1.00
		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Arts, Culture and Library Services Totals:</b>		<b>35.21</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>City Total</b>		<b>1,291.20</b>	<b>1,352.95</b>	<b>1,388.95</b>	<b>0.55</b>	<b>1,389.50</b>	<b>41.00</b>	<b>1,430.50</b>

**Schedule 8 - Debt Service**

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

### Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b>Drainage</b>		
<u>67th Ave &amp; Pinnacle Pk Regional Drainage Improvements</u>		
EN00651	4255 - GO Bonds 2022	\$10,851,940
EN00651	4810 - Capital Projects-Outside Srces	\$22,593,748
EN00651	4256 - Future GO Bonds	\$1,700,000
	Project Total	\$35,145,688
<u>75th Av &amp; Olive Av Regional Basin</u>		
EN00792	4256 - Future GO Bonds	\$900,000
	Project Total	\$900,000
<u>83rd Ave/Peoria Ave/Grand Ave Drainage Improvements</u>		
EN00740	4254 - GO Bonds 2021	\$450,000
EN00740	4810 - Capital Projects-Outside Srces	\$350,000
	Project Total	\$800,000
<u>91st Ave &amp; Hatfield Rd Drainage Facilities</u>		
EN00631	4254 - GO Bonds 2021	\$100,000
	Project Total	\$100,000
<u>Neighborhood Drainage Program</u>		
EN00458	4254 - GO Bonds 2021	\$200,000
EN00458	4256 - Future GO Bonds	\$500,000
	Project Total	\$700,000
<u>New River Trail Erosion Repair</u>		
EN00808	4256 - Future GO Bonds	\$591,400
	Project Total	\$591,400
<u>Parkridge Greenbelt</u>		
EN00738	4256 - Future GO Bonds	\$1,287,795
	Project Total	\$1,287,795
<u>Section 12 Neighborhood Drainage Improvements</u>		
EN00119	4254 - GO Bonds 2021	\$23,575
	Project Total	\$23,575
	<b>Drainage Total</b>	<b>\$39,548,458</b>

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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



**Schedule 9 - Capital Improvement Budget**Roof Replacement

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

Sports Complex Maintenance Building

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

**Operational Facilities Total** **\$58,725,060**

## Schedule 9 - Capital Improvement Budget

<b>Project</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b><i>Parks &amp; Recreation</i></b>		
<u>Mountain Trail Improvements</u>		
CS00217	4254 - GO Bonds 2021	\$137,750
CS00217	4256 - Future GO Bonds	\$234,340
	Project Total	\$372,090
<u>New River Trail Connections</u>		
CS00202	4254 - GO Bonds 2021	\$136,969
	Project Total	\$136,969
<u>New River Trail Pedestrian &amp; Shade Program</u>		
EN00750	1000 - General	\$255,000
	Project Total	\$255,000
<u>New River Trail: Jomax Rd to CAP and CAP to LPP</u>		
CS00162	1000 - General	\$17,500
	Project Total	\$17,500
<u>Park and Recreation Facility Refurbishment</u>		
CS00185	1000 - General	\$1,300,000
CS00185	2003 - Sports Complex GA Surcharge	\$150,000
	Project Total	\$1,450,000
<u>Park Court Renovations</u>		
CS00247	1000 - General	\$250,000
	Project Total	\$250,000
<u>Park Playground Improvements</u>		
CS00248	1000 - General	\$600,000
	Project Total	\$600,000
<u>Parks and Recreation ADA Compliance</u>		
CS00177	1000 - General	\$150,000
	Project Total	\$150,000
<u>Parks and Recreation Plan</u>		
CS00067	1000 - General	\$371,544
CS00067	4550 - Other CIP Capital Projects	\$114,243
CS00067	7944 - Park IF 2019 Bell to HVR	\$50,000
	Project Total	\$535,787
<u>Parks Refresh Program</u>		
CS00019	1000 - General	\$1,200,000
	Project Total	\$1,200,000
<u>Pioneer Community Park</u>		
CS00234	1000 - General	\$450,000
	Project Total	\$450,000
<u>Pioneer Park Retention Basin Lighting</u>		
CS00262	4256 - Future GO Bonds	\$1,081,189
	Project Total	\$1,081,189

