

PROPOSED AMENDED BUDGET

FISCAL YEAR
2023/24



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BUDGET SUMMARY BY FUND



Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
101-General Fund			
Revenues & Transfers In			
3100-Taxes	\$ 212,493,341	\$ 13,922,362	\$ 226,415,703
3200-Licenses & Permits	10,850,355	1,112,400	11,962,755
3300-Intergovernmental	1,438,525	-	1,438,525
3400-Charges for Services	16,021,270	320,000	16,341,270
3500-Fines & Forfeits	1,922,827	(4,000)	1,918,827
3600-Special Assessments	550,853	-	550,853
3650-Miscellaneous	3,483,650	(83,646)	3,400,004
3800-Operating Transfers In	71,468,326	-	71,468,326
Revenues & Transfers In Total	\$ 318,229,147	\$ 15,267,116	\$ 333,496,263
Expenditures & Transfers Out			
4100-Personnel Services	\$ 220,287,273	\$ 7,353,660	\$ 227,640,933
4110-CalPERS UAL	17,415,464	(8,462,602)	8,952,862
4200-Non-personnel Expenses	61,452,727	5,516,363	66,969,090
4400-Special Projects	7,244,925	2,410,000	9,654,925
4620-Equipment Outlay	242,781	485,000	727,781
4800-Capital Outlay	173,832	400,000	573,832
8800-Charges from Others	42,640,419	2,115,460	44,755,879
8900-Charges to Others	(83,674,700)	(4,097,737)	(87,772,437)
8950-Debt Transfers Out	22,716,810	-	22,716,810
9000-Operating Transfers Out	22,613,650	9,917,472	32,531,122
Expenditures & Transfers Out Total	\$ 311,113,181	\$ 15,637,616	\$ 326,750,797
101-General Fund Total	\$ 7,115,966	\$ (370,500)	\$ 6,745,466
110-Measure Z Fund			
Revenues & Transfers In			
3100-Taxes	\$ 78,720,583	\$ 5,437,417	\$ 84,158,000
3650-Miscellaneous	300,000	-	300,000
Revenues & Transfers In Total	\$ 79,020,583	\$ 5,437,417	\$ 84,458,000
Expenditures & Transfers Out			
4100-Personnel Services	\$ 23,607,027	\$ 1,310,830	\$ 24,917,857
4110-CalPERS UAL	1,654,597	(307,459)	1,347,138
4200-Non-personnel Expenses	9,177,338	730,837	9,908,175
4400-Special Projects	5,235,017	-	5,235,017
4620-Equipment Outlay	1,909,334	1,680,000	3,589,334
8800-Charges from Others	7,336	7,546	14,882
8950-Debt Transfers Out	14,137,694	2,291,483	16,429,177
9000-Operating Transfers Out	31,241,026	4,112,898	35,353,924
Expenditures & Transfers Out Total	\$ 86,969,369	\$ 9,826,135	\$ 96,795,504
110-Measure Z Fund Total	\$ (7,948,786)	\$ (4,388,718)	\$ (12,337,504)

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
115-Section 115 Pension Trust			
Revenues & Transfers In			
3800-Operating Transfers In	\$ 11,000,000	\$ 15,091,353	\$ 26,091,353
Revenues & Transfers In Total	\$ 11,000,000	\$ 15,091,353	\$ 26,091,353
115-Section 115 Pension Trust Total	\$ 11,000,000	\$ 15,091,353	\$ 26,091,353
170-RDSA Administration			
Revenues & Transfers In			
3100-Taxes	\$ 884,767	\$ 23,507	\$ 908,274
Revenues & Transfers In Total	\$ 884,767	\$ 23,507	\$ 908,274
Expenditures & Transfers Out			
4100-Personnel Services	\$ 436,357	\$ 43,092	\$ 479,449
4110-CalPERS UAL	24,377	(24,377)	-
4200-Non-personnel Expenses	105,810	-	105,810
8800-Charges from Others	371,777	4,792	376,569
8900-Charges to Others	(53,554)	-	(53,554)
Expenditures & Transfers Out Total	\$ 884,767	\$ 23,507	\$ 908,274
170-RDSA Administration Total	\$ -	\$ -	\$ -
215-Grants and Restricted Programs			
Revenues & Transfers In			
3400-Charges for Services	\$ 1,524,872	\$ -	\$ 1,524,872
3650-Miscellaneous	400,000	-	400,000
Revenues & Transfers In Total	\$ 1,924,872	\$ -	\$ 1,924,872
Expenditures & Transfers Out			
4100-Personnel Services	\$ 340,360	\$ (109,723)	\$ 230,637
4110-CalPERS UAL	10,358	(10,358)	-
4200-Non-personnel Expenses	86,899	-	86,899
4400-Special Projects	394,000	-	394,000
8800-Charges from Others	958,437	(42,411)	916,026
8900-Charges to Others	(150,919)	-	(150,919)
8950-Debt Transfers Out	207,970	-	207,970
Expenditures & Transfers Out Total	\$ 1,847,105	\$ (162,492)	\$ 1,684,613
215-Grants and Restricted Programs Total	\$ 77,767	\$ 162,492	\$ 240,259

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
220-CDBG-Community Development			
Revenues & Transfers In			
3300-Intergovernmental	\$ 3,327,068	\$ (37,014)	\$ 3,290,054
Revenues & Transfers In Total	\$ 3,327,068	\$ (37,014)	\$ 3,290,054
Expenditures & Transfers Out			
4100-Personnel Services	\$ 515,514	\$ (10,237)	\$ 505,277
4110-CalPERS UAL	26,777	(26,777)	-
4200-Non-personnel Expenses	92,968	-	92,968
4400-Special Projects	2,661,466	-	2,661,466
4700-Debt Service	44,060	-	44,060
8800-Charges from Others	98,860	-	98,860
8900-Charges to Others	(112,577)	-	(112,577)
Expenditures & Transfers Out Total	\$ 3,327,068	\$ (37,014)	\$ 3,290,054
220-CDBG-Community Development Total	\$ -	\$ -	\$ -
221-Home Investment Partnership Program			
Revenues & Transfers In			
3300-Intergovernmental	\$ 1,220,297	\$ -	\$ 1,220,297
Revenues & Transfers In Total	\$ 1,220,297	\$ -	\$ 1,220,297
Expenditures & Transfers Out			
4400-Special Projects	\$ 1,098,267	\$ -	\$ 1,098,267
8800-Charges from Others	122,030	-	122,030
Expenditures & Transfers Out Total	\$ 1,220,297	\$ -	\$ 1,220,297
221-Home Investment Partnership Program Total	\$ -	\$ -	\$ -
222-Housing Opportunities for Persons with AIDS			
Revenues & Transfers In			
3300-Intergovernmental	\$ 3,752,596	\$ -	\$ 3,752,596
Revenues & Transfers In Total	\$ 3,752,596	\$ -	\$ 3,752,596
Expenditures & Transfers Out			
4400-Special Projects	\$ 3,640,019	\$ -	\$ 3,640,019
8800-Charges from Others	112,577	-	112,577
Expenditures & Transfers Out Total	\$ 3,752,596	\$ -	\$ 3,752,596
222-Housing Opportunities for Persons with AIDS Total	\$ -	\$ -	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
230-Special Gas Tax			
Revenues & Transfers In			
3300-Intergovernmental	\$ 17,336,700	\$ -	\$ 17,336,700
3650-Miscellaneous	150,000	-	150,000
Revenues & Transfers In Total	\$ 17,486,700	\$ -	\$ 17,486,700
Expenditures & Transfers Out			
4800-Capital Outlay	\$ 10,730,945	\$ -	\$ 10,730,945
8800-Charges from Others	3,087,097	-	3,087,097
Expenditures & Transfers Out Total	\$ 13,818,042	\$ -	\$ 13,818,042
230-Special Gas Tax Total	\$ 3,668,658	\$ -	\$ 3,668,658
240-Air Quality Improvement Fund			
Revenues & Transfers In			
3300-Intergovernmental	\$ 528,442	\$ -	\$ 528,442
Revenues & Transfers In Total	\$ 528,442	\$ -	\$ 528,442
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 103,200	\$ -	\$ 103,200
4400-Special Projects	316,800	-	316,800
8800-Charges from Others	1,681	-	1,681
Expenditures & Transfers Out Total	\$ 421,681	\$ -	\$ 421,681
240-Air Quality Improvement Fund Total	\$ 106,761	\$ -	\$ 106,761
260-NPDES Storm Drain			
Revenues & Transfers In			
3600-Special Assessments	\$ 1,419,337	\$ -	\$ 1,419,337
Revenues & Transfers In Total	\$ 1,419,337	\$ -	\$ 1,419,337
Expenditures & Transfers Out			
4100-Personnel Services	\$ 307,551	\$ 23,888	\$ 331,439
4110-CalPERS UAL	17,807	(17,807)	-
4200-Non-personnel Expenses	171,095	-	171,095
4400-Special Projects	457,000	-	457,000
8800-Charges from Others	422,311	97,414	519,725
Expenditures & Transfers Out Total	\$ 1,375,764	\$ 103,495	\$ 1,479,259
260-NPDES Storm Drain Total	\$ 43,573	\$ (103,495)	\$ (59,922)

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
280-Housing Authority			
Expenditures & Transfers Out			
4100-Personnel Services	\$ 969,347	\$ (162,618)	\$ 806,729
4110-CalPERS UAL	53,777	(53,777)	-
4200-Non-personnel Expenses	237,147	-	237,147
4400-Special Projects	150,000	-	150,000
4700-Debt Service	96,840	-	96,840
8800-Charges from Others	691,609	20,317	711,926
8900-Charges to Others	(368,688)	-	(368,688)
Expenditures & Transfers Out Total	\$ 1,830,032	\$ (196,078)	\$ 1,633,954
280-Housing Authority Total	\$ (1,830,032)	\$ 196,078	\$ (1,633,954)
291-Special Districts			
Revenues & Transfers In			
3600-Special Assessments	\$ 3,579,240	\$ -	\$ 3,579,240
3800-Operating Transfers In	1,291,246	-	1,291,246
Revenues & Transfers In Total	\$ 4,870,486	\$ -	\$ 4,870,486
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 4,791,246	\$ -	\$ 4,791,246
4400-Special Projects	79,240	-	79,240
Expenditures & Transfers Out Total	\$ 4,870,486	\$ -	\$ 4,870,486
291-Special Districts Total	\$ -	\$ -	\$ -
292-Riverwalk LMD			
Revenues & Transfers In			
3600-Special Assessments	\$ 462,408	\$ -	\$ 462,408
3800-Operating Transfers In	121,004	2,040	123,044
Revenues & Transfers In Total	\$ 583,412	\$ 2,040	\$ 585,452
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 383,699	\$ 250,000	\$ 633,699
8800-Charges from Others	199,713	2,040	201,753
Expenditures & Transfers Out Total	\$ 583,412	\$ 252,040	\$ 835,452
292-Riverwalk LMD Total	\$ -	\$ (250,000)	\$ (250,000)

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
293-Highlander LMD			
Revenues & Transfers In			
3600-Special Assessments	\$ 104,030	\$ -	\$ 104,030
3800-Operating Transfers In	18,670	-	18,670
Revenues & Transfers In Total	\$ 122,700	\$ -	\$ 122,700
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 122,267	\$ -	\$ 122,267
4400-Special Projects	433	-	433
Expenditures & Transfers Out Total	\$ 122,700	\$ -	\$ 122,700
293-Highlander LMD Total	\$ -	\$ -	\$ -
390-General Debt Service Fund			
Revenues & Transfers In			
3100-Taxes	\$ 1,780,800	\$ -	\$ 1,780,800
3600-Special Assessments	1,236,370	-	1,236,370
3650-Miscellaneous	110,000	-	110,000
3750-Debt Transfers In	38,812,474	2,291,483	41,103,957
Revenues & Transfers In Total	\$ 41,939,644	\$ 2,291,483	\$ 44,231,127
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
4700-Debt Service	41,929,644	2,291,483	44,221,127
Expenditures & Transfers Out Total	\$ 41,939,644	\$ 2,291,483	\$ 44,231,127
390-General Debt Service Fund Total	\$ -	\$ -	\$ -
391-Public Works Debt Service Fund			
Revenues & Transfers In			
3750-Debt Transfers In	\$ 2,995,740	\$ -	\$ 2,995,740
Revenues & Transfers In Total	\$ 2,995,740	\$ -	\$ 2,995,740
Expenditures & Transfers Out			
4700-Debt Service	\$ 2,995,740	\$ -	\$ 2,995,740
Expenditures & Transfers Out Total	\$ 2,995,740	\$ -	\$ 2,995,740
391-Public Works Debt Service Fund Total	\$ -	\$ -	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
401-Capital Outlay			
Revenues & Transfers In			
3800-Operating Transfers In	\$ -	\$ 650,000	\$ 650,000
Revenues & Transfers In Total	\$ -	\$ 650,000	\$ 650,000
Expenditures & Transfers Out			
4800-Capital Outlay	\$ -	\$ 650,000	\$ 650,000
Expenditures & Transfers Out Total	\$ -	\$ 650,000	\$ 650,000
401-Capital Outlay Total	\$ -	\$ -	\$ -
410-Storm Drain			
Revenues & Transfers In			
3200-Licenses & Permits	\$ 183,770	\$ -	\$ 183,770
3650-Miscellaneous	12,500	-	12,500
Revenues & Transfers In Total	\$ 196,270	\$ -	\$ 196,270
Expenditures & Transfers Out			
4800-Capital Outlay	\$ 130,700	\$ (1,640)	\$ 129,060
8800-Charges from Others	19,300	1,640	20,940
Expenditures & Transfers Out Total	\$ 150,000	\$ -	\$ 150,000
410-Storm Drain Total	\$ 46,270	\$ -	\$ 46,270
411-Special Capital Improvement			
Revenues & Transfers In			
3650-Miscellaneous	\$ 2,180,000	\$ -	\$ 2,180,000
Revenues & Transfers In Total	\$ 2,180,000	\$ -	\$ 2,180,000
Expenditures & Transfers Out			
8800-Charges from Others	\$ 51,261	\$ 4,329	\$ 55,590
8950-Debt Transfers Out	1,750,000	-	1,750,000
Expenditures & Transfers Out Total	\$ 1,801,261	\$ 4,329	\$ 1,805,590
411-Special Capital Improvement Total	\$ 378,739	\$ (4,329)	\$ 374,410
413-Regional Park Special Capital Improvements			
Revenues & Transfers In			
3650-Miscellaneous	\$ 435,000	\$ -	\$ 435,000
Revenues & Transfers In Total	\$ 435,000	\$ -	\$ 435,000
413-Regional Park Special Capital Improvements Total	\$ 435,000	\$ -	\$ 435,000

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
420-Measure Z - Capital Projects			
Revenues & Transfers In			
3800-Operating Transfers In	\$ 12,975,000	\$ 4,112,898	\$ 17,087,898
3840-Long-term Obligation Proceeds	-	20,300,000	20,300,000
Revenues & Transfers In Total	\$ 12,975,000	\$ 24,412,898	\$ 37,387,898
Expenditures & Transfers Out			
4800-Capital Outlay	\$ 12,889,133	\$ 24,407,499	\$ 37,296,632
8800-Charges from Others	85,867	5,399	91,266
Expenditures & Transfers Out Total	\$ 12,975,000	\$ 24,412,898	\$ 37,387,898
420-Measure Z - Capital Projects Total	\$ -	\$ -	\$ -
432-Measure A Capital Outlay			
Revenues & Transfers In			
3300-Intergovernmental	\$ 10,462,000	\$ -	\$ 10,462,000
3650-Miscellaneous	150,000	-	150,000
Revenues & Transfers In Total	\$ 10,612,000	\$ -	\$ 10,612,000
Expenditures & Transfers Out			
4700-Debt Service	\$ 2,000	\$ -	\$ 2,000
4800-Capital Outlay	4,232,890	-	4,232,890
8950-Debt Transfers Out	2,995,740	-	2,995,740
Expenditures & Transfers Out Total	\$ 7,230,630	\$ -	\$ 7,230,630
432-Measure A Capital Outlay Total	\$ 3,381,370	\$ -	\$ 3,381,370
433-Transportation Development Impact Fees			
Revenues & Transfers In			
3600-Special Assessments	\$ 597,378	\$ -	\$ 597,378
3650-Miscellaneous	30,000	-	30,000
Revenues & Transfers In Total	\$ 627,378	\$ -	\$ 627,378
433-Transportation Development Impact Fees Total	\$ 627,378	\$ -	\$ 627,378
510-Electric			
Revenues & Transfers In			
3400-Charges for Services	\$ 407,331,100	\$ -	\$ 407,331,100
3650-Miscellaneous	13,721,600	-	13,721,600
3700-Other Financing Sources	485,000	-	485,000
Revenues & Transfers In Total	\$ 421,537,700	\$ -	\$ 421,537,700

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
Expenditures & Transfers Out			
4100-Personnel Services	\$ 70,462,076	\$ 3,670,394	\$ 74,132,470
4110-CalPERS UAL	3,509,532	(3,509,532)	-
4200-Non-personnel Expenses	262,766,648	7,996	262,774,644
4400-Special Projects	1,664,750	-	1,664,750
4620-Equipment Outlay	230,733	-	230,733
4700-Debt Service	58,547,370	-	58,547,370
4800-Capital Outlay	56,657,003	-	56,657,003
8800-Charges from Others	18,209,196	771,553	18,980,749
8900-Charges to Others	(33,814,478)	-	(33,814,478)
9000-Operating Transfers Out	44,636,500	3,509,532	48,146,032
Expenditures & Transfers Out Total	\$ 482,869,330	\$ 4,449,943	\$ 487,319,273
510-Electric Total	\$ (61,331,630)	\$ (4,449,943)	\$ (65,781,573)
511-Electric Public Benefit Programs			
Revenues & Transfers In			
3400-Charges for Services	\$ 10,331,000	\$ -	\$ 10,331,000
3650-Miscellaneous	1,462,000	-	1,462,000
Revenues & Transfers In Total	\$ 11,793,000	\$ -	\$ 11,793,000
Expenditures & Transfers Out			
4400-Special Projects	\$ 13,676,369	\$ -	\$ 13,676,369
4700-Debt Service	7,760	-	7,760
8800-Charges from Others	1,706,706	12,400	1,719,106
Expenditures & Transfers Out Total	\$ 15,390,835	\$ 12,400	\$ 15,403,235
511-Electric Public Benefit Programs Total	\$ (3,597,835)	\$ (12,400)	\$ (3,610,235)
520-Water			
Revenues & Transfers In			
3400-Charges for Services	\$ 85,334,900	\$ -	\$ 85,334,900
3650-Miscellaneous	4,480,700	-	4,480,700
3655-Rents	1,740,200	-	1,740,200
3700-Other Financing Sources	60,000	-	60,000
Revenues & Transfers In Total	\$ 91,615,800	\$ -	\$ 91,615,800

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
Expenditures & Transfers Out			
4100-Personnel Services	\$ 24,143,205	\$ 1,262,505	\$ 25,405,710
4110-CalPERS UAL	1,157,014	(1,157,014)	-
4200-Non-personnel Expenses	24,225,040	26,660	24,251,700
4400-Special Projects	378,888	-	378,888
4700-Debt Service	24,502,438	(267,105)	24,235,333
4800-Capital Outlay	29,930,773	-	29,930,773
8800-Charges from Others	10,473,006	124,032	10,597,038
8900-Charges to Others	(7,554,742)	-	(7,554,742)
9000-Operating Transfers Out	8,565,800	1,157,014	9,722,814
Expenditures & Transfers Out Total	\$ 115,821,422	\$ 1,146,092	\$ 116,967,514
520-Water Total	\$ (24,205,622)	\$ (1,146,092)	\$ (25,351,714)
521-Water Conservation			
Revenues & Transfers In			
3400-Charges for Services	\$ 1,149,000	\$ -	\$ 1,149,000
3650-Miscellaneous	225,000	-	225,000
Revenues & Transfers In Total	\$ 1,374,000	\$ -	\$ 1,374,000
Expenditures & Transfers Out			
4400-Special Projects	\$ 1,140,494	\$ -	\$ 1,140,494
8800-Charges from Others	504,989	1,060	506,049
Expenditures & Transfers Out Total	\$ 1,645,483	\$ 1,060	\$ 1,646,543
521-Water Conservation Total	\$ (271,483)	\$ (1,060)	\$ (272,543)
530-Airport			
Revenues & Transfers In			
3400-Charges for Services	\$ 1,741,317	\$ -	\$ 1,741,317
3650-Miscellaneous	8,000	-	8,000
Revenues & Transfers In Total	\$ 1,749,317	\$ -	\$ 1,749,317
Expenditures & Transfers Out			
4100-Personnel Services	\$ 736,132	\$ 86	\$ 736,218
4110-CalPERS UAL	37,982	(37,982)	-
4200-Non-personnel Expenses	630,945	(1,140)	629,805
4700-Debt Service	83,530	-	83,530
8800-Charges from Others	212,566	9,479	222,045
8900-Charges to Others	(6,453)	12,906	6,453
9000-Operating Transfers Out	-	37,982	37,982
Expenditures & Transfers Out Total	\$ 1,694,702	\$ 21,331	\$ 1,716,033
530-Airport Total	\$ 54,615	\$ (21,331)	\$ 33,284

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
540-Refuse			
Revenues & Transfers In			
3400-Charges for Services	\$ 30,393,727	\$ -	\$ 30,393,727
3500-Fines & Forfeits	1,495,219	-	1,495,219
3650-Miscellaneous	80,000	-	80,000
Revenues & Transfers In Total	\$ 31,968,946	\$ -	\$ 31,968,946
Expenditures & Transfers Out			
4100-Personnel Services	\$ 6,218,497	\$ 437,992	\$ 6,656,489
4110-CalPERS UAL	259,458	(259,458)	-
4200-Non-personnel Expenses	13,700,888	(360)	13,700,528
4400-Special Projects	6,736,614	-	6,736,614
4620-Equipment Outlay	500,000	-	500,000
4700-Debt Service	596,185	-	596,185
8800-Charges from Others	4,663,380	69,823	4,733,203
8900-Charges to Others	(46,428)	(338)	(46,766)
9000-Operating Transfers Out	-	259,458	259,458
Expenditures & Transfers Out Total	\$ 32,628,594	\$ 507,117	\$ 33,135,711
540-Refuse Total	\$ (659,648)	\$ (507,117)	\$ (1,166,765)
550-Sewer			
Revenues & Transfers In			
3400-Charges for Services	\$ 68,468,089	\$ -	\$ 68,468,089
3650-Miscellaneous	908,768	-	908,768
Revenues & Transfers In Total	\$ 69,376,857	\$ -	\$ 69,376,857
Expenditures & Transfers Out			
4100-Personnel Services	\$ 15,076,330	\$ 859,784	\$ 15,936,114
4110-CalPERS UAL	792,824	(792,824)	-
4200-Non-personnel Expenses	16,907,227	3,437,943	20,345,170
4400-Special Projects	2,328,547	-	2,328,547
4620-Equipment Outlay	924,110	-	924,110
4700-Debt Service	28,027,412	-	28,027,412
4800-Capital Outlay	1,402,804	(22,657)	1,380,147
8800-Charges from Others	4,685,001	204,308	4,889,309
8900-Charges to Others	(996,682)	18,920	(977,762)
9000-Operating Transfers Out	-	792,824	792,824
Expenditures & Transfers Out Total	\$ 69,147,573	\$ 4,498,298	\$ 73,645,871
550-Sewer Total	\$ 229,284	\$ (4,498,298)	\$ (4,269,014)