## Schedule 9 - Capital Improvement Budget

### Pool Renovation Program

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

### Reclaimed Water Connections

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

### Retention Basin Refresh Program

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

### Rio Vista Skate Park

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

### Rio Vista Vacant Building

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

### Sports Complex Improvements

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

### Stadium Trail Phase 1

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

### Stadium Trail Phase 2

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

### Veterans Trail

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

### Water Conservation Program

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

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

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



### Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<b>Water</b>		
<u>83rd &amp; Northern Well Relocation</u>		
UT00518	2050 - Water	\$2,200,000
	Project Total	\$2,200,000
<u>Asset Management Program</u>		
UT00256	2400 - Wastewater	\$200,000
UT00256	2050 - Water	\$50,000
	Project Total	\$250,000
<u>Bartlett Dam Modification Feasibility Study Cost-Share Agreement</u>		
UT00517	2050 - Water	\$200,000
	Project Total	\$200,000
<u>CAP Pump Station Rehabilitation - Quintero</u>		
UT00274	2050 - Water	\$20,000
UT00274	2222 - W/S Rev Bonds 2022 (Wtr)	\$3,002,614
UT00274	2227 - Future Water Revenue Bonds	\$2,400,000
	Project Total	\$5,422,614
<u>CAP/LPP Intersection Wellfield</u>		
UT00523	2050 - Water	\$1,716,157
UT00523	2274 - WIFA 2023 LPP Wellfield	\$33,812,181
UT00523	7125 - ARPA Grant	\$2,501,684
	Project Total	\$38,030,022
<u>Facility Reconditioning &amp; Water Quality Program</u>		
UT00206	2050 - Water	\$3,440,697
	Project Total	\$3,440,697
<u>Fire Hydrant &amp; Valve Replacement Program</u>		
UT00204	2050 - Water	\$1,144,038
	Project Total	\$1,144,038
<u>Greenway Equipment Upgrade &amp; Replacement Program</u>		
UT00316	2050 - Water	\$1,308,042
	Project Total	\$1,308,042
<u>Jomax Booster Station Upgrades</u>		
UT00285	2050 - Water	\$97,590
UT00285	2162 - Water Impact Fees - Post I-1-2012	\$1,161
UT00285	2164 - Water Impact Fees - North of Bell Rd	\$3,702
UT00285	2165 - Water Impact Fees - 2019 WofAguaFria	\$100,000
UT00285	4810 - Capital Projects-Outside Srces	\$4,422
	Project Total	\$206,875
<u>Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74</u>		
UT00527	2050 - Water	\$560,000
	Project Total	\$560,000
<u>Local Waterline Improvement Program</u>		
UT00203	2050 - Water	\$250,000

## Schedule 9 - Capital Improvement Budget

		Project Total	\$250,000
<u>LPH Mystic Water Oversizing</u>			
UT00445	2164 - Water Impact Fees - North of Bell Rd		\$261,097
UT00445	2165 - Water Impact Fees - 2019 WofAguaFria		\$94,528
UT00445	2166 - Wtr IF 2019 N of Bell		\$27,700
		Project Total	\$383,325
<u>MOC Reservoir (R101) Site Improvements</u>			
UT00434	2050 - Water		\$1,094,525
		Project Total	\$1,094,525
<u>Patterson Reservoir Well Connections &amp; Well Site Improvements</u>			
UT00328	2050 - Water		\$527,500
		Project Total	\$527,500
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>			
UT00037	2222 - W/S Rev Bonds 2022 (Wtr)		\$152,310
UT00037	2227 - Future Water Revenue Bonds		\$2,100,000
		Project Total	\$2,252,310
<u>Quintero Equipment Upgrade &amp; Replacement Program</u>			
UT00418	2050 - Water		\$409,968
		Project Total	\$409,968
<u>Reclaimed Water Master Plan Implementation</u>			
UT00505	2273 - WIFA 2021 Loan (Reclaimed Water)		\$1,200,000
UT00505	4254 - GO Bonds 2021		\$1,005,000
		Project Total	\$2,205,000
<u>Risk &amp; Resiliency Improvements</u>			
UT00522	2050 - Water		\$450,000
		Project Total	\$450,000
<u>SCADA Equipment Replacement Program</u>			
UT00266	2050 - Water		\$334,927
UT00266	2400 - Wastewater		\$226,088
		Project Total	\$561,015
<u>SRP/CAP Interconnect Facility (SCIF) Participation</u>			
UT00532	2050 - Water		\$1,151,000
		Project Total	\$1,151,000
<u>Sweetwater Well Site Rehabilitation</u>			
UT00442	2163 - Water Impact Fees - South of Bell Rd		\$450,000
		Project Total	\$450,000
<u>Technology and Security Master Plan</u>			
UT00304	2162 - Water Impact Fees - Post I-I-2012		\$36,375
UT00304	2163 - Water Impact Fees - South of Bell Rd		\$13,500
UT00304	2164 - Water Impact Fees - North of Bell Rd		\$171,000
		Project Total	\$220,875
<u>Utility Billing System</u>			
UT00160	2590 - Commercial Solid Waste		\$13,000

## Schedule 9 - Capital Improvement Budget

UT00160	2163 - Water Impact Fees - South of Bell Rd	\$5,000
UT00160	2165 - Water Impact Fees - 2019 WofAguaFria	\$58,000
UT00160	2506 - Wastewater Impact Fees - East of Agua Fria	\$5,000
UT00160	2507 - Wastewater Impact Fees - West of Agua Fria	\$5,000
UT00160	2700 - Storm Water Drainage System	\$5,000
UT00160	2600 - Residential Solid Waste	\$27,000
UT00160	2400 - Wastewater	\$32,000
	Project Total	\$150,000
<u>Water &amp; Wastewater Rate Study</u>		
UT00298	2590 - Commercial Solid Waste	\$57,022
UT00298	2600 - Residential Solid Waste	\$105,951
UT00298	2400 - Wastewater	\$68,419
UT00298	2050 - Water	\$79,839
	Project Total	\$311,231
<u>Water Line Assessment &amp; Replacement Program</u>		
UT00335	2050 - Water	\$2,807,763
UT00335	2227 - Future Water Revenue Bonds	\$3,300,000
	Project Total	\$6,107,763
<u>Water Loss Audit System Improvements</u>		
UT00521	2050 - Water	\$93,011
	Project Total	\$93,011
<u>Water System R&amp;M Expense Program</u>		
UT00438	2050 - Water	\$3,600,000
	Project Total	\$3,600,000
<u>Water/Wastewater Hydraulic Model Update Program</u>		
UT00428	2050 - Water	\$36,347
UT00428	2400 - Wastewater	\$279,345
	Project Total	\$315,692
<u>Weedville Well Site Rehabilitation</u>		
UT00441	2050 - Water	\$271,389
UT00441	2163 - Water Impact Fees - South of Bell Rd	\$1,322,047
UT00441	2222 - W/S Rev Bonds 2022 (Wtr)	\$789,531
	Project Total	\$2,382,967
<u>Wellhead Water Quality Mitigation Program</u>		
UT00272	2162 - Water Impact Fees - Post I-1-2012	\$100,000
UT00272	2222 - W/S Rev Bonds 2022 (Wtr)	\$50,000
UT00272	2050 - Water	\$450,000
	Project Total	\$600,000
<u>Wells - New Construction Program</u>		
UT00117	2161 - Water Expansion	\$7,147
UT00117	2164 - Water Impact Fees - North of Bell Rd	\$28,859
UT00117	2166 - Wtr IF 2019 N of Bell	\$2,025,089
	Project Total	\$2,061,095
<u>West Agua Fria Water Lines</u>		