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
560-Special Transit			
Revenues & Transfers In			
3300-Intergovernmental	\$ 5,432,158	\$ 451,043	\$ 5,883,201
3400-Charges for Services	118,875	-	118,875
Revenues & Transfers In Total	\$ 5,551,033	\$ 451,043	\$ 6,002,076
Expenditures & Transfers Out			
4100-Personnel Services	\$ 3,480,917	\$ 432,086	\$ 3,913,003
4110-CalPERS UAL	152,598	(152,598)	-
4200-Non-personnel Expenses	946,512	-	946,512
4700-Debt Service	246,690	-	246,690
8800-Charges from Others	724,316	171,555	895,871
Expenditures & Transfers Out Total	\$ 5,551,033	\$ 451,043	\$ 6,002,076
560-Special Transit Total	\$ -	\$ -	\$ -
570-Public Parking			
Revenues & Transfers In			
3200-Licenses & Permits	\$ 6,457,884	\$ (1,807,403)	\$ 4,650,481
3500-Fines & Forfeits	2,242,829	(182,761)	2,060,068
3650-Miscellaneous	865,451	-	865,451
Revenues & Transfers In Total	\$ 9,566,164	\$ (1,990,164)	\$ 7,576,000
Expenditures & Transfers Out			
4100-Personnel Services	\$ 1,378,397	\$ 114,674	\$ 1,493,071
4110-CalPERS UAL	69,111	(69,111)	-
4200-Non-personnel Expenses	5,035,451	15,367	5,050,818
4700-Debt Service	1,782,910	-	1,782,910
4800-Capital Outlay	190,000	300,000	490,000
8800-Charges from Others	709,197	(4,129)	705,068
8900-Charges to Others	(1,036,464)	(6,856)	(1,043,320)
9000-Operating Transfers Out	-	69,111	69,111
Expenditures & Transfers Out Total	\$ 8,128,602	\$ 419,056	\$ 8,547,658
570-Public Parking Total	\$ 1,437,562	\$ (2,409,220)	\$ (971,658)
580-Convention Center			
Revenues & Transfers In			
3400-Charges for Services	\$ 9,663,992	\$ -	\$ 9,663,992
3800-Operating Transfers In	5,304,990	-	5,304,990
Revenues & Transfers In Total	\$ 14,968,982	\$ -	\$ 14,968,982

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 149,880	\$ -	\$ 149,880
4400-Special Projects	11,784,382	-	11,784,382
4700-Debt Service	3,034,720	-	3,034,720
Expenditures & Transfers Out Total	\$ 14,968,982	\$ -	\$ 14,968,982
580-Convention Center Total	\$ -	\$ -	\$ -
581-Entertainment			
Revenues & Transfers In			
3400-Charges for Services	\$ 6,775,830	\$ -	\$ 6,775,830
3650-Miscellaneous	-	71,874	71,874
3800-Operating Transfers In	3,863,700	-	3,863,700
Revenues & Transfers In Total	\$ 10,639,530	\$ 71,874	\$ 10,711,404
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 6,677,134	\$ 71,874	\$ 6,749,008
4400-Special Projects	835,000	-	835,000
4700-Debt Service	3,126,980	-	3,126,980
8800-Charges from Others	416	-	416
Expenditures & Transfers Out Total	\$ 10,639,530	\$ 71,874	\$ 10,711,404
581-Entertainment Total	\$ -	\$ -	\$ -
582-Ceech Marin Center			
Revenues & Transfers In			
3400-Charges for Services	\$ 275,625	\$ -	\$ 275,625
3800-Operating Transfers In	1,014,040	-	1,014,040
Revenues & Transfers In Total	\$ 1,289,665	\$ -	\$ 1,289,665
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 439,665	\$ -	\$ 439,665
4400-Special Projects	850,000	-	850,000
Expenditures & Transfers Out Total	\$ 1,289,665	\$ -	\$ 1,289,665
582-Ceech Marin Center Total	\$ -	\$ -	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
610-Workers' Compensation Trust			
Revenues & Transfers In			
3400-Charges for Services	\$ 10,036,100	\$ -	\$ 10,036,100
Revenues & Transfers In Total	\$ 10,036,100	\$ -	\$ 10,036,100
Expenditures & Transfers Out			
4100-Personnel Services	\$ 565,005	\$ (3,219)	\$ 561,786
4110-CalPERS UAL	30,065	(30,065)	-
4200-Non-personnel Expenses	6,378,368	-	6,378,368
4700-Debt Service	57,420	-	57,420
8800-Charges from Others	1,115,522	94,458	1,209,980
Expenditures & Transfers Out Total	\$ 8,146,380	\$ 61,174	\$ 8,207,554
610-Workers' Compensation Trust Total	\$ 1,889,720	\$ (61,174)	\$ 1,828,546
620-Unemployment Insurance			
Revenues & Transfers In			
3400-Charges for Services	\$ 157,272	\$ 13,039	\$ 170,311
Revenues & Transfers In Total	\$ 157,272	\$ 13,039	\$ 170,311
Expenditures & Transfers Out			
4200-Non-personnel Expenses	\$ 154,088	\$ 12,753	\$ 166,841
8800-Charges from Others	3,184	286	3,470
Expenditures & Transfers Out Total	\$ 157,272	\$ 13,039	\$ 170,311
620-Unemployment Insurance Total	\$ -	\$ -	\$ -
630-Liability Insurance Trust			
Revenues & Transfers In			
3400-Charges for Services	\$ 13,384,900	\$ -	\$ 13,384,900
3650-Miscellaneous	130,000	-	130,000
Revenues & Transfers In Total	\$ 13,514,900	\$ -	\$ 13,514,900
Expenditures & Transfers Out			
4100-Personnel Services	\$ 539,957	\$ 25,485	\$ 565,442
4110-CalPERS UAL	28,459	(28,459)	-
4200-Non-personnel Expenses	6,555,706	-	6,555,706
4400-Special Projects	250,000	-	250,000
4620-Equipment Outlay	310	-	310
4700-Debt Service	7,100	-	7,100
8800-Charges from Others	3,931,621	58,160	3,989,781
Expenditures & Transfers Out Total	\$ 11,313,153	\$ 55,186	\$ 11,368,339
630-Liability Insurance Trust Total	\$ 2,201,747	\$ (55,186)	\$ 2,146,561

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
640-Central Stores			
Revenues & Transfers In			
3400-Charges for Services	\$ 1,342,638	\$ -	\$ 1,342,638
Revenues & Transfers In Total	\$ 1,342,638	\$ -	\$ 1,342,638
Expenditures & Transfers Out			
4100-Personnel Services	\$ 827,179	\$ 73,881	\$ 901,060
4110-CalPERS UAL	40,444	(40,444)	-
4200-Non-personnel Expenses	103,202	-	103,202
4620-Equipment Outlay	1,529	-	1,529
4700-Debt Service	67,250	-	67,250
8800-Charges from Others	107,911	6,974	114,885
Expenditures & Transfers Out Total	\$ 1,147,515	\$ 40,411	\$ 1,187,926
640-Central Stores Total	\$ 195,123	\$ (40,411)	\$ 154,712
650-Central Garage			
Revenues & Transfers In			
3400-Charges for Services	\$ 14,343,464	\$ -	\$ 14,343,464
Revenues & Transfers In Total	\$ 14,343,464	\$ -	\$ 14,343,464
Expenditures & Transfers Out			
4100-Personnel Services	\$ 3,653,152	\$ 215,582	\$ 3,868,734
4110-CalPERS UAL	190,273	(190,273)	-
4200-Non-personnel Expenses	7,569,007	(900)	7,568,107
4620-Equipment Outlay	1,065,300	-	1,065,300
4700-Debt Service	355,510	-	355,510
8800-Charges from Others	1,403,401	64,464	1,467,865
8900-Charges to Others	(19,436)	(2,012)	(21,448)
Expenditures & Transfers Out Total	\$ 14,217,207	\$ 86,861	\$ 14,304,068
650-Central Garage Total	\$ 126,257	\$ (86,861)	\$ 39,396
741-Assessment Districts - Miscellaneous			
Revenues & Transfers In			
3600-Special Assessments	\$ 410,855	\$ -	\$ 410,855
Revenues & Transfers In Total	\$ 410,855	\$ -	\$ 410,855
Expenditures & Transfers Out			
4700-Debt Service	\$ 409,610	\$ -	\$ 409,610
Expenditures & Transfers Out Total	\$ 409,610	\$ -	\$ 409,610
741-Assessment Districts - Miscellaneous Total	\$ 1,245	\$ -	\$ 1,245

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
742-Hunter Business Park Assessment District			
Revenues & Transfers In			
3600-Special Assessments	\$ 997,738	\$ 3,417	\$ 1,001,155
3650-Miscellaneous	26,815	-	26,815
Revenues & Transfers In Total	\$ 1,024,553	\$ 3,417	\$ 1,027,970
Expenditures & Transfers Out			
4700-Debt Service	\$ 1,005,970	\$ -	\$ 1,005,970
8800-Charges from Others	-	22,000	22,000
Expenditures & Transfers Out Total	\$ 1,005,970	\$ 22,000	\$ 1,027,970
742-Hunter Business Park Assessment District Total	\$ 18,583	\$ (18,583)	\$ -
745-Riverwalk Assessment District			
Revenues & Transfers In			
3600-Special Assessments	\$ 723,549	\$ 1,631	\$ 725,180
3650-Miscellaneous	10,500	-	10,500
Revenues & Transfers In Total	\$ 734,049	\$ 1,631	\$ 735,680
Expenditures & Transfers Out			
4700-Debt Service	\$ 720,680	\$ -	\$ 720,680
8800-Charges from Others	-	15,000	15,000
Expenditures & Transfers Out Total	\$ 720,680	\$ 15,000	\$ 735,680
745-Riverwalk Assessment District Total	\$ 13,369	\$ (13,369)	\$ -
746-Riverwalk Business Assessment District			
Revenues & Transfers In			
3600-Special Assessments	\$ 294,169	\$ 3,013	\$ 297,182
3650-Miscellaneous	6,800	-	6,800
Revenues & Transfers In Total	\$ 300,969	\$ 3,013	\$ 303,982
Expenditures & Transfers Out			
4700-Debt Service	\$ 295,482	\$ -	\$ 295,482
8800-Charges from Others	-	8,500	8,500
Expenditures & Transfers Out Total	\$ 295,482	\$ 8,500	\$ 303,982
746-Riverwalk Business Assessment District Total	\$ 5,487	\$ (5,487)	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
756-CFD-Riverwalk Vista			
Revenues & Transfers In			
3600-Special Assessments	\$ 309,630	\$ (760)	\$ 308,870
3650-Miscellaneous	5,000	-	5,000
Revenues & Transfers In Total	\$ 314,630	\$ (760)	\$ 313,870
Expenditures & Transfers Out			
4700-Debt Service	\$ 310,239	\$ (11,369)	\$ 298,870
8800-Charges from Others	-	15,000	15,000
Expenditures & Transfers Out Total	\$ 310,239	\$ 3,631	\$ 313,870
756-CFD-Riverwalk Vista Total	\$ 4,391	\$ (4,391)	\$ -
758-CFD Sycamore Canyon 92-1			
Revenues & Transfers In			
3600-Special Assessments	\$ 648,624	\$ 5,275	\$ 653,899
3650-Miscellaneous	10,000	-	10,000
Revenues & Transfers In Total	\$ 658,624	\$ 5,275	\$ 663,899
Expenditures & Transfers Out			
4700-Debt Service	\$ 648,899	\$ -	\$ 648,899
8800-Charges from Others	-	15,000	15,000
Expenditures & Transfers Out Total	\$ 648,899	\$ 15,000	\$ 663,899
758-CFD Sycamore Canyon 92-1 Total	\$ 9,725	\$ (9,725)	\$ -
759-CFD Riverwalk Vista Area #2			
Revenues & Transfers In			
3600-Special Assessments	\$ 379,480	\$ 5,405	\$ 384,885
3650-Miscellaneous	5,000	-	5,000
Revenues & Transfers In Total	\$ 384,480	\$ 5,405	\$ 389,885
Expenditures & Transfers Out			
4700-Debt Service	\$ 378,885	\$ -	\$ 378,885
8800-Charges from Others	-	11,000	11,000
Expenditures & Transfers Out Total	\$ 378,885	\$ 11,000	\$ 389,885
759-CFD Riverwalk Vista Area #2 Total	\$ 5,595	\$ (5,595)	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
760-CFD 2014-2 Highlands			
Revenues & Transfers In			
3600-Special Assessments	\$ 150,429	\$ 7,821	\$ 158,250
3650-Miscellaneous	4,000	-	4,000
Revenues & Transfers In Total	\$ 154,429	\$ 7,821	\$ 162,250
Expenditures & Transfers Out			
4700-Debt Service	\$ 149,950	\$ -	\$ 149,950
8800-Charges from Others	-	12,300	12,300
Expenditures & Transfers Out Total	\$ 149,950	\$ 12,300	\$ 162,250
760-CFD 2014-2 Highlands Total	\$ 4,479	\$ (4,479)	\$ -
761-CFD 2013-1 Kunny Ranch			
Revenues & Transfers In			
3600-Special Assessments	\$ 10,000	\$ 15,000	\$ 25,000
Revenues & Transfers In Total	\$ 10,000	\$ 15,000	\$ 25,000
Expenditures & Transfers Out			
4700-Debt Service	\$ 10,000	\$ -	\$ 10,000
8800-Charges from Others	-	15,000	15,000
Expenditures & Transfers Out Total	\$ 10,000	\$ 15,000	\$ 25,000
761-CFD 2013-1 Kunny Ranch Total	\$ -	\$ -	\$ -
762-CFD 2015-1 Orangecrest Grove			
Revenues & Transfers In			
3600-Special Assessments	\$ 167,044	\$ 3,586	\$ 170,630
3650-Miscellaneous	4,000	-	4,000
Revenues & Transfers In Total	\$ 171,044	\$ 3,586	\$ 174,630
Expenditures & Transfers Out			
4700-Debt Service	\$ 168,847	\$ (16,217)	\$ 152,630
8800-Charges from Others	-	22,000	22,000
Expenditures & Transfers Out Total	\$ 168,847	\$ 5,783	\$ 174,630
762-CFD 2015-1 Orangecrest Grove Total	\$ 2,197	\$ (2,197)	\$ -

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
763-CFD 2015-2 Pomelo			
Revenues & Transfers In			
3600-Special Assessments	\$ -	\$ 333,470	\$ 333,470
Revenues & Transfers In Total	\$ -	\$ 333,470	\$ 333,470
Expenditures & Transfers Out			
4700-Debt Service	\$ -	\$ 305,102	\$ 305,102
8800-Charges from Others	-	28,368	28,368
Expenditures & Transfers Out Total	\$ -	\$ 333,470	\$ 333,470
763-CFD 2015-2 Pomelo Total	\$ -	\$ -	\$ -
770-Successor Agency Trust Fund			
Revenues & Transfers In			
3100-Taxes	\$ 17,445,300	\$ -	\$ 17,445,300
3650-Miscellaneous	2,606,860	-	2,606,860
Revenues & Transfers In Total	\$ 20,052,160	\$ -	\$ 20,052,160
Expenditures & Transfers Out			
4700-Debt Service	\$ 20,052,160	\$ -	\$ 20,052,160
Expenditures & Transfers Out Total	\$ 20,052,160	\$ -	\$ 20,052,160
770-Successor Agency Trust Fund Total	\$ -	\$ -	\$ -
CITYWIDE BUDGET TOTALS			
Revenues & Transfers In (sum of Fund tables above)	\$ 1,251,372,600	\$ 62,062,450	\$ 1,313,435,050
Expenditures & Transfers Out (sum of Fund tables above)	\$ 1,318,136,775	\$ 65,082,488	\$ 1,383,219,263
Citywide Use of Fund Reserves	\$ (66,764,175)	\$ (3,020,038)	\$ (69,784,213)

BUDGET SUMMARY BY DEPARTMENT



Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
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This schedule excludes the allocation of internal service departments of the General Fund produced by the Cost Allocation plan to provide a more informative picture of each department's operating costs within each fund.

01-Mayor			
101-General Fund			
4100-Personnel Services	\$ 747,873	\$ 39,827	\$ 787,700
4110-CalPERS UAL	41,130	(41,130)	-
4200-Non-personnel Expenses	69,084	-	69,084
4400-Special Projects	72,055	-	72,055
8800-Charges from Others	250	-	250
101-General Fund Total	\$ 930,392	\$ (1,303)	\$ 929,089

01-Mayor Total	\$ 930,392	\$ (1,303)	\$ 929,089
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02-City Council			
101-General Fund			
4100-Personnel Services	\$ 1,153,481	\$ 318,528	\$ 1,472,009
4110-CalPERS UAL	47,627	(47,627)	-
4200-Non-personnel Expenses	94,706	14,006	108,712
4400-Special Projects	3,811	(3,811)	-
8800-Charges from Others	46,311	(4,966)	41,345
101-General Fund Total	\$ 1,345,936	\$ 276,130	\$ 1,622,066

02-City Council Total	\$ 1,345,936	\$ 276,130	\$ 1,622,066
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11-City Manager			
101-General Fund			
4100-Personnel Services	\$ 4,002,117	\$ 1,074,999	\$ 5,077,116
4110-CalPERS UAL	218,837	(218,837)	-
4200-Non-personnel Expenses	1,221,658	79,583	1,301,241
4400-Special Projects	102,543	58,311	160,854
4620-Equipment Outlay	-	10,000	10,000
8800-Charges from Others	52,549	35,116	87,665
8900-Charges to Others	(716,501)	(241,876)	(958,377)
101-General Fund Total	\$ 4,881,203	\$ 797,296	\$ 5,678,499

110-Measure Z Fund			
4100-Personnel Services	\$ 381,851	\$ (60,167)	\$ 321,684
4110-CalPERS UAL	19,706	(7,419)	12,287
4200-Non-personnel Expenses	2,739,035	349,460	3,088,495
110-Measure Z Fund Total	\$ 3,140,592	\$ 281,874	\$ 3,422,466

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
215-Grants and Restricted Programs			
4100-Personnel Services	\$ 145,949	\$ (145,949)	\$ -
4400-Special Projects	394,000	-	394,000
8800-Charges from Others	6,000	-	6,000
8900-Charges to Others	(150,919)	-	(150,919)
215-Grants and Restricted Programs Total	\$ 395,030	\$ (145,949)	\$ 249,081
11-City Manager Total	\$ 8,416,825	\$ 933,221	\$ 9,350,046
12-City Clerk			
101-General Fund			
4100-Personnel Services	\$ 1,118,671	\$ 148,855	\$ 1,267,526
4110-CalPERS UAL	60,993	(60,993)	-
4200-Non-personnel Expenses	832,461	77,500	909,961
4400-Special Projects	15,450	-	15,450
8800-Charges from Others	100,398	(7,441)	92,957
8900-Charges to Others	(108,449)	4,010	(104,439)
101-General Fund Total	\$ 2,019,524	\$ 161,931	\$ 2,181,455
110-Measure Z Fund			
4200-Non-personnel Expenses	\$ 23,000	\$ -	\$ 23,000
8800-Charges from Others	7,336	7,546	14,882
110-Measure Z Fund Total	\$ 30,336	\$ 7,546	\$ 37,882
12-City Clerk Total	\$ 2,049,860	\$ 169,477	\$ 2,219,337
13-Office of the City Attorney			
101-General Fund			
4100-Personnel Services	\$ 5,761,281	\$ 246,227	\$ 6,007,508
4110-CalPERS UAL	324,232	(324,232)	-
4200-Non-personnel Expenses	948,911	171,414	1,120,325
8800-Charges from Others	6,045	-	6,045
8900-Charges to Others	(1,606,014)	(50,760)	(1,656,774)
101-General Fund Total	\$ 5,434,455	\$ 42,649	\$ 5,477,104
110-Measure Z Fund			
4100-Personnel Services	\$ 315,303	\$ 28,622	\$ 343,925
4110-CalPERS UAL	31,859	(19,198)	12,661
4200-Non-personnel Expenses	3,120	-	3,120
110-Measure Z Fund Total	\$ 350,282	\$ 9,424	\$ 359,706

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
630-Liability Insurance Trust			
4100-Personnel Services	\$ 299,761	\$ (6,734)	\$ 293,027
4110-CalPERS UAL	15,759	(15,759)	-
4200-Non-personnel Expenses	4,893,670	-	4,893,670
4700-Debt Service	3,370	-	3,370
8800-Charges from Others	1,263,855	(8,933)	1,254,922
630-Liability Insurance Trust Total	\$ 6,476,415	\$ (31,426)	\$ 6,444,989
13-Office of the City Attorney Total	\$ 12,261,152	\$ 20,647	\$ 12,281,799
21-Human Resources			
101-General Fund			
4100-Personnel Services	\$ 3,792,829	\$ 600,871	\$ 4,393,700
4110-CalPERS UAL	207,085	(207,085)	-
4200-Non-personnel Expenses	390,128	(180)	389,948
4400-Special Projects	119,060	-	119,060
8800-Charges from Others	25,470	-	25,470
8900-Charges to Others	(733,881)	39,142	(694,739)
101-General Fund Total	\$ 3,800,691	\$ 432,748	\$ 4,233,439
110-Measure Z Fund			
4100-Personnel Services	\$ 143,949	\$ 10,840	\$ 154,789
4110-CalPERS UAL	15,764	(9,931)	5,833
4200-Non-personnel Expenses	1,560	-	1,560
110-Measure Z Fund Total	\$ 161,273	\$ 909	\$ 162,182
610-Workers' Compensation Trust			
4100-Personnel Services	\$ 565,005	\$ (3,219)	\$ 561,786
4110-CalPERS UAL	30,065	(30,065)	-
4200-Non-personnel Expenses	6,378,368	-	6,378,368
4700-Debt Service	57,420	-	57,420
8800-Charges from Others	358,424	59,693	418,117
610-Workers' Compensation Trust Total	\$ 7,389,282	\$ 26,409	\$ 7,415,691
21-Human Resources Total	\$ 11,351,246	\$ 460,066	\$ 11,811,312