## Schedule 9 - Capital Improvement Budget

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

## Schedule 9 - Capital Improvement Budget

Project	Funding Source	FY 2025
<b>Wastewater</b>		
<u>Advanced Treatment Study</u>		
UT00530	2400 - Wastewater	\$450,000
	Project Total	\$450,000
<u>Agua Fria Lift Station - Wastewater Campus Land</u>		
UT00284	2506 - Wastewater Impact Fees - East of Agua Fria	\$300,000
	Project Total	\$300,000
<u>Beardsley Equipment Upgrade &amp; Replacement Program</u>		
UT00317	2050 - Water	\$76,650
UT00317	2400 - Wastewater	\$228,390
	Project Total	\$305,040
<u>Beardsley WRF Expansion</u>		
UT00314	2400 - Wastewater	\$7,585,890
UT00314	2453 - W/S Rev Bonds 2022 (WW)	\$7,933,996
UT00314	2457 - Future WW Revenue Bonds	\$2,207,000
	Project Total	\$17,726,886
<u>Butler Equipment Upgrade &amp; Replacement Program</u>		
UT00333	2050 - Water	\$319,930
UT00333	2400 - Wastewater	\$577,867
UT00333	2457 - Future WW Revenue Bonds	\$675,000
	Project Total	\$1,572,797
<u>Butler IPS Equipment Upgrade &amp; Replacement Program</u>		
UT00422	2400 - Wastewater	\$413,458
	Project Total	\$413,458
<u>Butler WRF Odor Control System Upgrades</u>		
UT00525	2400 - Wastewater	\$470,000
UT00525	2457 - Future WW Revenue Bonds	\$5,500,000
	Project Total	\$5,970,000
<u>El Mirage Road Sewer Infrastructure Upsizing</u>		
UT00432	2400 - Wastewater	\$294,030
UT00432	2453 - W/S Rev Bonds 2022 (WW)	\$182,878
UT00432	2507 - Wastewater Impact Fees - West of Agua Fria	\$299,970
	Project Total	\$776,878
<u>Facility Equipment Emergency Repair Program</u>		
UT00539	2400 - Wastewater	\$75,000
	Project Total	\$75,000
<u>Force Main Rehabilitation Program</u>		
UT00533	2400 - Wastewater	\$1,800,000
	Project Total	\$1,800,000
<u>Jomax Equipment Upgrade &amp; Replacement Program</u>		
UT00323	2050 - Water	\$77,786
UT00323	2400 - Wastewater	\$225,000

## Schedule 9 - Capital Improvement Budget

	Project Total	\$302,786
<u>Jomax WRF Expansion</u>		
UT00388	2165 - Water Impact Fees - 2019 Wof Agua Fria	\$1,363,945
UT00388	2400 - Wastewater	\$362,422
UT00388	2453 - W/S Rev Bonds 2022 (WW)	\$3,436
UT00388	2457 - Future WW Revenue Bonds	\$4,961,982
UT00388	2507 - Wastewater Impact Fees - West of Agua Fria	\$1,000,000
	Project Total	\$7,691,785
<u>Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74</u>		
UT00528	2400 - Wastewater	\$960,000
	Project Total	\$960,000
<u>Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74</u>		
UT00529	2050 - Water	\$420,000
UT00529	2400 - Wastewater	\$140,000
	Project Total	\$560,000
<u>Lift Station Reconditioning Program</u>		
UT00116	2400 - Wastewater	\$3,688,326
UT00116	2457 - Future WW Revenue Bonds	\$1,500,000
	Project Total	\$5,188,326
<u>Local Wastewater Line Improvement Program</u>		
UT00191	2400 - Wastewater	\$1,449,132
UT00191	2453 - W/S Rev Bonds 2022 (WW)	\$73,855
	Project Total	\$1,522,987
<u>LPH Mystic Wastewater Oversizing</u>		
UT00446	2507 - Wastewater Impact Fees - West of Agua Fria	\$66,685
	Project Total	\$66,685
<u>Manhole Rehabilitation Program</u>		
UT00307	2400 - Wastewater	\$50,000
UT00307	2457 - Future WW Revenue Bonds	\$398,000
	Project Total	\$448,000
<u>Reclaimed Water System Upgrade Program</u>		
UT00511	2400 - Wastewater	\$1,650,000
UT00511	2050 - Water	\$750,000
	Project Total	\$2,400,000
<u>Reclaimed Water Transmission Main - Project 2</u>		
UT00512	2050 - Water	\$920,000
UT00512	2227 - Future Water Revenue Bonds	\$7,764,000
UT00512	2400 - Wastewater	\$268,492
UT00512	2457 - Future WW Revenue Bonds	\$2,438,481
	Project Total	\$11,390,973
<u>Reclaimed Water Transmission Main - Project 3</u>		
UT00513	2050 - Water	\$383,140
	Project Total	\$383,140