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
22-General Services			
101-General Fund			
4100-Personnel Services	\$ 3,414,676	\$ 401,822	\$ 3,816,498
4110-CalPERS UAL	185,655	(185,655)	-
4200-Non-personnel Expenses	1,457,904	18,830	1,476,734
4400-Special Projects	4,735	-	4,735
4620-Equipment Outlay	68,185	-	68,185
4800-Capital Outlay	173,832	-	173,832
8800-Charges from Others	44,688	(10,894)	33,794
8900-Charges to Others	(375,676)	(32,076)	(407,752)
101-General Fund Total	\$ 4,973,999	\$ 192,027	\$ 5,166,026
110-Measure Z Fund			
4100-Personnel Services	\$ 427,135	\$ 68,710	\$ 495,845
4110-CalPERS UAL	42,948	(25,539)	17,409
4200-Non-personnel Expenses	7,240	-	7,240
110-Measure Z Fund Total	\$ 477,323	\$ 43,171	\$ 520,494
401-Capital Outlay			
4800-Capital Outlay	\$ -	\$ 650,000	\$ 650,000
401-Capital Outlay Total	\$ -	\$ 650,000	\$ 650,000
420-Measure Z - Capital Projects			
4800-Capital Outlay	\$ 1,490,073	\$ 22,796,953	\$ 24,287,026
420-Measure Z - Capital Projects Total	\$ 1,490,073	\$ 22,796,953	\$ 24,287,026
530-Airport			
4100-Personnel Services	\$ 736,132	\$ 86	\$ 736,218
4110-CalPERS UAL	37,982	(37,982)	-
4200-Non-personnel Expenses	630,945	(1,140)	629,805
4700-Debt Service	83,530	-	83,530
8800-Charges from Others	21,734	59	21,793
8900-Charges to Others	(6,453)	12,906	6,453
530-Airport Total	\$ 1,503,870	\$ (26,071)	\$ 1,477,799
580-Convention Center			
4200-Non-personnel Expenses	\$ 149,880	\$ -	\$ 149,880
4400-Special Projects	11,784,382	-	11,784,382
4700-Debt Service	3,034,720	-	3,034,720
580-Convention Center Total	\$ 14,968,982	\$ -	\$ 14,968,982
582-Cheech Marin Center			
4200-Non-personnel Expenses	\$ 439,665	\$ -	\$ 439,665
4400-Special Projects	850,000	-	850,000
582-Cheech Marin Center Total	\$ 1,289,665	\$ -	\$ 1,289,665

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
650-Central Garage			
4100-Personnel Services	\$ 3,653,152	\$ 215,582	\$ 3,868,734
4110-CalPERS UAL	190,273	(190,273)	-
4200-Non-personnel Expenses	7,569,007	(900)	7,568,107
4620-Equipment Outlay	1,065,300	-	1,065,300
4700-Debt Service	355,510	-	355,510
8800-Charges from Others	686,692	13,333	700,025
8900-Charges to Others	(19,436)	(2,012)	(21,448)
650-Central Garage Total	\$ 13,500,498	\$ 35,730	\$ 13,536,228
22-General Services Total	\$ 38,204,410	\$ 23,691,810	\$ 61,896,220
23-Finance			
101-General Fund			
4100-Personnel Services	\$ 6,066,661	\$ 1,112,067	\$ 7,178,728
4110-CalPERS UAL	345,900	(345,900)	-
4200-Non-personnel Expenses	1,304,953	19,460	1,324,413
4620-Equipment Outlay	11,143	-	11,143
8800-Charges from Others	447,456	-	447,456
8900-Charges to Others	(314,442)	(153,811)	(468,253)
101-General Fund Total	\$ 7,861,671	\$ 631,816	\$ 8,493,487
110-Measure Z Fund			
4110-CalPERS UAL	\$ (1,080,000)	\$ -	\$ (1,080,000)
4200-Non-personnel Expenses	1,200	-	1,200
8950-Debt Transfers Out	1,080,000	-	1,080,000
110-Measure Z Fund Total	\$ 1,200	\$ -	\$ 1,200
291-Special Districts			
4200-Non-personnel Expenses	\$ 4,791,246	\$ -	\$ 4,791,246
291-Special Districts Total	\$ 4,791,246	\$ -	\$ 4,791,246
390-General Debt Service Fund			
4200-Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
4700-Debt Service	41,929,644	2,291,483	44,221,127
390-General Debt Service Fund Total	\$ 41,939,644	\$ 2,291,483	\$ 44,231,127
620-Unemployment Insurance			
4200-Non-personnel Expenses	\$ 154,088	\$ 12,753	\$ 166,841
620-Unemployment Insurance Total	\$ 154,088	\$ 12,753	\$ 166,841

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
630-Liability Insurance Trust			
4100-Personnel Services	\$ 240,196	\$ 32,219	\$ 272,415
4110-CalPERS UAL	12,700	(12,700)	-
4200-Non-personnel Expenses	1,662,036	-	1,662,036
4400-Special Projects	250,000	-	250,000
4620-Equipment Outlay	310	-	310
4700-Debt Service	3,730	-	3,730
630-Liability Insurance Trust Total	\$ 2,168,972	\$ 19,519	\$ 2,188,491
640-Central Stores			
4100-Personnel Services	\$ 827,179	\$ 73,881	\$ 901,060
4110-CalPERS UAL	40,444	(40,444)	-
4200-Non-personnel Expenses	103,202	-	103,202
4620-Equipment Outlay	1,529	-	1,529
4700-Debt Service	67,250	-	67,250
8800-Charges from Others	245	-	245
640-Central Stores Total	\$ 1,039,849	\$ 33,437	\$ 1,073,286
741-Assessment Districts - Miscellaneous			
4700-Debt Service	\$ 409,610	\$ -	\$ 409,610
741-Assessment Districts - Miscellaneous Total	\$ 409,610	\$ -	\$ 409,610
742-Hunter Business Park Assessment District			
4700-Debt Service	\$ 1,005,970	\$ -	\$ 1,005,970
8800-Charges from Others	-	22,000	22,000
742-Hunter Business Park Assessment District Total	\$ 1,005,970	\$ 22,000	\$ 1,027,970
745-Riverwalk Assessment District			
4700-Debt Service	\$ 720,680	\$ -	\$ 720,680
8800-Charges from Others	-	15,000	15,000
745-Riverwalk Assessment District Total	\$ 720,680	\$ 15,000	\$ 735,680
746-Riverwalk Business Assessment District			
4700-Debt Service	\$ 295,482	\$ -	\$ 295,482
8800-Charges from Others	-	8,500	8,500
746-Riverwalk Business Assessment District Total	\$ 295,482	\$ 8,500	\$ 303,982
756-CFD-Riverwalk Vista			
4700-Debt Service	\$ 310,239	\$ (11,369)	\$ 298,870
8800-Charges from Others	-	15,000	15,000
756-CFD-Riverwalk Vista Total	\$ 310,239	\$ 3,631	\$ 313,870

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
758-CFD Sycamore Canyon 92-1			
4700-Debt Service	\$ 648,899	\$ -	\$ 648,899
8800-Charges from Others	-	15,000	15,000
758-CFD Sycamore Canyon 92-1 Total	\$ 648,899	\$ 15,000	\$ 663,899
759-CFD Riverwalk Vista Area #2			
4700-Debt Service	\$ 378,885	\$ -	\$ 378,885
8800-Charges from Others	-	11,000	11,000
759-CFD Riverwalk Vista Area #2 Total	\$ 378,885	\$ 11,000	\$ 389,885
760-CFD 2014-2 Highlands			
4700-Debt Service	\$ 149,950	\$ -	\$ 149,950
8800-Charges from Others	-	12,300	12,300
760-CFD 2014-2 Highlands Total	\$ 149,950	\$ 12,300	\$ 162,250
761-CFD 2013-1 Kunny Ranch			
4700-Debt Service	\$ 10,000	\$ -	\$ 10,000
8800-Charges from Others	-	15,000	15,000
761-CFD 2013-1 Kunny Ranch Total	\$ 10,000	\$ 15,000	\$ 25,000
762-CFD 2015-1 Orangecrest Grove			
4700-Debt Service	\$ 168,847	\$ (16,217)	\$ 152,630
8800-Charges from Others	-	22,000	22,000
762-CFD 2015-1 Orangecrest Grove Total	\$ 168,847	\$ 5,783	\$ 174,630
763-CFD 2015-2 Pomelo			
4700-Debt Service	\$ -	\$ 305,102	\$ 305,102
8800-Charges from Others	-	28,368	28,368
763-CFD 2015-2 Pomelo Total	\$ -	\$ 333,470	\$ 333,470
23-Finance Total	\$ 62,055,232	\$ 3,430,692	\$ 65,485,924
24-Innovation and Technology			
101-General Fund			
4100-Personnel Services	\$ 8,352,109	\$ 847,027	\$ 9,199,136
4110-CalPERS UAL	469,927	(469,927)	-
4200-Non-personnel Expenses	6,276,711	2,700	6,279,411
4620-Equipment Outlay	65,000	-	65,000
8800-Charges from Others	2,276	-	2,276
8900-Charges to Others	(2,344,720)	4,933	(2,339,787)
101-General Fund Total	\$ 12,821,303	\$ 384,733	\$ 13,206,036

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
110-Measure Z Fund			
4100-Personnel Services	\$ 125,870	\$ 9,680	\$ 135,550
4110-CalPERS UAL	13,236	(8,365)	4,871
4200-Non-personnel Expenses	1,560	-	1,560
4620-Equipment Outlay	859,334	500,000	1,359,334
110-Measure Z Fund Total	\$ 1,000,000	\$ 501,315	\$ 1,501,315
24-Innovation and Technology Total	\$ 13,821,303	\$ 886,048	\$ 14,707,351
28-Community and Economic Development			
101-General Fund			
4100-Personnel Services	\$ 13,137,803	\$ 2,520,409	\$ 15,658,212
4110-CalPERS UAL	709,966	(709,966)	-
4200-Non-personnel Expenses	2,769,857	59,528	2,829,385
4400-Special Projects	1,643,376	1,055,500	2,698,876
4620-Equipment Outlay	33,712	35,000	68,712
4800-Capital Outlay	-	400,000	400,000
8800-Charges from Others	961,338	-	961,338
8900-Charges to Others	(1,502,284)	40,053	(1,462,231)
101-General Fund Total	\$ 17,753,768	\$ 3,400,524	\$ 21,154,292
110-Measure Z Fund			
4100-Personnel Services	\$ 1,961,004	\$ 165,044	\$ 2,126,048
4110-CalPERS UAL	34,233	42,680	76,913
4200-Non-personnel Expenses	963,456	-	963,456
110-Measure Z Fund Total	\$ 2,958,693	\$ 207,724	\$ 3,166,417
170-RDSA Administration			
4100-Personnel Services	\$ 436,357	\$ 43,092	\$ 479,449
4110-CalPERS UAL	24,377	(24,377)	-
4200-Non-personnel Expenses	105,810	-	105,810
8800-Charges from Others	220,149	-	220,149
8900-Charges to Others	(53,554)	-	(53,554)
170-RDSA Administration Total	\$ 733,139	\$ 18,715	\$ 751,854
215-Grants and Restricted Programs			
4200-Non-personnel Expenses	\$ 55,797	\$ -	\$ 55,797
8800-Charges from Others	495,935	-	495,935
8950-Debt Transfers Out	207,970	-	207,970
215-Grants and Restricted Programs Total	\$ 759,702	\$ -	\$ 759,702

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
220-CDBG-Community Development			
4100-Personnel Services	\$ 515,514	\$ (10,237)	\$ 505,277
4110-CalPERS UAL	26,777	(26,777)	-
4200-Non-personnel Expenses	92,968	-	92,968
4400-Special Projects	2,661,466	-	2,661,466
4700-Debt Service	44,060	-	44,060
8800-Charges from Others	98,860	-	98,860
8900-Charges to Others	(112,577)	-	(112,577)
220-CDBG-Community Development Total	\$ 3,327,068	\$ (37,014)	\$ 3,290,054
221-Home Investment Partnership Program			
4400-Special Projects	\$ 1,098,267	\$ -	\$ 1,098,267
8800-Charges from Others	122,030	-	122,030
221-Home Investment Partnership Program Total	\$ 1,220,297	\$ -	\$ 1,220,297
222-Housing Opportunities for Persons with AIDS			
4400-Special Projects	\$ 3,640,019	\$ -	\$ 3,640,019
8800-Charges from Others	112,577	-	112,577
222-Housing Opportunities for Persons with AIDS Total	\$ 3,752,596	\$ -	\$ 3,752,596
280-Housing Authority			
4100-Personnel Services	\$ 969,347	\$ (162,618)	\$ 806,729
4110-CalPERS UAL	53,777	(53,777)	-
4200-Non-personnel Expenses	237,147	-	237,147
4400-Special Projects	150,000	-	150,000
4700-Debt Service	96,840	-	96,840
8800-Charges from Others	163,388	-	163,388
8900-Charges to Others	(368,688)	-	(368,688)
280-Housing Authority Total	\$ 1,301,811	\$ (216,395)	\$ 1,085,416
581-Entertainment			
4200-Non-personnel Expenses	\$ 6,677,134	\$ 71,874	\$ 6,749,008
4400-Special Projects	835,000	-	835,000
4700-Debt Service	3,126,980	-	3,126,980
8800-Charges from Others	416	-	416
581-Entertainment Total	\$ 10,639,530	\$ 71,874	\$ 10,711,404
28-Community and Economic Development Total	\$ 42,446,604	\$ 3,445,428	\$ 45,892,032

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
31-Police			
101-General Fund			
4100-Personnel Services	\$ 90,148,565	\$ 4,490,118	\$ 94,638,683
4110-CalPERS UAL	8,766,886	(2,802,211)	5,964,675
4200-Non-personnel Expenses	9,969,189	566,202	10,535,391
4400-Special Projects	399,203	-	399,203
8800-Charges from Others	964,387	-	964,387
8900-Charges to Others	(2,754,834)	-	(2,754,834)
8950-Debt Transfers Out	1,791,140	-	1,791,140
101-General Fund Total	\$ 109,284,536	\$ 2,254,109	\$ 111,538,645
110-Measure Z Fund			
4100-Personnel Services	\$ 16,039,801	\$ 1,321,750	\$ 17,361,551
4110-CalPERS UAL	2,043,140	(129,472)	1,913,668
4200-Non-personnel Expenses	1,774,254	(900)	1,773,354
4400-Special Projects	2,269,017	-	2,269,017
8950-Debt Transfers Out	5,833,125	14,996	5,848,121
110-Measure Z Fund Total	\$ 27,959,337	\$ 1,206,374	\$ 29,165,711
215-Grants and Restricted Programs			
8800-Charges from Others	\$ 554	\$ -	\$ 554
215-Grants and Restricted Programs Total	\$ 554	\$ -	\$ 554
31-Police Total	\$ 137,244,427	\$ 3,460,483	\$ 140,704,910
35-Fire			
101-General Fund			
4100-Personnel Services	\$ 49,677,361	\$ 3,950,832	\$ 53,628,193
4110-CalPERS UAL	4,455,128	(1,466,941)	2,988,187
4200-Non-personnel Expenses	3,864,098	897,775	4,761,873
4620-Equipment Outlay	12,126	-	12,126
8800-Charges from Others	5,001,280	33,523	5,034,803
8900-Charges to Others	(3,024,123)	8,888	(3,015,235)
8950-Debt Transfers Out	145,740	-	145,740
101-General Fund Total	\$ 60,131,610	\$ 3,424,077	\$ 63,555,687
110-Measure Z Fund			
4100-Personnel Services	\$ 3,641,754	\$ 326,181	\$ 3,967,935
4110-CalPERS UAL	497,789	(114,293)	383,496
4200-Non-personnel Expenses	91,647	-	91,647
4400-Special Projects	2,966,000	-	2,966,000
8950-Debt Transfers Out	1,492,395	-	1,492,395
110-Measure Z Fund Total	\$ 8,689,585	\$ 211,888	\$ 8,901,473

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
215-Grants and Restricted Programs			
4100-Personnel Services	\$ 194,411	\$ 36,226	\$ 230,637
4110-CalPERS UAL	10,358	(10,358)	-
4200-Non-personnel Expenses	31,102	-	31,102
8800-Charges from Others	455,948	(42,411)	413,537
215-Grants and Restricted Programs Total	\$ 691,819	\$ (16,543)	\$ 675,276
420-Measure Z - Capital Projects			
4800-Capital Outlay	\$ -	\$ 1,562,617	\$ 1,562,617
420-Measure Z - Capital Projects Total	\$ -	\$ 1,562,617	\$ 1,562,617
35-Fire Total	\$ 69,513,014	\$ 5,182,039	\$ 74,695,053
41-Public Works			
101-General Fund			
4100-Personnel Services	\$ 15,910,529	\$ 1,548,920	\$ 17,459,449
4110-CalPERS UAL	830,559	(830,559)	-
4200-Non-personnel Expenses	12,078,775	348,771	12,427,546
4400-Special Projects	17,991	-	17,991
4620-Equipment Outlay	24,205	-	24,205
8800-Charges from Others	2,278,101	(1,868)	2,276,233
8900-Charges to Others	(13,400,954)	(52,350)	(13,453,304)
8950-Debt Transfers Out	1,352,810	-	1,352,810
101-General Fund Total	\$ 19,092,016	\$ 1,012,914	\$ 20,104,930
110-Measure Z Fund			
4200-Non-personnel Expenses	\$ 3,250,000	\$ -	\$ 3,250,000
4620-Equipment Outlay	1,050,000	1,180,000	2,230,000
110-Measure Z Fund Total	\$ 4,300,000	\$ 1,180,000	\$ 5,480,000
230-Special Gas Tax			
4800-Capital Outlay	\$ 10,730,945	\$ -	\$ 10,730,945
8800-Charges from Others	3,087,097	-	3,087,097
230-Special Gas Tax Total	\$ 13,818,042	\$ -	\$ 13,818,042
240-Air Quality Improvement Fund			
4200-Non-personnel Expenses	\$ 103,200	\$ -	\$ 103,200
4400-Special Projects	316,800	-	316,800
8800-Charges from Others	1,681	-	1,681
240-Air Quality Improvement Fund Total	\$ 421,681	\$ -	\$ 421,681

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
260-NPDES Storm Drain			
4100-Personnel Services	\$ 307,551	\$ 23,888	\$ 331,439
4110-CalPERS UAL	17,807	(17,807)	-
4200-Non-personnel Expenses	171,095	-	171,095
4400-Special Projects	457,000	-	457,000
8800-Charges from Others	422,311	97,414	519,725
260-NPDES Storm Drain Total	\$ 1,375,764	\$ 103,495	\$ 1,479,259
292-Riverwalk LMD			
4200-Non-personnel Expenses	\$ 263,250	\$ -	\$ 263,250
8800-Charges from Others	119,614	2,040	121,654
292-Riverwalk LMD Total	\$ 382,864	\$ 2,040	\$ 384,904
293-Highlander LMD			
4200-Non-personnel Expenses	\$ 122,267	\$ -	\$ 122,267
4400-Special Projects	433	-	433
293-Highlander LMD Total	\$ 122,700	\$ -	\$ 122,700
391-Public Works Debt Service Fund			
4700-Debt Service	\$ 2,995,740	\$ -	\$ 2,995,740
391-Public Works Debt Service Fund Total	\$ 2,995,740	\$ -	\$ 2,995,740
410-Storm Drain			
4800-Capital Outlay	\$ 130,700	\$ (1,640)	\$ 129,060
410-Storm Drain Total	\$ 130,700	\$ (1,640)	\$ 129,060
420-Measure Z - Capital Projects			
4800-Capital Outlay	\$ 11,399,060	\$ 47,929	\$ 11,446,989
420-Measure Z - Capital Projects Total	\$ 11,399,060	\$ 47,929	\$ 11,446,989
432-Measure A Capital Outlay			
4700-Debt Service	\$ 2,000	\$ -	\$ 2,000
4800-Capital Outlay	4,232,890	-	4,232,890
8950-Debt Transfers Out	2,995,740	-	2,995,740
432-Measure A Capital Outlay Total	\$ 7,230,630	\$ -	\$ 7,230,630
540-Refuse			
4100-Personnel Services	\$ 6,218,497	\$ 437,992	\$ 6,656,489
4110-CalPERS UAL	259,458	(259,458)	-
4200-Non-personnel Expenses	13,700,888	(360)	13,700,528
4400-Special Projects	6,736,614	-	6,736,614
4620-Equipment Outlay	500,000	-	500,000
4700-Debt Service	596,185	-	596,185
8800-Charges from Others	3,468,719	(15,226)	3,453,493
8900-Charges to Others	(46,428)	(338)	(46,766)
540-Refuse Total	\$ 31,433,933	\$ 162,610	\$ 31,596,543

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
550-Sewer			
4100-Personnel Services	\$ 15,076,330	\$ 859,784	\$ 15,936,114
4110-CalPERS UAL	792,824	(792,824)	-
4200-Non-personnel Expenses	16,907,227	3,437,943	20,345,170
4400-Special Projects	2,328,547	-	2,328,547
4620-Equipment Outlay	924,110	-	924,110
4700-Debt Service	28,027,412	-	28,027,412
4800-Capital Outlay	1,402,804	(22,657)	1,380,147
8800-Charges from Others	2,255,966	34,390	2,290,356
8900-Charges to Others	(996,682)	18,920	(977,762)
550-Sewer Total	\$ 66,718,538	\$ 3,535,556	\$ 70,254,094
570-Public Parking			
4100-Personnel Services	\$ 1,378,397	\$ 114,674	\$ 1,493,071
4110-CalPERS UAL	69,111	(69,111)	-
4200-Non-personnel Expenses	5,035,451	15,367	5,050,818
4700-Debt Service	1,782,910	-	1,782,910
4800-Capital Outlay	190,000	300,000	490,000
8800-Charges from Others	364,769	(26,788)	337,981
8900-Charges to Others	(1,036,464)	(6,856)	(1,043,320)
570-Public Parking Total	\$ 7,784,174	\$ 327,286	\$ 8,111,460
41-Public Works Total	\$ 167,205,842	\$ 6,370,190	\$ 173,576,032
51-Library			
101-General Fund			
4100-Personnel Services	\$ 5,139,731	\$ 705,625	\$ 5,845,356
4110-CalPERS UAL	272,771	(272,771)	-
4200-Non-personnel Expenses	2,106,510	597,629	2,704,139
8800-Charges from Others	203,190	-	203,190
8950-Debt Transfers Out	766,920	-	766,920
101-General Fund Total	\$ 8,489,122	\$ 1,030,483	\$ 9,519,605
110-Measure Z Fund			
8950-Debt Transfers Out	\$ 2,738,750	\$ -	\$ 2,738,750
110-Measure Z Fund Total	\$ 2,738,750	\$ -	\$ 2,738,750
51-Library Total	\$ 11,227,872	\$ 1,030,483	\$ 12,258,355

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
52-Parks, Recreation & Community Services			
101-General Fund			
4100-Personnel Services	\$ 10,389,639	\$ 1,232,808	\$ 11,622,447
4110-CalPERS UAL	396,271	(396,271)	-
4200-Non-personnel Expenses	11,277,423	2,485,256	13,762,679
4400-Special Projects	403,107	-	403,107
4620-Equipment Outlay	28,410	440,000	468,410
8800-Charges from Others	454,767	-	454,767
8900-Charges to Others	(595,040)	(140,059)	(735,099)
8950-Debt Transfers Out	1,474,080	-	1,474,080
101-General Fund Total	\$ 23,828,657	\$ 3,621,734	\$ 27,450,391
110-Measure Z Fund			
4100-Personnel Services	\$ 570,360	\$ (559,830)	\$ 10,530
4110-CalPERS UAL	35,922	(35,922)	-
4200-Non-personnel Expenses	321,266	(71,266)	250,000
110-Measure Z Fund Total	\$ 927,548	\$ (667,018)	\$ 260,530
291-Special Districts			
4400-Special Projects	\$ 79,240	\$ -	\$ 79,240
291-Special Districts Total	\$ 79,240	\$ -	\$ 79,240
292-Riverwalk LMD			
4200-Non-personnel Expenses	\$ 120,449	\$ 250,000	\$ 370,449
8800-Charges from Others	80,099	-	80,099
292-Riverwalk LMD Total	\$ 200,548	\$ 250,000	\$ 450,548
411-Special Capital Improvement			
8950-Debt Transfers Out	\$ 1,750,000	\$ -	\$ 1,750,000
411-Special Capital Improvement Total	\$ 1,750,000	\$ -	\$ 1,750,000
560-Special Transit			
4100-Personnel Services	\$ 3,480,917	\$ 432,086	\$ 3,913,003
4110-CalPERS UAL	152,598	(152,598)	-
4200-Non-personnel Expenses	946,512	-	946,512
4700-Debt Service	246,690	-	246,690
8800-Charges from Others	148,992	134,419	283,411
560-Special Transit Total	\$ 4,975,709	\$ 413,907	\$ 5,389,616
52-Parks, Recreation & Community Services Total	\$ 31,761,702	\$ 3,618,623	\$ 35,380,325

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
53-Museum of Riverside			
101-General Fund			
4100-Personnel Services	\$ 1,473,947	\$ 116,377	\$ 1,590,324
4110-CalPERS UAL	82,497	(82,497)	-
4200-Non-personnel Expenses	561,451	10,548	571,999
4400-Special Projects	77,000	-	77,000
8800-Charges from Others	10,117	-	10,117
8950-Debt Transfers Out	34,960	-	34,960
101-General Fund Total	\$ 2,239,972	\$ 44,428	\$ 2,284,400
110-Measure Z Fund			
4200-Non-personnel Expenses	\$ -	\$ 453,543	\$ 453,543
8950-Debt Transfers Out	1,319,894	2,276,487	3,596,381
110-Measure Z Fund Total	\$ 1,319,894	\$ 2,730,030	\$ 4,049,924
53-Museum of Riverside Total	\$ 3,559,866	\$ 2,774,458	\$ 6,334,324
60-Public Utilities-Admin			
510-Electric			
4100-Personnel Services	\$ 19,694,915	\$ 1,110,469	\$ 20,805,384
4110-CalPERS UAL	1,041,272	(1,041,272)	-
4200-Non-personnel Expenses	15,625,046	(13,080)	15,611,966
4400-Special Projects	234,750	-	234,750
4620-Equipment Outlay	200,000	-	200,000
8800-Charges from Others	6,087,428	40,340	6,127,768
8900-Charges to Others	(15,003,292)	-	(15,003,292)
510-Electric Total	\$ 27,880,119	\$ 96,457	\$ 27,976,576
511-Electric Public Benefit Programs			
4400-Special Projects	\$ 13,676,369	\$ -	\$ 13,676,369
4700-Debt Service	7,760	-	7,760
8800-Charges from Others	1,568,090	-	1,568,090
511-Electric Public Benefit Programs Total	\$ 15,252,219	\$ -	\$ 15,252,219
60-Public Utilities-Admin Total	\$ 43,132,338	\$ 96,457	\$ 43,228,795

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
61-Public Utilities-Electric			
510-Electric			
4100-Personnel Services	\$ 50,767,161	\$ 2,559,925	\$ 53,327,086
4110-CalPERS UAL	2,468,260	(2,468,260)	-
4200-Non-personnel Expenses	247,141,602	21,076	247,162,678
4400-Special Projects	1,430,000	-	1,430,000
4620-Equipment Outlay	30,733	-	30,733
4700-Debt Service	58,547,370	-	58,547,370
4800-Capital Outlay	56,657,003	-	56,657,003
8800-Charges from Others	3,046,643	65,127	3,111,770
8900-Charges to Others	(18,811,186)	-	(18,811,186)
9000-Operating Transfers Out	44,636,500	-	44,636,500
510-Electric Total	\$ 445,914,086	\$ 177,868	\$ 446,091,954
61-Public Utilities-Electric Total	\$ 445,914,086	\$ 177,868	\$ 446,091,954
62-Public Utilities-Water			
520-Water			
4100-Personnel Services	\$ 24,143,205	\$ 1,262,505	\$ 25,405,710
4110-CalPERS UAL	1,157,014	(1,157,014)	-
4200-Non-personnel Expenses	24,225,040	26,660	24,251,700
4400-Special Projects	378,888	-	378,888
4700-Debt Service	24,502,438	(267,105)	24,235,333
4800-Capital Outlay	29,930,773	-	29,930,773
8800-Charges from Others	6,845,255	(130,095)	6,715,160
8900-Charges to Others	(7,554,742)	-	(7,554,742)
9000-Operating Transfers Out	8,565,800	-	8,565,800
520-Water Total	\$ 112,193,671	\$ (265,049)	\$ 111,928,622
521-Water Conservation			
4400-Special Projects	\$ 1,140,494	\$ -	\$ 1,140,494
8800-Charges from Others	492,290	-	492,290
521-Water Conservation Total	\$ 1,632,784	\$ -	\$ 1,632,784
62-Public Utilities-Water Total	\$ 113,826,455	\$ (265,049)	\$ 113,561,406

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
72-Non Departmental			
101-General Fund			
4100-Personnel Services	\$ -	\$ (12,001,652)	\$ (12,001,652)
4200-Non-personnel Expenses	6,228,908	167,341	6,396,249
4400-Special Projects	4,386,594	1,300,000	5,686,594
8800-Charges from Others	511,902	2,740	514,642
8900-Charges to Others	(1,990,717)	-	(1,990,717)
8950-Debt Transfers Out	17,151,160	-	17,151,160
9000-Operating Transfers Out	22,613,650	9,917,472	32,531,122
101-General Fund Total	\$ 48,901,497	\$ (614,099)	\$ 48,287,398
110-Measure Z Fund			
8950-Debt Transfers Out	\$ 1,673,530	\$ -	\$ 1,673,530
9000-Operating Transfers Out	18,266,026	-	18,266,026
110-Measure Z Fund Total	\$ 19,939,556	\$ -	\$ 19,939,556
72-Non Departmental Total	\$ 68,841,053	\$ (614,099)	\$ 68,226,954
00-Other Non-Departmental			
110-Measure Z Fund			
9000-Operating Transfers Out	\$ 12,975,000	\$ 4,112,898	\$ 17,087,898
110-Measure Z Fund Total	\$ 12,975,000	\$ 4,112,898	\$ 17,087,898
510-Electric Fund			
9000-Operating Transfers Out	\$ -	\$ 3,509,532	\$ 3,509,532
510-Electric Fund Total	\$ -	\$ 3,509,532	\$ 3,509,532
520-Water Fund			
9000-Operating Transfers Out	\$ -	\$ 1,157,014	\$ 1,157,014
520-Water Fund Total	\$ -	\$ 1,157,014	\$ 1,157,014
530-Airport Fund			
9000-Operating Transfers Out	\$ -	\$ 37,982	\$ 37,982
530-Airport Fund Total	\$ -	\$ 37,982	\$ 37,982
540-Refuse Fund			
9000-Operating Transfers Out	\$ -	\$ 259,458	\$ 259,458
540-Refuse Fund Total	\$ -	\$ 259,458	\$ 259,458
550-Sewer Fund			
9000-Operating Transfers Out	\$ -	\$ 792,824	\$ 792,824
550-Sewer Fund Total	\$ -	\$ 792,824	\$ 792,824

Proposed FY 2023/24 Amended Budget Summary by Department

Department/Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
570-Public Parking Fund			
9000-Operating Transfers Out	\$ -	\$ 69,111	\$ 69,111
570-Public Parking Fund Total	\$ -	\$ 69,111	\$ 69,111
770-Successor Agency Trust Fund			
4700-Debt Service	\$ 20,052,160	\$ -	\$ 20,052,160
770-Successor Agency Trust Fund Total	\$ 20,052,160	\$ -	\$ 20,052,160
00-Other Non-Departmental	\$ 33,027,160	\$ 9,938,819	\$ 42,965,979
CITYWIDE BUDGET TOTAL	\$ 1,318,136,775	\$ 65,082,488	\$ 1,383,219,263

GENERAL FUND FIVE-YEAR FINANCIAL PLAN



GENERAL FUND FIVE-YEAR PLAN

	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2026/27	Projected FY 2027/28
Revenue / Transfers In					
Property Taxes	\$ 84,431,446	\$ 86,572,932	\$ 89,031,277	\$ 91,900,107	\$ 95,216,699
Sales and Use Tax	94,036,196	96,496,418	98,426,300	100,394,800	102,402,700
Utility Users Tax	33,522,261	33,905,170	34,352,304	34,933,989	35,539,255
Transient Occupancy Tax	8,582,100	8,753,700	9,016,300	9,286,800	9,565,400
Franchise Fees	5,843,700	5,979,100	6,127,200	6,287,100	6,458,200
Licenses and Non-Developer Permits	10,028,855	10,240,892	10,456,804	10,676,494	10,870,066
Intergovernmental Revenues	1,708,525	1,711,415	1,714,498	1,717,816	1,175,598
Non-Development Charges for Services	10,914,145	11,175,775	11,445,702	11,724,110	12,018,096
Developer Fees and Charges for Services	7,371,746	7,527,530	7,687,018	7,843,492	7,968,733
Fines and Forfeits	1,917,827	1,949,265	1,981,434	2,014,352	2,048,040
Special Assessments	550,853	560,708	570,770	581,044	591,535
Miscellaneous Revenues	3,120,283	3,177,804	3,244,885	3,313,569	3,273,051
General Fund Transfer	53,202,300	54,013,600	54,482,300	55,058,200	55,420,889
Measure Z Transfer In	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026
Total Revenues/Transfers In	\$ 333,496,263	\$ 340,330,335	\$ 346,802,818	\$ 353,997,899	\$ 360,814,288

Expenditures / Transfers Out					
Personnel	\$ 227,640,933	\$ 239,730,959	\$ 245,790,330	\$ 249,954,315	\$ 253,019,055
CalPERS UAL	29,218,294	27,440,831	27,708,622	27,057,152	28,784,099
Non-Personnel	66,979,670	65,939,642	67,765,760	69,099,137	69,687,511
Special Projects	9,644,345	9,645,857	9,851,099	10,104,118	10,355,787
Minor Capital	1,301,613	544,021	671,798	681,081	693,509
Debt Service	22,716,810	24,418,810	23,373,000	24,057,050	24,543,800
Charges To/From	(18,884,806)	(19,016,750)	(19,696,632)	(20,263,236)	(20,819,057)
Cost Allocation Plan	(24,131,752)	(25,065,217)	(26,027,220)	(26,711,621)	(27,502,718)
Special Districts Fund Subsidy	1,432,960	1,475,132	1,513,216	1,539,374	1,593,204
Convention Center Fund Subsidy	5,304,990	5,007,143	5,077,594	5,151,261	5,210,038
Entertainment Fund Subsidy	3,863,700	3,669,012	3,686,630	3,701,730	3,714,060
Cheech Marin Center Subsidy	1,014,040	1,044,825	1,075,828	1,107,052	1,138,513
Transfers to Other Funds	650,000	-	-	-	-
Infrastructure & Technology Reserve	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Expenditures/Transfers Out	\$ 331,750,797	\$ 339,834,265	\$ 345,790,025	\$ 350,477,413	\$ 355,417,801

Five-Year Financial Plan Surplus/(Deficit)	\$ 1,745,466	\$ 496,070	\$ 1,012,793	\$ 3,520,486	\$ 5,396,487
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Fund Reserves					
Beginning General Fund Reserve	\$ 68,899,543	\$ 70,645,009	\$ 71,141,079	\$ 72,153,872	\$ 75,674,359
Five-Year Financial Plan Surplus/(Deficit)	1,745,466	496,070	1,012,793	3,520,486	5,396,487
Ending General Fund Reserve	\$ 70,645,009	\$ 71,141,079	\$ 72,153,872	\$ 75,674,359	\$ 81,070,846

MEASURE Z SPENDING PLAN



MEASURE Z SPENDING PLAN

Spending Items	Projected ¹	Amended	Projected	Projected	Projected	Projected
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
REVENUE						
Transaction & Use Tax	\$ 84,133,000	\$ 84,158,000	\$ 86,387,000	\$ 88,114,740	\$ 89,877,030	\$ 91,674,570
Interest Earnings	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenues	\$ 84,433,000	\$ 84,458,000	\$ 86,687,000	\$ 88,414,740	\$ 90,177,030	\$ 91,974,570

EXPENDITURES

2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,080	\$ 1,673,530	\$ 1,673,370	\$ 1,672,800	\$ 1,673,150	\$ -
5	Additional Sworn Police Positions	12,401,044	12,549,623	12,295,136	12,897,464	13,506,617	14,113,186
6	Public Safety Non-Sworn Positions and Recruitment Costs	1,046,237	1,014,830	1,075,385	1,119,908	1,161,452	1,202,034
7	Police Officer Lateral Hire Incentives and Recruitment Costs	353,144	200,000	200,000	200,000	200,000	200,000
8	Additional Dispatchers	1,339,469	1,340,627	1,407,637	1,452,159	1,491,017	1,520,256
9	Maintain Firefighter Staffing Level	1,634,656	1,587,087	1,623,810	1,714,957	1,789,417	1,864,630
10	Reinstatement of Captains (Training and Arson)	663,850	708,920	717,234	755,340	782,289	811,202
11	Reinstatement of Battalion Chief	386,537	365,845	386,355	398,330	397,032	395,720
12	Police Vehicle Replacement and Maintenance Plan	3,476,517	2,269,017	2,314,398	2,360,686	2,407,899	2,456,057
14	Fire Vehicle Replacement and Maintenance Plan	5,713,436	4,458,395	3,214,900	5,656,200	6,500,590	5,644,063
16	Additional Fleet Mechanics for Police Department	256,722	257,521	269,366	275,230	280,242	284,885
17	Additional Fleet Mechanics for Fire Department	271,430	262,973	275,352	281,241	286,193	290,745
18	General Fund Support - Maintain Existing Services	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026
19	General Plan Update	4,619,453	-	-	-	-	-
20	Homeless Services	1,580,444	500,000	500,000	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	218,528	154,543	167,758	179,000	190,276	201,933
22	Budget Engagement Commission Support	27,343	39,082	35,790	41,350	37,934	43,562
23	New Downtown Main Library	2,742,130	2,738,750	2,737,000	2,736,630	2,737,380	2,734,130
24	Eastside Library (\$20M)	5,500	2,000,000	-	-	-	-
25	New Police Headquarters (\$43M)	737,025	4,609,963	4,654,268	4,690,073	4,717,378	4,736,183
26	Museum Expansion and Rehabilitation (\$35M)	-	4,049,924	3,596,381	3,596,381	3,596,381	3,596,381
28	Annual Deferred Maintenance (Existing Facilities)	2,106,593	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
29	Maximize Roads/Streets (Pavement Condition Index)	26,154,842	10,875,000	10,875,000	10,875,000	10,875,000	10,875,000
30	Tree Trimming	3,521,965	3,500,000	3,500,000	3,500,000	3,500,000	1,000,000
31	Ward Action Team - City Attorney's Office	368,293	359,706	390,264	409,702	422,699	431,547
32	Ward Action Team - City Manager's Office	-	-	-	-	-	-
33	Technology Improvements	4,311,031	1,501,315	1,507,595	1,511,972	1,514,328	1,517,602
34	4-Person Staffing on Fire Trucks	1,173,029	1,199,078	1,249,186	1,351,948	1,436,350	1,499,146
39	Public Safety & Engagement Team Program (PSET) - Urban	9,768,939	4,572,806	4,446,235	4,756,401	5,137,835	5,008,465
43	PW Streets Vehicle & Equipment Needs	3,000,000	2,230,000	-	-	-	-
44	PRCSD Infrastructure, Vehicles, and Equipment	1,713,663	-	-	-	-	-
45	Motorhome Removal & Disposal	46,500	45,000	45,000	45,000	45,000	45,000
46	Park and Neighborhood Specialist (PANS) Program	2,276,094	1,815,973	1,960,829	2,078,915	2,197,935	2,233,191
47	Police Helicopters Capital Lease	1,238,158	1,238,158	1,238,158	1,238,158	1,238,158	1,238,158
48	Office of Homeless Solutions Expansion	164,291	158,649	172,075	183,246	194,444	206,069
49	Public Safety & Engagement Team Program (PSET) - Wildlands	5,945,062	5,315,839	5,386,806	5,704,185	6,021,798	6,236,229

MEASURE Z SPENDING PLAN

Spending Items		Projected ¹ FY 2022/23	Amended FY 2023/24	Projected FY 2024/25	Projected FY 2025/26	Projected FY 2026/27	Projected FY 2027/28
50	Public Safety Enterprise Communication System (PSEC) Radios	343,438	343,438	343,438	343,438	-	-
51	Office of Sustainability	391,293	380,988	409,275	428,957	448,845	469,433
52	Sidewalk Repair	600,000	600,000	600,000	600,000	600,000	600,000
53	Mt Rubidoux Trail Resurfacing	1,780,000	-	-	-	-	-
54	Police K9	140,000	-	-	-	-	-
TBD	PRCS Capital ²	6,492,000	-	3,500,000	3,500,000	3,500,000	3,500,000
TBD	Fire - Analog Simulcast Communication System	-	1,566,441	-	-	-	-
Total Expenditures		\$ 128,947,762	\$ 96,249,047	\$ 92,534,027	\$ 96,820,697	\$ 99,153,665	\$ 95,220,833

Five-Year Financial Plan Surplus/(Deficit)	\$ (44,514,762)	\$ (11,791,047)	\$ (5,847,027)	\$ (8,405,957)	\$ (8,976,635)	\$ (3,246,263)
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FUND RESERVES

Beginning Measure Z Fund Reserve ¹	\$ 91,390,600	\$ 46,875,838	\$ 35,084,791	\$ 29,237,764	\$ 20,831,807	\$ 11,855,172
Five-Year Financial Plan Surplus/(Deficit)	(44,514,762)	(11,791,047)	(5,847,027)	(8,405,957)	(8,976,635)	(3,246,263)
Permanent Policy Reserve Set-Aside						
Ending Measure Z Fund Reserve	\$ 46,875,838	\$ 35,084,791	\$ 29,237,764	\$ 20,831,807	\$ 11,855,172	\$ 8,608,909

¹ Assumes full spending of prior year carryovers.

² On April 14, 2023, the Financial Performance and Budget Committee recommended that the City Council authorize this supplemental appropriation.

PERSONNEL DETAIL



PERSONNEL SUMMARY BY FUND

	Adopted FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Change	Note
City Fund						
101 - General Fund	1,462.40	1,478.40	1,478.40	1,529.90	51.50	(1),(2),(3),(4)
110 - Measure Z	153.26	181.00	181.00	172.00	(9.00)	(2)
170 - Development	3.00	3.00	3.00	3.00	-	
215 - Grants and Restricted Programs	3.00	3.00	3.00	2.00	(1.00)	(3)
220 - CDBG - Community Development	4.00	4.00	4.00	4.00	-	
260 - NPDES Storm Drain	2.00	2.00	2.00	2.00	-	
280 - Housing Authority	8.00	8.00	8.00	6.00	(2.00)	(4)
510 - Electric	468.50	473.00	473.00	473.00	-	
511 - Electric-Public Benefit Program	-	-	-	-	-	
520 - Water	164.50	164.00	165.00	165.00	-	
521 - Water Conservation	-	-	-	-	-	
530 - Airport	7.00	7.00	7.00	7.00	-	
540 - Refuse	62.00	62.00	62.00	62.00	-	
550 - Sewer	117.00	117.00	117.00	118.00	1.00	(5)
560 - Special Transit	48.25	48.25	48.25	48.25	-	
570 - Public Parking	18.00	19.00	19.00	19.00	-	
610 - Workers' Compensation Trust	5.00	5.00	5.00	5.00	-	
630 - Liability Insurance Trust	5.00	5.00	5.00	5.00	-	
640 - Central Stores	8.00	9.00	9.00	9.00	-	
650 - Central Garage	38.00	38.00	38.00	38.00	-	
Total Budgeted FTE	2,576.91	2,626.65	2,627.65	2,668.15	40.50	

SUMMARY OF CHANGES

The FY 2023/24 Mid-Cycle budget includes 2,668.15 FTE, an increase of 40.50 FTE as compared to the FY 2022-2024 adopted budget. The Following summarizes the net increases and decreases in total FTE at the fund level.