## Schedule 9 - Capital Improvement Budget

### SROG Line Assessment & Repair

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

### Trunk Sewer Line Inspection Program

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

### Trunk Sewer Rehabilitation Program

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

### Wastewater System R&M Expense Program

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

### West Agua Fria Wastewater Lines

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



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

Department/Division	Suppl. #	Supplemental Description	FY2025 Ongoing	FY2025 Total Cost	
City Attorney					
	Civil				
		SU-0200-0009	Online Computer-Assisted Legal Research	\$11,000	\$11,000
		SU-0200-0010	Legal Services - Outside Counsel	\$0	\$82,000
		SU-0200-0011	FTB Economic Development Assistant City Attorney	\$759	\$204,142
		SU-0200-0012	Legal Training	\$0	\$71,000
		SU-0200-0015	FTB Economic Development Paralegal	\$759	\$100,150
	Claims & Insurance	SU-3600-0004	City Auto and Property Claim costs increasing yearly	\$250,000	\$250,000
	Criminal	SU-0230-0002	FTB Domestic Violence Assistant City Prosecutor	\$759	\$152,309
		SU-0230-0004	FTB DUI Assistant City Prosecutor	\$759	\$152,515
		<b>Total - City Attorney</b>	<b>\$264,036</b>	<b>\$1,023,116</b>	
City Clerk					
	City Clerk				
		SU-0150-0007	Full-Time Administrative Assistant II	\$0	\$50,470
		SU-0150-0008	Agenda Management Software	\$40,000	\$50,000
		SU-0150-0009	Primary/General Election Cost	\$0	\$95,700
		SU-0150-0010	Public Records Software	\$60,000	\$60,000
		SU-0150-0011	Bond Election Cost	\$0	\$160,325
		SU-0150-0012	Legal Notice Publications	\$15,000	\$15,000
			<b>Total - City Clerk</b>	<b>\$165,470</b>	<b>\$431,495</b>
	Development and Engineering	SU-0813-0003	Contract CIP Project Manager I – Architectural Services	\$0	\$126,881
Building Development	SU-0650-0006	Contract Building Development Related Services	\$0	\$450,000	
	SU-0650-0007	Annual Software Maintenance - Inspection Request (Contractor) App	\$7,000	\$7,000	
	SU-0650-0008	Building Development Division Wages - Overtime	\$0	\$10,000	
Eng Inspection Svc	SU-0820-0006	Contract Engineering Inspector	\$0	\$105,959	
	SU-0820-0007	On-Call Construction Management & Inspection Services	\$0	\$150,000	
	SU-0820-0008	Contract Engineering Inspector (Broadband)	\$0	\$111,159	
Engineering Services	SU-0812-0006	Contract CIP Project Manager I – Engineering Services	\$0	\$125,921	
	SU-0812-0007	Contract Real Estate Assistance	\$0	\$50,000	
		<b>Total - Development and Engineering</b>	<b>\$7,000</b>	<b>\$1,136,920</b>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

Expenditure limitation comparison	
2024	2025
\$ 950,000,000	\$ 995,000,000
1 Budgeted expenditures/expenses	950,000,000
2 Add/subtract: estimated net reconciling items	338,566,292
3 Budgeted expenditures/expenses adjusted for reconciling items	\$ 611,433,708
4 Less: estimated exclusions	\$ 618,611,795
5 Amount subject to the expenditure limitation	\$ 1,232,616,693
6 EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 1,288,525,749