- (1) **General Fund:** A net increase of 51.50 FTE is recommended in the amendment of the FY 2023/24 budget:
 - 14.75 FTE increase in internal service departments to accommodate increased workloads.
 - 14.0 increase in Community & Economic Development to expand services and responsiveness.
 - 8.0 FTE in Library to expand operating hours.
 - 3.50 FTE increase in City Council to add .50 half-time benefitted position to support each Ward.
 - 5.25 FTE transferred from other funds as responsibilities shifted to General Fund matters.
 - 4.0 FTE in Public Works to increase median and storm drain maintenance and enhance traffic control
 - 1.0 FTE in Parks, Recreation and Community Services, increasing part-time Recreation Coordinators.
 - 1.0 FTE in City Clerk to increase Passport Services.
- (2) **Measure Z Fund:** Remove 6.75 positions in Parks, Recreation and Community Services for the Public Safety and Engagement Team (Urban); transfer 2.25 filled positions to the General Fund. The department has fulfilled the PSET goals established for their team.
- (3) **Grants and Restricted Program Fund:** City Manager's Office: Transfer 1.0 Principal Management Analyst acting as citywide Grant Administrator to the General Fund as 60% of the position is not likely to be reimbursed by grants.
- (4) **Housing Authority Fund:** Transfer 2.0 FTE to the General Fund as these positions are working in Homeless Outreach, which is a General Fund capacity.
- (5) **Sewer Fund:** Add 1.0 FTE Senior Engineer to assist with sewer capital improvement projects.

PERSONNEL SUMMARY BY DEPARTMENT

City Department	Adopted FY 2021/22	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
01 - Mayor	7.75	7.75	7.75	7.75	-	
02 - City Council	14.00	14.00	14.00	17.50	3.50	(1)
11 - City Manager	31.55	32.55	32.55	35.55	3.00	(2)
12 - City Clerk	11.00	11.00	11.00	12.00	1.00	(3)
13 - City Attorney	39.00	39.00	39.00	40.00	1.00	(4)
21 - Human Resources	37.00	37.00	37.00	41.00	4.00	(5)
22 - General Services	79.00	79.00	79.00	80.00	1.00	(6)
23 - Finance	65.00	66.00	66.00	69.00	3.00	(7)
24 - Innovation and Technology	60.25	60.25	60.25	63.00	2.75	(8)
28 - Community & Economic Development	124.50	145.50	145.50	159.50	14.00	(9)
31 - Police	604.00	626.00	626.00	626.00	-	
35 - Fire	250.00	252.00	252.00	252.00	-	
41 - Public Works	333.00	335.00	335.00	340.00	5.00	(10)
51 - Library	60.00	60.00	60.00	68.00	8.00	(11)
52 - Parks, Recreation, & Community Services	214.36	211.10	211.10	205.35	(5.75)	(12)
53 - Museum	13.50	13.50	13.50	13.50	-	
60 - Public Utilities - Administration	189.00	190.00	190.00	190.00	-	
61 - Public Utilities - Electric	279.50	283.00	283.00	283.00	-	
62 - Public Utilities - Water	164.50	164.00	165.00	165.00	-	
Total Budgeted FTE	2,576.91	2,626.65	2,627.65	2,668.15	40.50	

SUMMARY OF CHANGES

- (1) **City Council:** Add .50 additional Council Assistant per Ward to assist in tracking and responding to constituent concerns, acting as a liaison for City Departments, driving the Ward, and supporting the Councilmember as needed.
- (2) **City Manager's Office:** Add 3.0 FTE to ensure that the City government is managed effectively and that initiatives are addressed quickly and efficiently.
- (3) **City Clerk's Office:** Add 1.00 FTE to increase Passport Services.
- (4) **City Attorney's Office:** Reorganization replacing 1.0 senior level FTE with 2.0 FTE at a near-breakeven cost.
- (5) **Human Resources:** Add 2.0 FTE to the Workforce Development Division, 1.0 FTE to the Benefits Division, and 1.0 FTE to the Recruitment Division to address hiring and recruitment challenges.
- (6) **General Services:** Add 1.0 Project Manager to assist with deferred maintenance and new major capital projects, including the Police Headquarters, Museum renovation, Eastside Library, and parking garage 8.
- (7) **Finance:** Add 3.00 FTE to create a Compliance and Reporting Division to research, plan, implement, and maintain the many new reporting requirements issued by the Governmental Accounting Standards Board (GASB).
- (8) **Innovation and Technology:** Reorganization resulting in an additional 2.75 FTE to swap higher-level positions with lower-level positions to provide more resources to address the City's growing technology needs.
- (9) **Community and Economic Development:** Add 14.00 FTE to expand to expand services and responsiveness and advance the City's strategic priorities.
- (10) **Public Works:** Add 4.00 FTE to increase median and storm drain maintenance and enhance traffic control management in the General Fund; add 1.0 Senior Engineer in the Sewer Fund to assist with sewer capital improvement projects.
- (11) **Library:** Add 8.00 FTE to expand operating hours.
- (12) **Parks, Recreation, & Community Services:** Add 1.0 FTE increasing part-time Recreation Coordinators; decrease 6.75 positions for the Public Safety and Engagement Team (Urban) in Measure Z, transferring 2.25 filled positions to the General Fund.

City Attorney's Office

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
130000 - City Attorney					
0310 Legal Secretary	6.00	6.00	6.00	-	
0320 Legal Support Specialist	2.00	2.00	2.00	-	
8910 Paralegal	5.00	5.00	6.00	1.00	(1a)
8922 Deputy City Attorney II	7.00	7.00	7.00	-	
8923 Senior Deputy City Attorney	6.00	6.00	7.00	1.00	(1b)
8988 Assistant City Attorney	3.00	3.00	3.00	-	
8989 Chief Assistant City Attorney	1.00	1.00	-	(1.00)	(1c)
8990 City Attorney	1.00	1.00	1.00	-	
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	32.00	32.00	33.00	1.00	
8910 Paralegal	0.50	0.50	0.50	-	
Half-Time Benefitted Total	0.50	0.50	0.50	-	
8915 Law Clerk	0.50	0.50	0.50	-	
Part-Time Non-Benefitted Total	0.50	0.50	0.50	-	
130000 - City Attorney Total	33.00	33.00	34.00	1.00	
130500 - Community Livability Advocacy					
0310 Legal Secretary	1.00	1.00	1.00	-	
8921 Deputy City Attorney I	1.00	1.00	1.00	-	
8922 Deputy City Attorney II	-	-	-	-	
8923 Senior Deputy City Attorney	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
130500 - Community Livability Advocacy Total	3.00	3.00	3.00	-	
131000 - Claims Management					
8665 Risk Management Specialist	2.00	2.00	2.00	-	
8669 Risk Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
131000 - Claims Management Total	3.00	3.00	3.00	-	
Total Budgeted FTE	39.00	39.00	40.00	1.00	

SUMMARY OF CHANGES

Staffing levels increased by 1.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Position additions/deletions

1. Office of the City Attorney (130000):
 - a. Add Paralegal(1.00 FTE)
 - b. Add Senior Deputy City Attorney (1.00 FTE)
 - c. Delete Chief Assistant City Attorney (1.00 FTE)

City Clerk's Office

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
120000 - Administration					
0115 City Clerk Specialist	2.00	2.00	2.00	-	
0117 Deputy City Clerk	5.00	5.00	5.00	-	
0131 Assistant City Clerk	1.00	1.00	1.00	-	
9720 City Clerk	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
120000 - Administration Total	9.00	9.00	9.00	-	
121500 - Passport Services					
0115 City Clerk Specialist	2.00	2.00	3.00	1.00	(1)
Full-Time Benefitted Total	2.00	2.00	3.00	1.00	
121500 - Passport Services Total	2.00	2.00	3.00	1.00	
Total Budgeted FTE	11.00	11.00	12.00	1.00	

SUMMARY OF CHANGES

Staffing levels increased by 1.00 FTE from the previously adopted FY 2023/24 budget period.

Position Additions

1. Passport Services (121500): Add City Clerk Specialist (1.00 FTE)

City Council

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
020000 - City Council					
0357 Council Assistant	7.00	7.00	7.00	-	
9810 Mayor Pro Tem	1.00	1.00	1.00	-	
9820 Council Member	6.00	6.00	6.00	-	
Full-Time Benefitted Total	14.00	14.00	14.00	-	
0357 Council Assistant	-	-	3.50	3.50	(1)
Half-Time Benefitted Total	-	-	3.50	3.50	-
020000 - City Council Total FTE	14.00	14.00	17.50	3.50	-
Total Budgeted FTE	14.00	14.00	17.50	3.50	

SUMMARY OF CHANGES

Staffing levels increased by 3.50 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Position Additions

1. City Council (020000): Add Council Assistant (3.50 FTE)

City Manager's Office

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
110000 - Administration					
0353 Senior Administrative Assistant (C) N	-	-	1.00	1.00	(7)
0360 Executive Assistant	3.00	3.00	3.00	-	
8460 Principal Management Analyst	3.00	3.00	3.00	-	
9652 Intergovernmental Relations Officer	1.00	1.00	-	(1.00)	(6)
9770 Assistant City Manager	3.00	3.00	3.00	-	
9780 Deputy City Manager	-	-	-	-	
9790 City Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	11.00	11.00	11.00	-	
110000 - Administration Total	11.00	11.00	11.00	-	
112500 - Community Police Review Commission					
0353 Senior Administrative Assistant (C) N	1.00	1.00	-	(1.00)	(7)
Full-Time Benefitted Total	1.00	1.00	-	(1.00)	
112500 - Community Police Review Commission Total	1.00	1.00	-	(1.00)	
114000 - Communications Office					
7800 Graphics Technician	2.00	2.00	2.00	-	
7801 Senior Graphics Technician	1.00	1.00	-	(1.00)	(1)
7802 Lead Graphics Technician	-	-	1.00	1.00	(1)(2)
8110 Project Assistant	3.00	3.00	3.00	-	
8131 Project Manager	1.00	1.00	1.00	-	
8151 Marketing Officer	1.00	1.00	1.00	-	
8386 Utilities Customer Communications Coordinator	1.00	1.00	1.00	-	
9160 Web Designer	1.00	1.00	1.00	-	
9251 Innovation & Technology Analyst	1.00	1.00	1.00	-	
9660 Media Production Technician	3.00	3.00	3.00	-	(3)
9664 Communications Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	15.00	15.00	15.00	-	
9300 Extra Help	1.10	1.10	1.10	-	
9660 Media Production Technician	1.45	1.45	1.45	-	(3)
Part-Time Non-Benefitted Total	2.55	2.55	2.55	-	
114000 - Communications Office Total	17.55	17.55	17.55	-	
114500 - Office of Organizational Performance and Accountability					
8317 Performance Analyst	1.00	1.00	1.00	-	
8324 Organizational Performance & Audit Manger	-	-	1.00	1.00	(4)
Full-Time Benefitted Total	1.00	1.00	2.00	1.00	
114500 - Office of Organizational Performance and Audit Total	1.00	1.00	2.00	1.00	
115000 - Public Relations					
9650 Public Information Officer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
115000 - Public Relations Total	1.00	1.00	1.00	-	

City Manager's Office

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
115500 - Intergovernmental Relations					
9652 Intergovernmental Relations Officer	-	-	1.00	1.00	(6)
Full-Time Benefitted Total	-	-	1.00	1.00	
115500 - Intergovernmental Relations Total	-	-	1.00	1.00	
118000 - Office of Sustainability					
TBD Lead Fellow	-	-	1.00	1.00	(5a)
TBD Fellow	-	-	1.00	1.00	(5b)
9675 Diversity, Equity, and Inclusion Officer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	3.00	2.00	
118000 - Office of Sustainability Total	1.00	1.00	3.00	2.00	
Total Budgeted FTE	32.55	32.55	35.55	3.00	

SUMMARY OF CHANGES

Staffing levels increased by 4.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Reclassifications

1. Communications Office (114000): Senior Graphics Technician (1.00 FTE) to Principal Graphics Technician (1.00 FTE).

Title Change

2. From Principal Graphics Technician to Lead Graphics Technician; approved by City Council on 9/20/2022.
3. From Communication Technician to Media Production Technician; approved by City Council on 9/20/2022.

Position Additions

4. Office of Organizational Performance and Accountability (114500): Add Organizational Performance & Audit Manager (1.00 FTE).
5. Office of Sustainability (118000):
 - a. Lead Fellow (1.00 FTE)
 - b. Fellow (1.00 FTE)

Internal Transfers

6. Transfer from Administration (110000) to Intergovernmental Relations (115500): Intergovernmental Officer (1.00 FTE).
7. Transfer from Community Police Review Commission (112500) to Administration (110000): Intergovernmental Officer (1.00 FTE).

Community and Economic Development Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
280000 - Administration					
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
0450 Senior Accounting Technician	1.00	1.00	1.00	-	
7450 Code Enforcement Officer II	-	-	1.00	1.00	(1)
7976 Community & Economic Development Director	1.00	1.00	1.00	-	
8152 Deputy Community & Economic Development Director	1.00	1.00	1.00	-	
8450 Senior Management Analyst	2.00	2.00	2.00	-	
9256 Business Systems Manager I	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
9580 Fiscal Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	10.00	1.00	
280000 - Administration Total	9.00	9.00	10.00	1.00	
280500 - Redevelopment (RDSA RORF)					
8125 Project Coordinator	1.00	1.00	1.00	-	
8132 Senior Project Manager	1.00	1.00	1.00	-	
8133 Principal Project Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
280500 - Redevelopment (RDSA RORF) Total	3.00	3.00	3.00	-	
281000 - Planning					
0082 Senior Office Specialist	2.00	2.00	2.00	-	
7830 Planning Technician	3.00	3.00	3.00	-	
7890 Assistant Planner	1.00	1.00	1.00	-	
7910 Associate Planner	8.00	8.00	13.00	5.00	(6)
7920 City Historic Preservation Officer	1.00	1.00	1.00	-	
7930 Senior Planner	4.00	4.00	4.00	-	
7950 Principal Planner	4.00	4.00	4.00	-	
7966 City Planner	1.00	1.00	1.00	-	
8110 Project Assistant	1.00	1.00	1.00	-	
Full-Time Benefitted Total	25.00	25.00	30.00	5.00	
281000 - Planning Total	25.00	25.00	30.00	5.00	
281025 - Planning - Neighborhoods					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
8110 Project Assistant	1.00	1.00	1.00	-	
8131 Project Manager	2.00	2.00	2.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
281025 - Planning - Neighborhoods Total	4.00	4.00	4.00	-	

Community and Economic Development Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
281500 - Economic Development					
8125 Project Coordinator	2.00	2.00	2.00	-	
8131 Project Manager	-	-	2.00	2.00	(7a)
8132 Senior Project Manager	3.00	3.00	5.00	2.00	(7b)
8155 Economic Development Manager	1.00	1.00	1.00	-	
9530 Administrative Analyst	-	-	1.00	1.00	(7c)
Full-Time Benefitted Total	6.00	6.00	11.00	5.00	
9510 Administrative Intern	0.50	0.50	0.50	-	
Part-Time Non-Benefitted Total	0.50	0.50	0.50	-	
281500 - Economic Development Total	6.50	6.50	11.50	5.00	
282500 - Building and Safety					
0910 Development Services Representative II	1.00	1.00	1.00	-	
6950 Plans Examiner	2.00	2.00	3.00	1.00	(8a)
6955 Permit Technician	4.00	4.00	4.00	-	(3)
6957 Senior Permit Technician	-	-	1.00	1.00	(8b)
7200 Senior Plan Check Engineer	2.00	2.00	2.00	-	
7201 Senior Plans Examiner	1.00	1.00	1.00	-	
7490 Building Inspector II	6.00	6.00	6.00	-	
7510 Senior Building Inspector	2.00	2.00	2.00	-	
7530 Building Inspection Supervisor	1.00	1.00	1.00	-	
7551 Assistant Building Official	1.00	1.00	1.00	-	
7552 Building Official	1.00	1.00	1.00	-	
7555 Plan Check Manager	-	-	1.00	1.00	(8c)
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	22.00	22.00	25.00	3.00	
282500 - Building and Safety Total	22.00	22.00	25.00	3.00	
284000 - Code Enforcement					
0082 Senior Office Specialist	3.00	3.00	3.00	-	
0345 Administrative Assistant	1.00	1.00	1.00	-	
7450 Code Enforcement Officer II	21.00	21.00	20.00	(1.00)	(1)
7460 Senior Code Enforcement Officer	4.00	4.00	4.00	-	
7540 Code Enforcement Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	30.00	30.00	29.00	(1.00)	
2935 General Service Worker (Reset)	2.00	2.00	2.00	-	
Part-Time Non-Benefitted Total	2.00	2.00	2.00	-	
284000 - Code Enforcement Total	32.00	32.00	31.00	(1.00)	
284500 - Property Services					
7450 Code Enforcement Officer II	1.00	1.00	-	(1.00)	(5)
8802 Real Property Services Officer	-	-	1.00	1.00	(5)
8810 Real Property Agent	3.00	3.00	3.00	-	
8821 Supervising Real Property Agent	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
284500 - Property Services Total	5.00	5.00	5.00	-	

Community and Economic Development Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
285000 - Arts and Cultural Affairs					
8110 Project Assistant	1.00	1.00	1.00	-	
8125 Project Coordinator	3.00	3.00	3.00	-	
8131 Project Manager	1.00	1.00	1.00	-	
8132 Senior Project Manager	-	-	1.00	1.00	(9)
8136 Arts and Cultural Affairs Manager	1.00	1.00	1.00	-	(4)
Full-Time Benefitted Total	6.00	6.00	7.00	1.00	
285000 - Arts and Cultural Affairs Total	6.00	6.00	7.00	1.00	
285500 - Housing CDBG					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
8125 Project Coordinator	2.00	2.00	2.00	-	
8131 Project Manager	-	-	-	-	
8132 Senior Project Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
285500 - CDBG Total	4.00	4.00	4.00	-	
285531 - Outreach Homeless Services					
0082 Senior Office Specialist	1.00	1.00	2.00	1.00	(2a)
8110 Project Assistant	1.00	1.00	1.00	-	
8131 Project Manager	-	-	1.00	1.00	(2b)
8133 Principal Project Manager	1.00	1.00	1.00	-	
8756 Outreach Worker	16.00	16.00	16.00	-	
8757 Lead Outreach Worker	2.00	2.00	2.00	-	
Full-Time Benefitted Total	21.00	21.00	23.00	2.00	
285531 - Outreach Homeless Services Total	21.00	21.00	23.00	2.00	
287500 - Housing Authority					
0082 Senior Office Specialist	1.00	1.00	-	(1.00)	(2a)
0345 Administrative Assistant	1.00	1.00	1.00	-	
8110 Project Assistant	2.00	2.00	2.00	-	
8125 Project Coordinator	1.00	1.00	1.00	-	
8131 Project Manager	2.00	2.00	1.00	(1.00)	(2b)
8165 Housing Authority Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	8.00	8.00	6.00	(2.00)	
287500 - Housing Authority Total	8.00	8.00	6.00	(2.00)	
Total Budgeted FTE	145.50	145.50	159.50	14.00	

SUMMARY OF CHANGES

Staffing levels increased by 14.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Internal Transfers

1. Transfer from Code Enforcement (284000) to Administration (280000): Code Enforcement Officer II (1.00 FTE).
2. Transfer from Housing Authority (287500) to Outreach Homeless Services (285531):
 - a. Senior Office Specialist (1.00 FTE)
 - b. Project Manager (1.00 FTE)

Title Change

3. From Building Permit Technician to Permit Technician; approved by City Council on 8/16/2022.
4. From Arts and Culture Manager to Arts and Cultural Affairs Manager; Approved by City Council on 3/28/2023.

Reclassifications

5. Property Services (284500): New classification approved by City Council on 12/20/2022.
Reclassification of Code Enforcement Officer II (1.00 FTE) to Real Property Services Officer (1.00 FTE).

Position Additions

6. Planning (281000): Add Associate Planner (5.00 FTE)
7. Economic Development (2815001):
 - a. Add Project Manager (2.00 FTE)
 - b. Add Senior Project Manager (2.00 FTE)
 - c. Add Administrative Analyst (1.00 FTE)
8. Building and Safety (282500):
 - a. Add Plans Examiner (1.00 FTE)
 - b. Add Senior Permit Technician (1.00 FTE)
 - c. Add Plan Check Manager (1.00 FTE)
9. Arts and Cultural Affairs(285000): Add Senior Project Manager (1.00 FTE)

Finance Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
230000 - Administration					
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
8326 Assistant Chief Financial Officer	1.00	1.00	1.00	-	
8330 Chief Financial Officer / City Treasurer	1.00	1.00	1.00	-	
9257 Senior Business Systems Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	-	-	-	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
230000 - Administration Total	4.00	4.00	4.00	-	
230200 - Debt and Treasury					
0471 Treasury Supervisor	1.00	1.00	-	(1.00)	(1a)
0500 Revenue Representative	3.00	3.00	3.00	-	
0520 Revenue Specialist	1.00	1.00	1.00	-	
8302 Financial Analyst	2.00	2.00	1.00	(1.00)	(1b)
8303 Senior Financial Analyst	-	-	1.00	1.00	(1b)
8335 Debt & Treasury Manager	1.00	1.00	1.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
9580 Treasury Manager	-	-	1.00	1.00	(1a)
Full-Time Benefitted Total	9.00	9.00	9.00	-	
230200 - Debt and Treasury Total	9.00	9.00	9.00	-	
230400 - Business Tax					
0520 Revenue Specialist	1.00	1.00	1.00	-	
0579 Business Tax Representative I	2.00	2.00	2.00	-	
0580 Business Tax Representative II	1.00	1.00	1.00	-	
0581 Senior Business Tax Representative	3.00	3.00	3.00	-	
0585 Business Tax Inspector	2.00	2.00	2.00	-	
0876 Business Tax / Collections Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	10.00	10.00	10.00	-	
230400 - Business Tax Total	10.00	10.00	10.00	-	
230500 - Accounting					
0410 Account Clerk II	3.00	3.00	3.00	-	
0450 Senior Accounting Technician	1.00	1.00	1.00	-	
0460 Accounting Technician	3.00	3.00	3.00	-	
0474 Payroll Technician I	-	-	-	-	
0475 Payroll Technician II	2.00	2.00	2.00	-	
0490 Accounts Payable Supervisor	1.00	1.00	1.00	-	
0492 Payroll Supervisor	1.00	1.00	1.00	-	
0570 Collection Representative II	1.00	1.00	1.00	-	
8260 Accountant II	1.00	1.00	1.00	-	
8280 Senior Accountant	2.00	2.00	3.00	1.00	(5a)
8290 Principal Accountant	1.00	1.00	2.00	1.00	(5b)
8319 Assistant Controller	1.00	1.00	1.00	-	
8321 Accounting Manager - Controller	-	-	1.00	1.00	(5c)
8326 Assistant Chief Financial Officer	1.00	1.00	1.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	19.00	19.00	22.00	3.00	
230500 - Accounting Total	19.00	19.00	22.00	3.00	

Finance Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
231000 - Budget and Revenue					
8335 Budget & Revenue Manager	1.00	1.00	1.00	-	
8450 Senior Management Analyst	2.00	2.00	2.00	-	
8460 Principal Management Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
231000 - Budget and Revenue Total	5.00	5.00	5.00	-	
231500 - Purchasing					
0025 Office Specialist	1.00	1.00	1.00	-	
1230 Procurement & Contract Specialist	3.00	3.00	4.00	1.00	(2)
1232 Procurement & Contract Specialist Trainee	1.00	1.00	-	(1.00)	(2)
1250 Senior Procurement & Contract Specialist	2.00	2.00	2.00	-	
8676 Purchasing Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	8.00	8.00	8.00	-	
231500 - Purchasing Total	8.00	8.00	8.00	-	
231520 - Central Stores					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
1130 Inventory Control Specialist I	5.00	5.00	5.00	-	(3)
1150 Inventory Control Specialist II	2.00	2.00	2.00	-	(4)
1170 Warehouse Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
231520 - Central Stores Total	9.00	9.00	9.00	-	
232000 - Risk Management					
8665 Risk Management Specialist	1.00	1.00	1.00	-	
8671 Risk Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
232000 - Risk Management Total	2.00	2.00	2.00	-	
Total Budgeted FTE	66.00	66.00	69.00	3.00	

SUMMARY OF CHANGES

Staffing levels increased by 3.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Reclassifications may occur during the fiscal year due to the reallocation of vacant positions to areas of greater need.

1. Debt & Treasury (230200):
 - a. Treasury Supervisor (1.00 FTE) to Treasury Manager (1.00 FTE)
 - b. Financial Analyst (1.00 FTE) to Senior Financial Analyst (1.00 FTE)
2. Purchasing (231500) - Procurement & Contract Specialist Trainee (1.00 FTE) to Procurement and Contract Specialist (1.00 FTE).

Title Change

3. From Inventory Control Specialist to Inventory Control Specialist I; approved by City Council on 9/20/2022.
4. From Senior Inventory Control Specialist to Inventory Control Specialist II; approved by City Council on 9/20/2022.

Position Additions

5. Accounting (230500):
 - a. Add Senior Accountant (1.00 FTE).
 - b. Add Principal Accountant (1.00 FTE).
 - c. Accounting Manager - Controller (1.00 FTE).

Fire Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
350000 - Administration					
0345 Administrative Assistant	1.00	1.00	1.00	-	
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
0430 Senior Account Clerk	1.00	1.00	1.00	-	
2125 Fire Battalion Chief (D)	2.00	2.00	2.00	-	
2170 Fire Chief	1.00	1.00	1.00	-	
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	7.00	7.00	7.00	-	
350000 - Administration Total	7.00	7.00	7.00	-	
350500 - Prevention					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0345 Administrative Assistant	1.00	1.00	1.00	-	
2125 Fire Battalion Chief (D)	1.00	1.00	1.00	-	
2135 Deputy Fire Marshal	1.00	1.00	1.00	-	
7197 Fire Plan Check Engineer	2.00	2.00	2.00	-	
7760 Fire Safety Inspector II	6.00	6.00	6.00	-	
7780 Senior Fire Safety Inspector	1.00	1.00	1.00	-	
Full-Time Benefitted Total	13.00	13.00	13.00	-	
350500 - Prevention Total	13.00	13.00	13.00	-	
351000 - Operations					
2040 Firefighter (S)	108.00	108.00	108.00	-	
2070 Fire Engineer (S)	51.00	51.00	51.00	-	
2090 Fire Captain (S)	51.00	51.00	51.00	-	
2100 Fire Captain (D)	3.00	3.00	3.00	-	
2120 Fire Battalion Chief (S)	6.00	6.00	6.00	-	
9325 Emergency Medical Services Coordinator	1.00	1.00	1.00	-	
Full-Time Benefitted Total	220.00	220.00	220.00	-	
351000 - Operations Total	220.00	220.00	220.00	-	
351500 - Special Services					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0460 Accounting Technician	1.00	1.00	1.00	-	
2580 Emergency Services Coordinator	1.00	1.00	1.00	-	
2585 Emergency Services Administrator	1.00	1.00	1.00	-	
8450 Senior Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
351500 - Special Services Total	5.00	5.00	5.00	-	
352000 - Training					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
2100 Fire Captain (D)	2.00	2.00	2.00	-	
2125 Fire Battalion Chief (D)	1.00	1.00	1.00	-	
7750 Fire Safety Inspector I	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
352000 - Training Total	5.00	5.00	5.00	-	

Fire Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
352500 - Certified Unified Program Agency					
7760 Fire Safety Inspector II	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
352500 - Certified Unified Program Agency Total	2.00	2.00	2.00	-	
Total Budgeted FTE	252.00	252.00	252.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

General Services Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
220000 - Administration					
4539 Deputy General Services Director	1.00	1.00	1.00	-	
4540 General Services Director	1.00	1.00	1.00	-	
9530 Administrative Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
220000 - Administration Total	4.00	4.00	4.00	-	
220500 - Property Management					
8810 Real Property Agent	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
220500 - Property Management Total	1.00	1.00	1.00	-	
221000 - Building Services - Maintenance					
0025 Office Specialist	-	-	-	-	
0082 Senior Office Specialist	1.00	1.00	1.00	-	
2880 Senior Custodian	1.00	1.00	1.00	-	
2910 Maintenance Worker I	2.00	2.00	2.00	-	
4340 Building Maintenance Specialist	6.00	6.00	6.00	-	
4344 Lead Building Maintenance Specialist	1.00	1.00	1.00	-	(1)
4370 Maintenance Electrician	1.00	1.00	1.00	-	
4440 Air Conditioning Technician	2.00	2.00	1.00	(1.00)	(5)
4444 HVAC Supervisor	-	-	1.00	1.00	(5)
5395 Maintenance Services Manager	1.00	1.00	1.00	-	
6986 Building Services Project Manager	3.00	3.00	3.00	-	
9982 General Service Worker	2.00	2.00	2.00	-	
Full-Time Benefitted Total	20.00	20.00	20.00	-	
221000 - Building Services - Maintenance Total	20.00	20.00	20.00	-	
221500 - Central Garage					
2920 General Service Worker (Fleet Management)	1.00	1.00	1.00	-	
5290 Fleet Equipment Service Worker	6.00	6.00	6.00	-	(2)
5310 Tire Maintenance Specialist	1.00	1.00	1.00	-	
5330 Mechanic	6.00	6.00	6.00	-	
5340 Senior Mechanic	10.00	10.00	10.00	-	
5342 Senior Mechanic Specialist	2.00	2.00	2.00	-	
5345 Fire Mechanic	4.00	4.00	4.00	-	
5360 Fleet Management Supervisor	3.00	3.00	3.00	-	
5370 Fleet Management Service Writer	1.00	1.00	1.00	-	
5395 Maintenance Services Manager	1.00	1.00	1.00	-	
5550 Metal Shop Technician	1.00	1.00	1.00	-	
5640 Police Fleet Maintenance Coordinator	-	-	-	-	
Full-Time Benefitted Total	36.00	36.00	36.00	-	
221500 - Central Garage Total	36.00	36.00	36.00	-	

General Services Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
221510 - Central Garage - Auto Stores					
1130 Inventory Control Specialist I	2.00	2.00	2.00	-	(3)
2920 General Service Worker (Fleet Management)	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
221510 - Central Garage - Auto Stores Total	4.00	4.00	4.00	-	
221520 - Central Garage - Motor Pool					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0460 Accounting Technician	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
221520 - Central Garage - Motor Pool Total	2.00	2.00	2.00	-	
223000 - Publishing Services					
1760 Reprographics Technician	3.00	3.00	3.00	-	(4)
Full-Time Benefitted Total	3.00	3.00	3.00	-	
223000 - Publishing Services Total	3.00	3.00	3.00	-	
224000 - Capital Projects					
8131 Project Manager	-	-	1.00	1.00	(6)
8132 Senior Project Manager	2.00	2.00	2.00	-	
Full-Time Benefitted Total	2.00	2.00	3.00	1.00	
224000 - Capital Projects Total	2.00	2.00	3.00	1.00	
224500 - Airport Administration					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0371 Airport Operations Coordinator	1.00	1.00	1.00	-	
0690 Airport Customer Service Representative	-	-	-	-	
2940 Airport Operations Specialist	2.00	2.00	2.00	-	
2960 Senior Airport Operations Specialist	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
9702 Airport Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	7.00	7.00	7.00	-	
224500 - Airport Administration Total	7.00	7.00	7.00	-	
Total Budgeted FTE	79.00	79.00	80.00	1.00	

General Services Department

SUMMARY OF CHANGES

Staffing levels increased by 1.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Building Maintenance Crew Leader to Lead Building Maintenance Specialist; approved by City Council on 9/20/2022.
2. From Equipment Service Worker to Fleet Equipment Service Worker; approved by City Council on 9/20/2022.
3. From Inventory Control Specialist to Inventory Control Specialist I; approved by City Council on 9/20/2022.
4. From Offset Duplicating Equipment Operator II to Reprographics Technician; approved by City Council on 9/20/2022.

Reclassifications

5. Building Services - Maintenance (221000): Air Conditioning Technician (1.00 FTE) to HVAC Supervisor (1.00 FTE).

Position Additions

6. Capital Projects (224000): Add Project Manager (1.00 FTE).

Human Resources Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
210000 - Administration					
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
8648 Safety Officer	-	-	-	-	
8650 Safety Manager	1.00	1.00	1.00	-	
8655 Safety Specialist	1.00	1.00	1.00	-	
8699 Human Resources Specialist	8.00	8.00	9.00	1.00	(1a)
8710 Human Resources Analyst	4.00	4.00	5.00	1.00	(1b)
8720 Senior Human Resources Analyst	5.00	5.00	6.00	1.00	(1c)
8732 Principal Human Resources Analyst	5.00	5.00	6.00	1.00	(1d)
8738 Deputy Human Resources Director	2.00	2.00	2.00	-	
8739 Employee Relations Officer	1.00	1.00	1.00	-	
8740 Human Resources Director	1.00	1.00	1.00	-	
9256 Business Systems Manager I	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	31.00	31.00	35.00	4.00	
9510 Administrative Intern	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	1.00	-	
210000 - Administration Total	32.00	32.00	36.00	4.00	
211510 - Workers Compensation					
0140 Workers Compensation Assistant	2.00	2.00	2.00	-	
8620 Claims Administrator	1.00	1.00	1.00	-	
8622 Senior Claims Administrator	1.00	1.00	1.00	-	
8625 Workers Compensation Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
211510 - Worker's Compensation Total	5.00	5.00	5.00	-	
Total Budgeted FTE	37.00	37.00	41.00	4.00	

SUMMARY OF CHANGES

Staffing levels increased by 4.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Position Additions

1. Administration (210000):
 - a. Add Human Resources Specialist (1.00 FTE).
 - b. Add Human Resources Analyst (1.00 FTE).
 - c. Add Senior Human Resources Analyst (1.00 FTE).
 - d. Add Principal Human Resources Analyst (1.00 FTE).

Innovation and Technology Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
240000 - Administration					
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
0450 Senior Accounting Technician	1.00	1.00	1.00	-	
9210 Deputy Chief Information Officer	1.00	1.00	1.00	-	
9220 Chief Innovation Officer	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	6.00	6.00	6.00	-	
240000 - Administration Total	6.00	6.00	6.00	-	
240500 - Network					
9239 Innovation & Technology Officer II	1.00	1.00	1.00	-	
9251 Innovation & Technology Analyst I	1.00	1.00	2.00	1.00	(1a)
9252 Innovation & Technology Analyst II	1.00	1.00	1.00	-	
9253 Senior Innovation & Technology Analyst	1.00	1.00	-	(1.00)	(1c)
9254 Principal Innovation & Technology Analyst	1.00	1.00	2.00	1.00	(1b)
Full-Time Benefitted Total	5.00	5.00	6.00	1.00	
240500 - Network Total	5.00	5.00	6.00	1.00	
241000 - Operations					
9227 Systems Manager	1.00	1.00	-	(1.00)	(2a)
9239 Innovation & Technology Officer II	1.00	1.00	1.00	-	
9251 Innovation & Technology Analyst I	-	-	1.00	1.00	(2b)
9252 Innovation & Technology Analyst II	1.00	1.00	1.00	-	
9253 Senior Innovation & Technology Analyst	2.00	2.00	2.00	-	
9254 Principal Innovation & Technology Analyst	4.00	4.00	4.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
241000 - Operations Total	9.00	9.00	9.00	-	
241500 - Applications					
9239 Innovation & Technology Officer II	1.00	1.00	1.00	-	
9251 Innovation & Technology Analyst I	2.00	2.00	3.00	1.00	(3a)
9252 Innovation & Technology Analyst II	6.00	6.00	6.00	-	
9253 Senior Innovation & Technology Analyst	6.00	6.00	5.00	(1.00)	(3c)
9254 Principal Innovation & Technology Analyst	3.00	3.00	4.00	1.00	(3b)
Full-Time Benefitted Total	18.00	18.00	19.00	1.00	
241500 - Applications Total	18.00	18.00	19.00	1.00	
242000 - Client Services					
9240 Innovation & Technology Officer I	1.00	1.00	1.00	-	
9247 Innovation & Technology Technician I	3.00	3.00	3.00	-	
9248 Innovation & Technology Technician II	5.00	5.00	5.00	-	
9249 Senior Innovation & Technology Technician	3.00	3.00	3.00	-	
Full-Time Benefitted Total	12.00	12.00	12.00	-	
242000 - Client Services Total	12.00	12.00	12.00	-	

Innovation and Technology Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
242500 - Cybersecurity					
9244 Chief Innovation Security Officer	1.00	1.00	1.00	-	
9252 Innovation & Technology Analyst II	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
242500 - Cybersecurity Total	2.00	2.00	2.00	-	
244000 - Innovation					
8132 Senior Project Manager	2.00	2.00	1.00	(1.00)	(4a)
8460 Principal Management Analyst	1.00	1.00	1.00	-	
9210 Deputy Chief Information Officer	1.00	1.00	1.00	-	
9240 Innovation & Technology Officer I	1.00	1.00	1.00	-	
9252 Innovation & Technology Analyst II	1.00	1.00	2.00	1.00	(4b)
9259 Geographic Information Systems (GIS) Analyst	1.00	1.00	1.00	-	
9264 Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	2.00	1.00	(4c)
Full-Time Benefitted Total	8.00	8.00	9.00	1.00	
9264 Senior Geographic Information Systems (GIS) Analyst	0.25	0.25	-	(0.25)	(4d)
Part-Time Non-Benefitted Total	0.25	0.25	-	(0.25)	
244000 - Innovation Total	8.25	8.25	9.00	0.75	
Total Budgeted FTE	60.25	60.25	63.00	2.75	

SUMMARY OF CHANGES

Staffing levels increased by 2.75 FTE from the previously adopted FY 2023/24 budget period.

Position additions/deletions

1. Network (240500):
 - a. Add Innovation & Technology Analyst I (1.00 FTE).
 - b. Add Principal Innovation & Technology Analyst (1.00 FTE).
 - c. Delete Senior Innovation & Technology Analyst (1.00 FTE).
2. Operations (241000):
 - a. Delete Systems Manager (1.00 FTE)
 - b. Add Innovation & Technolgy Analyst I (1.00 FTE)
3. Applications (241500):
 - a. Add Innovation & Technology Analyst I (1.00 FTE).
 - b. Add Principal Innovation & Technology Analyst (1.00 FTE).
 - c. Delete Senior Innovation & Technology Analyst (1.00 FTE).
4. Innovation (244000):
 - a. Delete Senior Project Manager (1.00 FTE)
 - b. Add Innovation & Technology Analyst II (1.00 FTE)
 - c. Add Senior Geographic Information Systems (GIS) Analyst (1.00 FTE)
 - d. Delete Senior Geographic Information Systems (GIS) Analyst (0.25 FTE)

Mayor's Office

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
010000 - Mayor					
0347 Administrative Assistant	1.00	1.00	1.00	-	
9642 Chief of Staff	1.00	1.00	1.00	-	
9800 Mayor	1.00	1.00	1.00	-	
9881 Administrative Assistant to the Mayor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
010000 - Mayor Total FTE	4.00	4.00	4.00	-	
012000 - Community Relations					
9635 Assistant to the Mayor	3.00	3.00	3.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
9510 Administrative Intern	0.25	0.25	0.25	-	
9645 International Affairs & Protocol Officer	0.50	0.50	0.50	-	
Part-Time Non-Benefitted Total	0.75	0.75	0.75	-	
012000 - Community Relations Total FTE	3.75	3.75	3.75	-	-
Total Budgeted FTE	7.75	7.75	7.75	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

Museum of Riverside

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
530500 - Facilities and Operations					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
6090 Museum Maintenance Worker	1.00	1.00	1.00	-	
6120 Exhibition Designer	1.00	1.00	1.00	-	
6128 Associate Educator	1.00	1.00	1.00	-	(1)
6130 Museum Educator	1.00	1.00	1.00	-	(2)
6140 Collections Registrar	1.00	1.00	1.00	-	
6160 Museum Curator	3.00	3.00	3.00	-	
6170 Curatorial Services Manager	1.00	1.00	1.00	-	
6195 Museum Director	1.00	1.00	1.00	-	
8125 Project Coordinator	1.00	1.00	1.00	-	
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	13.00	13.00	13.00	-	
0025 Office Specialist	0.50	0.50	0.50	-	
Half-Time Benefitted Total	0.50	0.50	0.50	-	
530500 - Facilities and Operations Total	13.50	13.50	13.50	-	
Total Budgeted FTE	13.50	13.50	13.50	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Associate Education Curator (Science) to Associate Educator; approved by City Council on 9/20/2022.
2. From Education Curator to Museum Educator; approved by City Council on 9/20/2022.

Parks, Recreation and Community Services Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
520000 - Administration					
0082 Senior Office Specialist	-	-	-	-	
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
0460 Accounting Technician	1.00	1.00	1.00	-	
6511 Deputy Parks, Recreation & Community Services Director	2.00	2.00	2.00	-	
6520 Parks, Recreation & Community Services Director	1.00	1.00	1.00	-	
7855 Transportation & Trails Coordinator	1.00	1.00	1.00	-	
7860 Park Planner (Designer)	1.00	1.00	1.00	-	
8131 Project Manager	1.00	1.00	1.00	-	
8133 Principal Project Manager	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	2.00	1.00	(5)
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	11.00	11.00	12.00	1.00	
520000 - Administration Total	11.00	11.00	12.00	1.00	
520020 - Administration - Special Transit Services					
0025 Office Specialist	-	-	-	-	
0082 Senior Office Specialist	1.00	1.00	1.00	-	
3930 Senior Mini-Bus Driver / Dispatcher-Scheduler	1.00	1.00	1.00	-	
3940 Mini-Bus Driver / Dispatcher-Scheduler	5.00	5.00	5.00	-	
3950 Mini-Bus Driver	33.00	33.00	33.00	-	
6430 Special Transit Supervisor	2.00	2.00	2.00	-	
6431 Special Transit Manager	1.00	1.00	1.00	-	
8440 Management Analyst	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	-	-	-	-	
Full-Time Benefitted Total	44.00	44.00	44.00	-	
3950 Mini-Bus Driver	4.25	4.25	4.25	-	
Part-Time Non-Benefitted Total	4.25	4.25	4.25	-	
520020 - Administration - Special Transit Services Total	48.25	48.25	48.25	-	
520500 - Recreation					
0025 Office Specialist	1.00	1.00	1.00	-	
6420 Recreation Services Coordinator	16.00	16.00	16.00	-	
6480 Recreation Supervisor	5.00	5.00	5.00	-	
6490 Recreation Superintendent	-	-	-	-	
8757 Lead Outreach Worker	1.00	1.00	1.00	-	
Full-Time Benefitted Total	23.00	23.00	23.00	-	
6380 Assistant Recreation Coordinator	5.25	5.25	7.50	2.25	(8b)
3/4 Time - Benefitted Total	5.25	5.25	7.50	2.25	
6380 Assistant Recreation Coordinator	3.50	3.50	2.00	(1.50)	(8a)
8756 Outreach Worker	1.50	1.50	1.50	-	
Half-Time Benefitted Total	5.00	5.00	3.50	(1.50)	
2930 General Service Worker	1.25	1.25	1.25	-	
6260 Lifeguard / Instructor	11.05	11.05	11.05	-	

Parks, Recreation and Community Services Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
6280 Pool Manager	2.04	2.04	2.04	-	
6285 Assistant Aquatics Coordinator	1.09	1.09	1.09	-	
6350 Recreation Leader	46.02	46.02	46.02	-	
6380 Assistant Recreation Coordinator	1.87	1.87	1.87	-	
6580 Instructor	4.28	4.28	4.28	-	
Part-Time Non-Benefitted Total	67.60	67.60	67.60	-	
520500 - Recreation Total	100.85	100.85	101.60	0.75	

521500 - Parks

0460 Accounting Technician	1.00	1.00	1.00	-	
2985 Park Maintenance Worker	10.00	10.00	10.00	-	(1)
3005 Senior Park Maintenance Worker	5.00	5.00	5.00	-	(2)
3015 Park Supervisor	3.00	3.00	3.00	-	
3020 Lead Park Maintenance Worker	3.00	3.00	4.00	1.00	(3)(7c)
3025 Park Superintendent	1.00	1.00	1.00	-	
3035 Parks Maintenance Inspector	3.00	3.00	3.00	-	(4)
4370 Maintenance Electrician	2.00	2.00	1.00	(1.00)	(6)
4440 Air Conditioning Technician	1.00	1.00	2.00	1.00	(6)
9530 Administrative Analyst	1.00	1.00	-	(1.00)	(5)
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	31.00	31.00	31.00	-	
2930 General Service Worker	8.00	8.00	3.25	(4.75)	(7a)
2985 Park Maintenance Worker	3.00	3.00	-	(3.00)	(1)(7b)
2995 Weekend Crew Supervisor	2.25	2.25	2.25	-	
Part-Time Non-Benefitted Total	13.25	13.25	5.50	(7.75)	
521500 - Parks Total	44.25	44.25	36.50	(7.75)	

521540 - Fairmount Park Golf Course

6350 Recreation Leader	0.75	0.75	0.75	-	
6380 Assistant Recreation Coordinator	0.75	0.75	0.75	-	
3/4 Time - Benefitted Total	1.50	1.50	1.50	-	
6580 Instructor	1.50	1.50	1.50	-	
Part-Time Non-Benefitted Total	1.50	1.50	1.50	-	
521540 - Fairmount Park Golf Course Total	3.00	3.00	3.00	-	

523000 - Bourns Youth Innovation Center

6420 Recreation Services Coordinator	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
6350 Recreation Leader	1.00	1.00	1.00	-	
6580 Instructor	1.25	1.25	1.25	-	
Part-Time Non-Benefitted Total	2.25	2.25	2.25	-	
6380 Assistant Recreation Coordinator	-	-	0.75	0.75	(8a)
3/4 Time - Benefitted Total	-	-	0.75	0.75	
6380 Assistant Recreation Coordinator	0.50	0.50	-	(0.50)	(8b)
Half-Time Benefitted Total	0.50	0.50	-	(0.50)	
523000 - Bourns Youth Innovation Center Total	3.75	3.75	4.00	0.25	

Total Budgeted FTE	211.10	211.10	205.35	(5.75)	
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SUMMARY OF CHANGES

Staffing levels decreased by 5.75 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Park Maintenance Worker II to Park Maintenance Worker; approved by City Council on 9/20/2022.
2. From Park Maintenance Specialist to Senior Park Maintenance Worker; approved by City Council on 9/20/2022.
3. From Park Maintenance Crew Leader to Lead Park Maintenance Worker; approved by City Council on 9/20/2022.
4. From Landscape Maintenance Inspector to Parks Maintenance Inspector; approved by City Council on 9/20/2022.