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

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

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

	<b>2024</b>	<b>2025</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,981,809	\$ 7,264,981
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 5,841,675	\$ 6,211,216
Property tax judgment		
B. Secondary property taxes	23,165,265	24,630,684
Property tax judgment		
C. Total property tax levy amounts	\$ 29,006,940	\$ 30,841,900
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 5,549,591	
(2) Prior years' levies	292,084	
(3) Total primary property taxes	\$ 5,841,675	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 22,007,002	
(2) Prior years' levies	1,158,263	
(3) Total secondary property taxes	\$ 23,165,265	
C. Total property taxes collected	\$ 29,006,940	
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 2025**

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

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

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

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

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

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



**Schedule 14 - Auditor General Schedule D  
Other financing sources/(uses) and interfund transfers  
Fiscal year 2025**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2025		2025		2025		2025		2025		2025	
<b>General Fund</b>	1,051.90	\$	113,911,992	\$	30,949,979	\$	18,522,589	\$	9,721,942	\$	173,106,502	\$
<b>Special revenue funds</b>												
Streets	52.80	\$	4,042,161	\$	564,622	\$	926,189	\$	438,142	\$	5,971,114	\$
Community Development Block Grant	1.00		84,784		11,538		21,957		6,810		125,089	
ARPA			22,581								22,581	
Transit	11.50		706,770		102,663		156,912		67,330		1,033,675	
Adult Day Program	8.25		592,862		79,921		124,263		47,604		844,650	
Public Safety Grants	2.00		657,669		39,149		51,281		28,656		776,755	
Attorney Grants			2,000		547				2,737		5,284	
Municipal Court Enhancement Fund	0.00		70,200						5,371		75,571	
Percent for the Arts	1.00		85,955		11,685		8,530		6,588		112,758	
<b>Total special revenue funds</b>	76.55	\$	6,264,982	\$	810,125	\$	1,289,132	\$	603,238	\$	8,967,477	\$
<b>Debt service funds</b>		\$		\$		\$		\$		\$		\$
<b>Total debt service funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Capital projects funds</b>		\$		\$		\$		\$		\$		\$
<b>Total capital projects funds</b>	0.00	\$	0	\$	0	\$	0	\$	0	\$	0	\$
<b>Permanent funds</b>		\$		\$		\$		\$		\$		\$
Firemen's Pension Trust									5,100		5,100	
<b>Total permanent funds</b>	0.00	\$	0	\$	0	\$	0	\$	5,100	\$	5,100	\$
<b>Enterprise funds</b>		\$		\$		\$		\$		\$		\$
Sports Complex	16.10	\$	1,699,504	\$	197,185	\$	267,972	\$	143,076	\$	2,307,737	\$
Water Utility	69.50		6,165,289		850,042		1,156,369		563,232		8,734,932	
Wastewater Utility	43.50		3,630,111		487,974		840,631		350,234		5,308,950	
Commercial Solid Waste	7.20		473,665		65,880		125,892		54,885		720,322	
Residential Solid Waste	57.80		3,873,276		542,624		957,992		425,713		5,799,605	
Storm Water Drainage System	4.20		268,911		38,368		82,555		26,693		416,527	
<b>Total enterprise funds</b>	198.30	\$	16,110,756	\$	2,182,073	\$	3,431,411	\$	1,563,833	\$	23,288,073	\$

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

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2025	2025	2025	2025	2025	2025
<b>Internal service funds</b>						
Fleet Maintenance	18.00	\$ 1,255,052	\$ 177,806	\$ 289,059	\$ 124,341	\$ 1,846,258
Workers Compensation		100,000				100,000
Insurance Reserve	2.00	186,035	25,141	28,270	14,259	253,705
Facilities	37.75	2,477,520	350,589	628,708	232,199	3,689,016
Information Technology	46.00	5,272,784	668,798	819,689	380,231	7,141,502
						0
<b>Total internal service fund</b>	103.75	\$ 9,291,391	\$ 1,222,334	\$ 1,765,726	\$ 751,030	\$ 13,030,481
<b>Total all funds</b>	1,430.50	\$ 145,579,121	\$ 35,164,511	\$ 25,008,858	\$ 12,645,143	\$ 218,397,633





## City of Peoria

Produced by  
**FINANCE AND BUDGET DEPARTMENT**  
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