Internal Transfers

5. Transfer from Parks (521500) to Administration (520000): Administrative Analyst (1.00 FTE)

Reclassifications

6. Parks (521500): Maintenance Electrician (1.00 FTE) to Air Conditioning Technician (1.00)

Position additions/deletions

7. Parks (521500):
 - a. Delete General Service Worker (4.75 FTE)
 - b. Delete Park Maintenance Worker (3.00 FTE)
 - c. Add Lead Park Maintenance Worker (1.00 FTE)
8. Delete four Half-Time Benefitted Assistant Recreation Coordinator positions (2.00 FTE) and add four 3/4-Time Benefitted positions (3.00 FTE) for a net increase of (1.00 FTE).
 - a. Recreation (520500) Delete Assistant Recreation Coordinator (1.50 FTE) and Bourns Youth Innovation Center (523000) Delete Assistant Recreation Coordinator (0.50 FTE).
 - b. Recreation (520500) Add Assistant Recreation Coordinator (2.25 FTE) and Bourns Youth Innovation Center (523000) Add Assistant Recreation Coordinator (0.75 FTE).

Police Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
310000 - Office of the Chief					
0347 Administrative Assistant	-	-	-	-	
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
2260 Police Detective	2.00	2.00	2.00	-	
2300 Police Sergeant	3.00	3.00	3.00	-	
2320 Police Lieutenant	1.00	1.00	1.00	-	
2356 Deputy Police Chief	2.00	2.00	2.00	-	
2360 Police Chief	1.00	1.00	1.00	-	
2670 Police Administrative Specialist	2.00	2.00	2.00	-	
Full-Time Benefitted Total	12.00	12.00	12.00	-	
310000 - Office of the Chief Total	12.00	12.00	12.00	-	
310100 - Community Services Bureau					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0347 Administrative Assistant	1.00	1.00	1.00	-	
2240 Police Officer	6.00	6.00	6.00	-	
2300 Police Sergeant	1.00	1.00	1.00	-	
2320 Police Lieutenant	1.00	1.00	1.00	-	
2571 Community Services Officer	1.00	1.00	1.00	-	(1)
2673 Police Program Coordinator	1.00	1.00	1.00	-	
9241 Programmer Analyst	1.00	1.00	1.00	-	
9245 Senior Programmer Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	14.00	14.00	14.00	-	
310100 - Community Services Bureau Total	14.00	14.00	14.00	-	
310200 - Support Services					
0082 Senior Office Specialist	3.00	3.00	3.00	-	
2240 Police Officer	6.00	6.00	6.00	-	
2260 Police Detective	1.00	1.00	1.00	-	
2300 Police Sergeant	2.00	2.00	2.00	-	
2320 Police Lieutenant	2.00	2.00	2.00	-	
2340 Police Captain	1.00	1.00	1.00	-	
2571 Community Services Officer	3.00	3.00	3.00	-	(1)
2600 Range Master	1.00	1.00	1.00	-	
2605 Assistant Range Master	0.75	0.75	0.75	-	
2650 Police Property and Evidence Specialist	6.00	6.00	6.00	-	(2)
2655 Police Records Specialist	26.00	26.00	26.00	-	
2663 Police Records / Information Manager	1.00	1.00	1.00	-	
2670 Police Administrative Specialist	2.00	2.00	2.00	-	
2675 Police Program Supervisor	6.00	6.00	6.00	-	
2700 Police Records System Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	62.75	62.75	62.75	-	
2430 Police Cadet	7.00	7.00	7.00	-	
9300 Extra Help	1.25	1.25	1.25	-	
Part-Time Non-Benefitted Total	8.25	8.25	8.25	-	
310200 - Support Services Total	71.00	71.00	71.00	-	

Police Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
310500 - Administrative Services					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0410 Account Clerk II	2.00	2.00	2.00	-	
0430 Senior Account Clerk	1.00	1.00	1.00	-	
0465 Accounting Technician	1.00	1.00	1.00	-	
2675 Police Program Supervisor	1.00	1.00	1.00	-	
2860 Custodian	7.00	7.00	7.00	-	
8280 Senior Accountant	1.00	1.00	1.00	-	
8450 Senior Management Analyst	1.00	1.00	1.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
9574 Police Administrator	1.00	1.00	1.00	-	
Full-Time Benefitted Total	18.00	18.00	18.00	-	
310500 - Administrative Services Total	18.00	18.00	18.00	-	
311000 - Communications					
2300 Police Sergeant	-	-	-	-	
2490 Public Safety Dispatcher I	4.00	4.00	4.00	-	
2493 Public Safety Dispatcher II	49.00	49.00	49.00	-	
2510 Public Safety Communications Supervisor	7.00	7.00	7.00	-	
2515 Police Communications System Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	61.00	61.00	61.00	-	
311000 - Communications Total	61.00	61.00	61.00	-	
311500 - Field Operations					
0082 Senior Office Specialist	2.00	2.00	2.00	-	
0347 Administrative Assistant	1.00	1.00	1.00	-	
2240 Police Officer	225.00	225.00	225.00	-	
2260 Police Detective	7.00	7.00	7.00	-	
2300 Police Sergeant	31.00	31.00	31.00	-	
2320 Police Lieutenant	8.00	8.00	8.00	-	
2340 Police Captain	1.00	1.00	1.00	-	
2571 Community Services Officer	5.00	5.00	5.00	-	(1)
2673 Police Program Coordinator	1.00	1.00	1.00	-	
9530 Administrative Analyst	-	-	-	-	
Full-Time Benefitted Total	281.00	281.00	281.00	-	
311500 - Field Operations Total	281.00	281.00	281.00	-	
312000 - Aviation					
2240 Police Officer	1.00	1.00	1.00	-	
2280 Police Pilot	5.00	5.00	5.00	-	
2300 Police Sergeant	1.00	1.00	1.00	-	
5450 Senior Aircraft Mechanic	2.00	2.00	2.00	-	(3)
Full-Time Benefitted Total	9.00	9.00	9.00	-	
312000 - Aviation Total	9.00	9.00	9.00	-	

Police Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
312500 - Special Operations					
2240 Police Officer	39.00	39.00	39.00	-	
2260 Police Detective	15.00	15.00	15.00	-	
2300 Police Sergeant	7.00	7.00	7.00	-	
2320 Police Lieutenant	5.00	5.00	5.00	-	
2340 Police Captain	1.00	1.00	1.00	-	
2571 Community Services Officer	4.00	4.00	4.00	-	(1)
2573 Park and Neighborhood Specialist	20.00	20.00	20.00	-	
9137 Crime Analyst	3.00	3.00	3.00	-	
9139 Supervising Crime Analyst	1.00	1.00	1.00	-	
9245 Senior Programmer Analyst	-	-	-	-	
Full-Time Benefitted Total	95.00	95.00	95.00	-	
312500 - Special Operations Total	95.00	95.00	95.00	-	
313000 - Central Investigations					
2240 Police Officer	1.00	1.00	1.00	-	
2260 Police Detective	25.00	25.00	25.00	-	
2300 Police Sergeant	4.00	4.00	4.00	-	
2320 Police Lieutenant	1.00	1.00	1.00	-	
2340 Police Captain	1.00	1.00	1.00	-	
2571 Community Services Officer	3.00	3.00	3.00	-	(1)
2615 Senior Forensic Specialist	3.00	3.00	3.00	-	
2620 Supervising Forensic Specialist	1.00	1.00	1.00	-	
Full-Time Benefitted Total	39.00	39.00	39.00	-	
313000 - Central Investigations Total	39.00	39.00	39.00	-	
313500 - Special Investigations					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
2240 Police Officer	1.00	1.00	1.00	-	
2260 Police Detective	19.00	19.00	19.00	-	
2300 Police Sergeant	3.00	3.00	3.00	-	
2320 Police Lieutenant	1.00	1.00	1.00	-	
2571 Community Services Officer	1.00	1.00	1.00	-	(1)
Full-Time Benefitted Total	26.00	26.00	26.00	-	
313500 - Special Investigations Total	26.00	26.00	26.00	-	
Total Budgeted FTE	626.00	626.00	626.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Police Services Representative to Community Services Officer; approved by City Council on 9/20/2022.
2. From Police Property Specialist to Police Property and Evidence Specialist; approved by City Council on 9/20/2022.
3. From Senior Aviation Mechanic to Senior Aircraft Mechanic; approved by City Council on 2/05/2019.

Public Library

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
513000 - Administration					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
0430 Senior Account Clerk	1.00	1.00	1.00	-	
6035 Assistant Library Director	1.00	1.00	1.00	-	
6040 Library Director	1.00	1.00	1.00	-	
8450 Senior Management Analyst	1.00	1.00	1.00	-	
9165 Library Digital Systems Specialist	-	-	-	-	
9261 Business Systems Analyst	1.00	1.00	1.00	-	
9571 Administrative Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	8.00	8.00	8.00	-	
513000 - Administration Total	8.00	8.00	8.00	-	
513500 - Neighborhood Services					
0082 Senior Office Specialist	-	-	-	-	
5785 Library Assistant	19.00	19.00	19.00	-	
5825 Library Technician	9.00	9.00	9.00	-	
5865 Library Associate	14.00	14.00	14.00	-	
5915 Librarian	7.00	7.00	7.00	-	
9982 General Service Worker	1.00	1.00	1.00	-	
Full-Time Benefitted Total	50.00	50.00	50.00	-	
5785 Library Assistant	1.00	1.00	9.00	8.00	(1)
Half-Time Benefitted Total	1.00	1.00	9.00	8.00	
5785 Library Assistant	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	1.00	-	
513500 - Neighborhood Services Total	52.00	52.00	60.00	8.00	
Total Budgeted FTE	60.00	60.00	68.00	8.00	

SUMMARY OF CHANGES

Staffing levels increased by 8.00 FTE from the previously adopted FY 2023/24 budget period.

Position Additions

1. Neighborhood Services (513500): Add Library Assistants (8.00 FTE).

Public Utilities Department - Administration

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
600000 - Management Services					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0345 Administrative Assistant	6.00	6.00	6.00	-	
0360 Executive Assistant	1.00	1.00	1.00	-	
0450 Senior Accounting Technician	1.00	1.00	1.00	-	
0460 Accounting Technician	1.00	1.00	1.00	-	
6985 Building Services Project Coordinator	1.00	1.00	1.00	-	
7420 Utilities General Manager	1.00	1.00	1.00	-	
7424 Utilities Assistant General Manager / Energy Delivery	1.00	1.00	1.00	-	
7436 Utilities Assistant General Manager / Water Delivery	1.00	1.00	1.00	-	
8260 Accountant II	2.00	2.00	2.00	-	
8280 Senior Accountant	2.00	2.00	2.00	-	
8366 Utilities Assistant General Manager / Resources	1.00	1.00	1.00	-	
8376 Utilities Assistant General Manager - Finance / Administration	1.00	1.00	1.00	-	
8389 Utilities Analyst	1.00	1.00	1.00	-	
8393 Utilities Senior Analyst	3.00	3.00	3.00	-	
8394 Utilities Principal Analyst	4.00	4.00	4.00	-	
8398 Utilities Fiscal Manager	3.00	3.00	3.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	35.00	35.00	35.00	-	
9950 Technical Intern	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	1.00	-	
600000 - Management Services Total	36.00	36.00	36.00	-	
600300 - Office of Operational Technology					
9239 Innovation & Technology Officer II	-	-	-	-	
9244 Chief Innovation Security Officer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
600300 - Office of Operational Technology Total	1.00	1.00	1.00	-	
600400 - Business Support					
9176 Network Engineer	1.00	1.00	1.00	-	(1)
9256 Business Systems Manager I	1.00	1.00	1.00	-	
9257 Senior Business Systems Analyst	4.00	4.00	4.00	-	
9261 Business Systems Analyst	2.00	2.00	2.00	-	
9262 Business Systems Technician	1.00	1.00	1.00	-	(2)
9265 Business Systems Manager II	1.00	1.00	1.00	-	
9266 Principal Business Systems Analyst	-	-	-	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	11.00	11.00	11.00	-	
600400 - Business Support Total	11.00	11.00	11.00	-	

Public Utilities Department - Administration

Job Code and Position Title		Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
600500 – Utility Billing						
0610	Utilities Customer Service Representative II	11.00	11.00	11.00	-	
9530	Administrative Analyst	1.00	1.00	1.00	-	
9540	Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total		13.00	13.00	13.00	-	
600500 - Utility Billing Total		13.00	13.00	13.00	-	
600700 - Safety						
6765	Senior Engineering Aide	1.00	1.00	1.00	-	
8131	Project Manager	1.00	1.00	1.00	-	
8654	Utilities Safety & Training Manager	1.00	1.00	1.00	-	
8655	Safety Specialist	1.00	1.00	1.00	-	
Full-Time Benefitted Total		4.00	4.00	4.00	-	
600700 - Safety Total		4.00	4.00	4.00	-	
601000 - Field Services						
0650	Utilities Customer Service Supervisor	1.00	1.00	1.00	-	
0670	Utilities Field Services Representative	7.00	7.00	7.00	-	(3)
0680	Utilities Meter Reader	16.00	16.00	16.00	-	
0810	Utilities Senior Field Services Representative	14.00	14.00	14.00	-	(4)
0831	Utilities Field Services Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total		39.00	39.00	39.00	-	
2930	General Service Worker	-	-	-	-	
Part-Time Non-Benefitted		-	-	-	-	
601000 - Field Services Total		39.00	39.00	39.00	-	
601500 - Customer Service						
0345	Administrative Assistant	-	-	-	-	
0610	Utilities Customer Service Representative II	39.00	39.00	39.00	-	
0613	Utilities Customer Service Representative III	5.00	5.00	5.00	-	
0650	Utilities Customer Service Supervisor	4.00	4.00	4.00	-	
0891	Utilities Customer Service Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total		49.00	49.00	49.00	-	
601500 - Customer Service Total		49.00	49.00	49.00	-	
601531 - 311 Call Center						
0610	Utilities Customer Service Representative II	11.00	11.00	11.00	-	
0613	Utilities Customer Service Representative III	2.00	2.00	2.00	-	
0650	Utilities Customer Service Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total		14.00	14.00	14.00	-	
601531 - 311 Call Center Total		14.00	14.00	14.00	-	

Public Utilities Department - Administration

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
602000 - Customer Engagement					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0345 Administrative Assistant	-	-	-	-	
0610 Utilities Customer Service Representative II	3.00	3.00	3.00	-	
0613 Utilities Customer Service Representative III	-	-	-	-	
0650 Utilities Customer Service Supervisor	1.00	1.00	1.00	-	
1040 Utilities Programs & Services Assistant	2.00	2.00	2.00	-	(5)
1065 Utilities Programs & Services Representative	3.00	3.00	3.00	-	
1070 Utilities Senior Programs & Services Representative	6.00	6.00	6.00	-	
1073 Utilities Principal Programs & Services Representative	3.00	3.00	3.00	-	
1079 Utilities Public Benefits / Customer Relations Manager	1.00	1.00	1.00	-	
8386 Utilities Customer Communications Coordinator	1.00	1.00	1.00	-	
8440 Management Analyst	-	-	-	-	
8450 Senior Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	22.00	22.00	22.00	-	
602000 - Customer Engagement Total	22.00	22.00	22.00	-	
602500 - Legislative and Regulatory Risk					
7521 Utilities Power Resources Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
602500 - Legislative and Regulatory Risk Total	1.00	1.00	1.00	-	
Total Budgeted FTE	190.00	190.00	190.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Senior Network Support Specialist to Network Engineer; approved by City Council on 9/20/2022.
2. From Business Systems Support Technician to Business Systems Technician; approved by City Council on 9/20/2022.
3. From Utilities Field Services Assistant to Utilities Field Services Representative; approved by City Council on 9/20/2022.
4. From Utilities Senior Field Services Technician to Utilities Senior Field Services Representative; approved by City Council on 9/20/2022.
5. From Utilities Information Assistant to Utilities Program and Services Assistant; approved by City Council on 9/20/2022.

Public Utilities Department - Electric

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
610000 - Operations					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
4700 Utilities Electric Supervisor	1.00	1.00	1.00	-	
4720 Utilities Electric Superintendent	3.00	3.00	3.00	-	
4745 Utilities Electric Meter Shop Assistant	4.00	4.00	4.00	-	
4765 Utilities Electric Meter Technician	10.00	10.00	10.00	-	
4860 Utilities Electric Power System Dispatcher II	13.00	13.00	13.00	-	
4875 Utilities Dispatch Supervisor	1.00	1.00	1.00	-	
4876 Utilities Dispatch Superintendent	-	-	-	-	
5000 Utilities Transformer Technician II	1.00	1.00	1.00	-	
5020 Utilities Substation Electrician	13.00	13.00	13.00	-	
5060 Utilities Electric Test Technician	7.00	7.00	7.00	-	(1)
5061 Utilities Electric Test Supervisor	1.00	1.00	1.00	-	(2)
5100 Utilities Substation Construction Supervisor	3.00	3.00	3.00	-	
5120 Utilities Electric Operations Manager	1.00	1.00	1.00	-	
7040 SCADA System Supervisor	1.00	1.00	1.00	-	
7140 Principal Engineer	-	-	-	-	
7180 Utilities Senior Electrical Engineer	1.00	1.00	1.00	-	
8131 Project Manager	-	-	-	-	
8132 Senior Project Manager	-	-	-	-	
8389 Utilities Analyst	-	-	-	-	
8394 Utilities Principal Analyst	1.00	1.00	1.00	-	
9176 Network Engineer	1.00	1.00	1.00	-	(3)
9230 Senior Systems Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	65.00	65.00	65.00	-	
4860 Utilities Electric Power System Dispatcher II	-	-	-	-	
Part-Time Non-Benefitted Total	-	-	-	-	
610000 - Operations Total	65.00	65.00	65.00	-	
610500 - Field Operations					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
3820 Utilities Street Light Maintenance Worker	2.00	2.00	2.00	-	
4640 Utilities Power Line Technician	42.00	42.00	42.00	-	
4660 Utilities Electric Troubleshooter	4.00	4.00	4.00	-	
4700 Utilities Electric Supervisor	11.00	11.00	11.00	-	
4711 Utilities Electric Field Manager	1.00	1.00	1.00	-	
4720 Utilities Electric Superintendent	2.00	2.00	2.00	-	
7590 Construction Inspector II	2.00	2.00	2.00	-	
7610 Senior Construction Inspector	1.00	1.00	1.00	-	
9257 Senior Business Systems Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	3.00	3.00	3.00	-	
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	71.00	71.00	71.00	-	
610500 - Field Operations Total	71.00	71.00	71.00	-	

Public Utilities Department - Electric

Job Code and Position Title		Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
611000 - Energy Delivery Engineering						
0082	Senior Office Specialist	3.00	3.00	3.00	-	
4720	Utilities Electric Superintendent	1.00	1.00	1.00	-	
6755	Engineering Aide	7.00	7.00	7.00	-	
6765	Senior Engineering Aide	11.00	11.00	11.00	-	
6865	Utilities Supervising Engineering Technician (Electric)	5.00	5.00	5.00	-	
6875	Engineering Technician	8.00	8.00	8.00	-	
6895	Utilities Senior Engineering Technician (Electric)	6.00	6.00	6.00	-	
7140	Principal Engineer	6.00	6.00	6.00	-	
7175	Utilities Electrical Engineer	6.00	6.00	6.00	-	
7180	Utilities Senior Electrical Engineer	15.00	15.00	15.00	-	
7191	Utilities Electrical Engineering Manager	1.00	1.00	1.00	-	
8132	Senior Project Manager	1.00	1.00	1.00	-	
9264	Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	1.00	-	
9530	Administrative Analyst	2.00	2.00	2.00	-	
9540	Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total		74.00	74.00	74.00	-	
9950	Technical Intern	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total		1.00	1.00	1.00	-	
611000 - Energy Delivery Engineering Total		75.00	75.00	75.00	-	
612000 - Power Supply Operations						
0650	Utilities Customer Service Supervisor	-	-	-	-	
7235	Utilities Power Scheduler / Trader	12.00	12.00	12.00	-	
7245	Utilities Resources Analyst	2.00	2.00	3.00	1.00	(5)
7246	Utilities Senior Resources Analyst	14.00	14.00	14.00	-	
7247	Utilities Principal Resources Analyst	8.00	8.00	8.00	-	
7521	Utilities Power Resources Manager	4.00	4.00	4.00	-	
8132	Senior Project Manager	1.00	1.00	1.00	-	
8133	Principal Project Manager	2.00	2.00	2.00	-	
8394	Utilities Principal Analyst	1.00	1.00	1.00	-	
9261	Business Systems Analyst	1.00	1.00	-	(1.00)	(5)
9264	Senior Geographic Information Systems (GIS) Analyst	3.00	3.00	3.00	-	
9530	Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total		49.00	49.00	49.00	-	
9950	Technical Intern	1.00	1.00	1.00	-	
Part-Time Non-Benefitted		1.00	1.00	1.00	-	
612000 - Power Supply Operations Total		50.00	50.00	50.00	-	

Public Utilities Department - Electric

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
612013 - Riverside Energy Resource Center (RERC) Generating Plant					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
1130 Inventory Control Specialist I	1.00	1.00	1.00	-	(4)
4708 Utilities Generation Manager	1.00	1.00	1.00	-	
4715 Utilities Generation Operations & Maintenance Supervisor	1.00	1.00	1.00	-	
5030 Utilities Generation Technician	4.00	4.00	4.00	-	
5031 Utilities Senior Generation Technician	1.00	1.00	1.00	-	
5035 Utilities Generation Test Technician	2.00	2.00	2.00	-	
5040 Utilities Senior Generation Test Technician	1.00	1.00	1.00	-	
7245 Utilities Resources Analyst	1.00	1.00	1.00	-	
7246 Utilities Senior Resources Analyst	1.00	1.00	1.00	-	
7411 Utilities Generation Plant Manager	1.00	1.00	1.00	-	
9230 Senior Systems Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	17.00	17.00	17.00	-	
612013 - Riverside Energy Resource Center (RERC) Generating Plant Total	17.00	17.00	17.00	-	
612014 - Clearwater Generating Plant					
5030 Utilities Generation Technician	2.00	2.00	2.00	-	
5031 Utilities Senior Generation Technician	1.00	1.00	1.00	-	
5035 Utilities Generation Test Technician	1.00	1.00	1.00	-	
7411 Utilities Generation Plant Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
612014 - Clearwater Generating Plant Total	5.00	5.00	5.00	-	
Total Budgeted FTE	283.00	283.00	283.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Utilities Substation Test Technician to Utilities Electric Test Technician; approved by City Council on 4/5/2022.
2. From Utilities Substation Test Supervisor to Utilities Electric Test Supervisor; approved by City Council on 4/5/2022.
3. From Senior Network Support Specialist to Network Engineer; approved by City Council on 9/20/2022.
4. From Inventory Control Specialist to Inventory Control Specialist I; approved by City Council on 9/20/2022.

Reclassification

5. Power Supply Operations (612000): Business Systems Analyst (1.00 FTE) to Utilities Resources Analyst (1.00 FTE).

Public Utilities Department - Water

Job Code and Position Title		Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
620000 - Production and Operations						
0082	Senior Office Specialist	1.00	1.00	1.00	-	
2801	Utilities Landscape & Maintenance Contract Administrator	1.00	1.00	1.00	-	
3670	Utilities Water Operations & Maintenance Supervisor	1.00	1.00	1.00	-	
3740	Utilities Water Superintendent	2.00	2.00	2.00	-	
4280	Utilities Water System Operator II	9.00	9.00	9.00	-	
4300	Utilities Senior Water System Operator	1.00	1.00	1.00	-	
4320	Utilities Water Control System Technician	3.00	3.00	3.00	-	
4330	Utilities Water System Operations Manager	1.00	1.00	1.00	-	
4337	Utilities Water Quality Technician	3.00	3.00	3.00	-	
4371	Utilities Water Maintenance Electrician	3.00	3.00	3.00	-	
4391	Utilities Water Maintenance Painter	1.00	1.00	1.00	-	
4860	Utilities Electric Power System Dispatcher II	-	-	-	-	
5485	Utilities Water Maintenance Mechanic	3.00	3.00	3.00	-	
6765	Senior Engineering Aide	-	-	-	-	
6875	Engineering Technician	4.00	4.00	4.00	-	
6895	Utilities Senior Engineering Technician (Electric)	2.00	2.00	2.00	-	
7040	SCADA System Supervisor	1.00	1.00	1.00	-	
7246	Utilities Senior Resources Analyst	1.00	1.00	-	(1.00)	(1)
7247	Utilities Principal Resources Analyst	1.00	1.00	-	(1.00)	(2)
7283	Senior Water Resources Analyst	-	-	1.00	1.00	(1)
7284	Principal Water Resources Analyst	-	-	1.00	1.00	(2)
8131	Project Manager	-	-	-	-	
8389	Utilities Analyst	1.00	1.00	1.00	-	
9230	Senior Systems Analyst	1.00	2.00	2.00	-	
Full-Time Benefitted Total		40.00	41.00	41.00	-	
620000 - Production and Operations Total		40.00	41.00	41.00	-	

Public Utilities Department - Water

Job Code and Position Title		Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
620500 - Field Operations						
0082	Senior Office Specialist	1.00	1.00	1.00	-	
3620	Utilities Water Field Helper	16.00	16.00	16.00	-	
3660	Utilities Water Works Pipefitter	34.00	34.00	34.00	-	
3680	Utilities Water Utility Troubleshooter	4.00	4.00	4.00	-	
3720	Utilities Water Supervisor	10.00	10.00	10.00	-	
3740	Utilities Water Superintendent	2.00	2.00	2.00	-	
4010	Utility Equipment Operator	4.00	4.00	4.00	-	
4255	Utilities Water Meter Technician II	5.00	5.00	5.00	-	
5580	Utilities Welder / Pipe Fitter	2.00	2.00	2.00	-	
5590	Utilities Assistant Shop, Tool & Fabrication Technician	1.00	1.00	1.00	-	
5600	Utilities Shop, Tool & Fabrication Technician	1.00	1.00	1.00	-	
6765	Senior Engineering Aide	-	-	-	-	
8389	Utilities Analyst	1.00	1.00	1.00	-	
8393	Utilities Senior Analyst	1.00	1.00	1.00	-	
8394	Utilities Principal Analyst	1.00	1.00	1.00	-	
9100	Utilities Data Control Clerk	2.00	2.00	2.00	-	
9259	Geographic Information Systems (GIS) Analyst	1.00	1.00	1.00	-	
9530	Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total		87.00	87.00	87.00	-	
620500 - Field Operations Total		87.00	87.00	87.00	-	

Public Utilities Department - Water

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
621000 - Engineering & Resources					
0345 Administrative Assistant	1.00	1.00	1.00	-	
0610 Utilities Customer Service Representative II	-	-	-	-	
1070 Utilities Senior Programs & Services Representative	1.00	1.00	-	(1.00)	(3)
6765 Senior Engineering Aide	1.00	1.00	1.00	-	
6875 Engineering Technician	3.00	3.00	3.00	-	
7140 Principal Engineer	4.00	4.00	4.00	-	
7155 Utilities Associate Water Engineer	7.00	7.00	7.00	-	
7160 Utilities Senior Water Engineer	8.00	8.00	8.00	-	
7193 Engineering Manager	2.00	2.00	2.00	-	
7246 Utilities Senior Resources Analyst	1.00	1.00	-	(1.00)	(1)
7283 Senior Water Resources Analyst	-	-	2.00	2.00	(1)(3)
7590 Construction Inspector II	2.00	2.00	2.00	-	
7610 Senior Construction Inspector	1.00	1.00	1.00	-	
7631 Chief Construction Inspector	1.00	1.00	1.00	-	
8131 Project Manager	1.00	1.00	1.00	-	
8133 Principal Project Manager	1.00	1.00	1.00	-	
8440 Management Analyst	1.00	1.00	1.00	-	
9130 Data Technician	-	-	-	-	
9264 Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	36.00	36.00	36.00	-	
9950 Technical Intern	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	1.00	-	
621000 - Engineering & Resources Total	37.00	37.00	37.00	-	
Total Budgeted FTE	164.00	165.00	165.00	-	

SUMMARY OF CHANGES

Staffing levels are unchanged from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Utilities Senior Resources Analyst to Senior Water Resources Analyst; approved by City Council on 6/14/2022.
2. From Utilities Principal Resources Analyst to Principal Water Resources Analyst; approved by City Council on 6/14/2022.

Reclassification

3. Engineering & Resources (621000): Utilities Senior Program & Service Representative (1.00 FTE) to Senior Water Resources Analyst (1.00 FTE).

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
410000 - Administration					
0345 Administrative Assistant	1.00	1.00	1.00	-	
0353 Senior Administrative Assistant	1.00	1.00	1.00	-	
2580 Emergency Services Coordinator	-	-	-	-	
7213 Deputy Public Works Director/City Engineer	1.00	1.00	1.00	-	
7217 Deputy Public Works Director - Field Operations	1.00	1.00	1.00	-	
7400 Public Works Director	1.00	1.00	1.00	-	
8460 Principal Management Analyst	2.00	2.00	2.00	-	
8656 Safety Coordinator	1.00	1.00	1.00	-	
9580 Fiscal Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
410000 - Administration Total	9.00	9.00	9.00	-	
411000 - Streets - Administration					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
3365 Senior Field Services Operations Manager	1.00	1.00	1.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
411000 - Streets - Administration Total	3.00	3.00	3.00	-	
411010 - Streets - Maintenance					
3210 Sign Technician	1.00	1.00	1.00	-	
3215 Senior Sign Technician	1.00	1.00	1.00	-	
3230 Vector Control Technician	2.00	2.00	2.00	-	
3240 Street Maintenance Worker	8.00	8.00	8.00	-	
3260 Senior Street Maintenance Worker	18.00	18.00	18.00	-	(1)
3266 Graffiti Education Coordinator	1.00	1.00	1.00	-	
3290 Lead Street Maintenance Worker	4.00	4.00	4.00	-	(2)
3310 Street Maintenance Supervisor	5.00	5.00	5.00	-	
4000 Heavy Equipment Operator	6.00	6.00	6.00	-	
9982 General Service Worker	4.00	4.00	4.00	-	
Full-Time Benefitted Total	50.00	50.00	50.00	-	
2935 General Service Worker (Reset)	5.00	5.00	5.00	-	
Part-Time Non-Benefitted Total	5.00	5.00	5.00	-	
411010 - Streets - Maintenance Total	55.00	55.00	55.00	-	
411011 - Forestry and Landscape					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
2860 Custodian	1.00	1.00	1.00	-	
3035 Landscape Maintenance Inspector	1.00	1.00	2.00	1.00	(10)
3050 Tree Maintenance Inspector	3.00	3.00	3.00	-	
XXXX Urban Forestry & Landscape Supervisor (TBD)	1.00	1.00	1.00	-	
7867 Urban Forester Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	8.00	8.00	9.00	1.00	
411011 - Forestry and Landscape Total	8.00	8.00	9.00	1.00	

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
411030 - Storm Drain Maintenance					
3128 Wastewater Collection System Technician I	3.00	3.00	3.00	-	
3130 Wastewater Collection System Technician II	1.00	1.00	1.00	-	
3170 Lead Wastewater Collection System Technician	-	-	1.00	1.00	(11)
3240 Street Maintenance Worker	-	-	-	-	
3260 Street Maintenance Specialist	-	-	-	-	
Full-Time Benefitted Total	4.00	4.00	5.00	1.00	
411030 - Storm Drain Maintenance Total	4.00	4.00	5.00	1.00	
411040 - Signals Maintenance					
5190 Traffic Signal Technician II	4.00	4.00	4.00	-	
5211 Traffic Signal Maintenance Supervisor	1.00	1.00	1.00	-	
6765 Senior Engineering Aide	1.00	1.00	1.00	-	
Full-Time Benefitted Total	6.00	6.00	6.00	-	
411040 - Signals Maintenance Total	6.00	6.00	6.00	-	
411500 - City Engineering Services					
0920 Development Services Representative III	1.00	1.00	1.00	-	
6755 Engineering Aide	-	-	1.00	1.00	(12)
6765 Senior Engineering Aide	3.00	3.00	3.00	-	
6820 Survey Party Chief	1.00	1.00	1.00	-	
6841 Surveyor	1.00	1.00	1.00	-	
6875 Engineering Technician	2.00	2.00	2.00	-	
6885 Senior Engineering Technician (Civil)	5.00	5.00	5.00	-	
6955 Permit Technician	1.00	1.00	1.00	-	(3)
7120 Associate Engineer	6.00	6.00	6.00	-	
7130 Senior Engineer	3.00	3.00	3.00	-	
7140 Principal Engineer	2.00	2.00	2.00	-	
7193 Engineering Manager	2.00	2.00	2.00	-	
7590 Construction Inspector II	11.00	11.00	11.00	-	
7610 Senior Construction Inspector	1.00	1.00	1.00	-	
7631 Chief Construction Inspector	1.00	1.00	1.00	-	
7636 Construction Contracts Administrator	1.00	1.00	1.00	-	
9372 Construction Project Manager	2.00	2.00	2.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	44.00	44.00	45.00	1.00	
411500 - City Engineering Services Total	44.00	44.00	45.00	1.00	
412000 - Traffic Engineering					
6875 Engineering Technician	1.00	1.00	1.00	-	
6885 Senior Engineering Technician (Civil)	1.00	1.00	1.00	-	
7120 Associate Engineer	1.00	1.00	1.00	-	
7121 Associate Traffic Engineer	1.00	1.00	2.00	1.00	(13)
7140 Principal Engineer	1.00	1.00	1.00	-	
7210 City Traffic Engineer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	6.00	6.00	7.00	1.00	
412000 - Traffic Engineering Total	6.00	6.00	7.00	1.00	

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
Total Public Works Administration / Public Services	135.00	135.00	139.00	4.00	
412500 - Sewer Systems - Administration and Regulatory Compliance					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
0410 Account Clerk II	-	-	-	-	
0460 Accounting Technician	1.00	1.00	1.00	-	
4150 Wastewater Operations Manager	3.00	3.00	3.00	-	
4186 Wastewater Resources Analyst	2.00	2.00	2.00	-	
7218 Deputy Public Works Director - Wastewater Systems	1.00	1.00	1.00	-	
8460 Principal Management Analyst	1.00	1.00	1.00	-	
8648 Safety Officer	1.00	1.00	1.00	-	
9264 Senior Geographic Information Systems (GIS) Analyst	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	2.00	2.00	2.00	-	
Full-Time Benefitted Total	14.00	14.00	14.00	-	
412500 - Sewer Systems - Administration and Regulatory Compliance Total	14.00	14.00	14.00	-	
412510 - Sewer - Collection Systems Maintenance					
3130 Wastewater Collection System Technician II	11.00	11.00	11.00	-	
3170 Lead Wastewater Collection System Technician	3.00	3.00	3.00	-	(4)
3174 Senior Wastewater Collection System Technician	1.00	1.00	1.00	-	
3185 Wastewater Maintenance Scheduler	1.00	1.00	1.00	-	
4000 Heavy Equipment Operator	1.00	1.00	1.00	-	
4150 Wastewater Operations Manager	1.00	1.00	1.00	-	
5505 Wastewater Mechanical Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	19.00	19.00	19.00	-	
412510 - Sewer - Collection Systems Maintenance Total	19.00	19.00	19.00	-	
412520 - Sewer Systems - Treatment					
4112 Wastewater Plant Operator III	16.00	16.00	16.00	-	
4125 Wastewater Operations Dispatcher	4.00	4.00	4.00	-	
4130 Senior Wastewater Plant Operator	6.00	6.00	6.00	-	
4140 Wastewater Plant Supervisor	3.00	3.00	3.00	-	
Full-Time Benefitted Total	29.00	29.00	29.00	-	
412520 - Sewer Systems - Treatment Total	29.00	29.00	29.00	-	
412530 - Sewer Systems - Environmental Compliance					
7670 Environmental Compliance Inspector II	7.00	7.00	7.00	-	
7675 Senior Environmental Compliance Inspector	2.00	2.00	2.00	-	
7681 Environmental Compliance Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	10.00	10.00	10.00	-	

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
412530 - Sewer Systems - Environmental Compliance Total	10.00	10.00	10.00	-	
412540 - Sewer Systems - Plant Maintenance					
2910 Maintenance Worker I	2.00	2.00	2.00	-	
3185 Wastewater Maintenance Scheduler	1.00	1.00	1.00	-	
5490 Wastewater Maintenance Mechanic	12.00	12.00	12.00	-	
5500 Senior Wastewater Maintenance Mechanic	2.00	2.00	2.00	-	
5505 Wastewater Mechanical Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	18.00	18.00	18.00	-	
412540 - Sewer Systems - Plant Maintenance Total	18.00	18.00	18.00	-	
412541 - Sewer Systems - Electrical and Instrumentation					
3185 Wastewater Maintenance Scheduler	1.00	1.00	1.00	-	
4420 Wastewater Plant Electrical & Instrument Technician II	3.00	3.00	6.00	3.00	(5)(9)
4470 Wastewater Electrical and Instrumentation Supervisor	1.00	1.00	1.00	-	
5230 Instrument Technician	3.00	3.00	-	(3.00)	(9)
5240 Senior Wastewater Plant Electrical & Instrument Technician	1.00	1.00	1.00	-	(6)
Full-Time Benefitted Total	9.00	9.00	9.00	-	
412541 - Sewer Systems - Electrical and Instrumentation Total	9.00	9.00	9.00	-	
412542 - Sewer Systems - SCADA					
4120 Wastewater SCADA Systems Technician	1.00	1.00	1.00	-	(7)
7035 Senior SCADA System Technician	1.00	1.00	1.00	-	
7041 SCADA System Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
412542 - Sewer Systems - SCADA Total	3.00	3.00	3.00	-	
412543 - Sewer Systems - Warehouse					
1130 Inventory Control Specialist I	2.00	2.00	2.00	-	(8)
Full-Time Benefitted Total	2.00	2.00	2.00	-	
412543 - Sewer Systems - Warehouse Total	2.00	2.00	2.00	-	
412550 - Sewer Systems - Laboratory Services					
8025 Laboratory Analyst III	4.00	4.00	4.00	-	
8030 Laboratory Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	5.00	5.00	5.00	-	
412550 - Sewer Systems - Laboratory Services Total	5.00	5.00	5.00	-	
412590 - Sewer Systems - Capital Engineering Services					
7120 Associate Engineer	3.00	3.00	3.00	-	
7130 Senior Engineer	1.00	1.00	2.00	1.00	(14)

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
7140 Principal Engineer	2.00	2.00	2.00	-	
Full-Time Benefitted Total	6.00	6.00	7.00	1.00	
412590 - Sewer Systems - Capital Engineering Services Total	6.00	6.00	7.00	1.00	
412591 - Sewer Systems - Plant Construction Support					
7610 Senior Construction Inspector	1.00	1.00	1.00	-	
9372 Construction Project Manager	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
412591 - Sewer Systems - Plant Construction Support Total	2.00	2.00	2.00	-	
Total Sewer Systems	117.00	117.00	118.00	1.00	
413000 - Solid Waste - Administration					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
3361 Field Services Operations Manager	1.00	1.00	1.00	-	
9530 Administrative Analyst	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
413000 - Solid Waste - Administration Total	4.00	4.00	4.00	-	
413010 - Solid Waste - Collections					
3240 Street Maintenance Worker	1.00	1.00	1.00	-	
3390 Solid Waste Operator	11.00	11.00	11.00	-	
3400 Senior Solid Waste Operator	27.00	27.00	27.00	-	
3410 Solid Waste Collection Supervisor I	2.00	2.00	2.00	-	
3421 Solid Waste Collection Supervisor II	1.00	1.00	1.00	-	
9982 General Service Worker	2.00	2.00	2.00	-	
Full-Time Benefitted Total	44.00	44.00	44.00	-	
2995 Weekend Crew Supervisor	1.00	1.00	1.00	-	
Part-Time Non-Benefitted Total	1.00	1.00	1.00	-	
413010 - Solid Waste - Collections Total	45.00	45.00	45.00	-	
413040 - Solid Waste - Street Sweeping					
3260 Senior Street Maintenance Worker	2.00	2.00	2.00	-	(1)
3290 Lead Street Maintenance Worker	1.00	1.00	1.00	-	(2)
3310 Street Maintenance Supervisor	1.00	1.00	1.00	-	
4030 Street Sweeper Operator	7.00	7.00	7.00	-	
Full-Time Benefitted Total	11.00	11.00	11.00	-	
2935 General Service Worker (Reset)	2.00	2.00	2.00	-	
Part-Time Non-Benefitted Total	2.00	2.00	2.00	-	
413040 - Solid Waste - Street Sweeping Total	13.00	13.00	13.00	-	
Total Solid Waste (Refuse)	62.00	62.00	62.00	-	
414020 - NPDES - Urban Run-Off					
4186 Wastewater Resources Analyst	1.00	1.00	1.00	-	
7682 Environmental Services Manager	1.00	1.00	1.00	-	

Public Works Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
7695 Environmental Services Coordinator	-	-	-	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
414020 - NPDES - Urban Run-Off Total	2.00	2.00	2.00	-	
Total NPDES	2.00	2.00	2.00	-	
415000 - Public Parking					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
9504 Public Parking Services Manager	1.00	1.00	1.00	-	
9540 Senior Administrative Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	3.00	3.00	3.00	-	
415000 - Public Parking Total	3.00	3.00	3.00	-	
415100 - Parking Enforcement					
0082 Senior Office Specialist	2.00	2.00	2.00	-	
2421 Parking Control Representative	13.00	13.00	13.00	-	
2422 Senior Parking Control Representative	1.00	1.00	1.00	-	
Full-Time Benefitted Total	16.00	16.00	16.00	-	
415100 - Parking Enforcement Total	16.00	16.00	16.00	-	
Total Public Parking	19.00	19.00	19.00	-	
Total Budgeted FTE	335.00	335.00	340.00	5.00	

SUMMARY OF CHANGES

Staffing levels increased by 5.00 FTE from the previously adopted FY 2023/24 budget period.

POSITION CHANGES

Title Change

1. From Street Maintenance Specialist to Senior Street Maintenance Worker; approved by City Council on 9/20/2022.
2. From Street Maintenance Crew Leader to Lead Street Maintenance Worker; approved by City Council on 9/20/2022.
3. From Building Permit Technician to Permit Technician; approved by City Council on 8/16/2022.
4. From Wastewater Collection System Crew Leader to Lead Wastewater Collection System Technician; approved by City Council on 9/20/2022.
5. From Plant and Equipment Electrician to Wastewater Plant Electrical & Instrument Technician II; approved by City Council on 9/20/2022.
6. From Senior Instrument Technician to Senior Wastewater Plant Electrical & Instrument Technician; approved by City Council on 9/20/2022.
7. From Wastewater Control Systems Technician to Wastewater SCADA Systems Technician; approved by City Council on 9/20/2022.
8. From Inventory Control Specialist to Inventory Control Specialist I; approved by City Council on 9/20/2022.

Reclassification

9. Sewer Systems - Electrical and Instrumentation (412541):
Reclassify Instrument Technician (3.00 FTE) to Wastewater Plant Electrical & Instrument Technician II (3.00 FTE); approved by City Council on 9/20/2022.

Public Works Department

Position Additions

10. Forestry & Landscape (411011): Add Landscape Maintenance Inspector (1.00 FTE).
11. Storm Drain Maintenance(411030): Add Lead Wastewater Collection System Technician (1.00 FTE).
12. City Engineering Services (411500): Add Engineering Aide (1.00 FTE).
13. Traffic Engineering (412000): Add Associate Traffic Engineer (1.00 FTE).
14. Capital Engineering Services (412590): Add Senior Engineer (1.00 FTE).

Measure Z Positions by Spending Item

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
#5 - Additional Sworn Police Positions					
2240 Police Officer	53.00	53.00	53.00	-	
2260 Police Detective	2.00	2.00	2.00	-	
2300 Police Sergeant	5.00	5.00	5.00	-	
Full-Time Benefitted Total	60.00	60.00	60.00	-	
#5 - Additional Sworn Police Positions Total	60.00	60.00	60.00	-	
#6 - Public Safety Non-Sworn Positions & Recruitment Costs					
0082 Senior Office Specialist	3.00	3.00	3.00	-	
2605 Assistant Range Master	0.75	0.75	0.75	-	
2655 Police Records Specialist	4.00	4.00	4.00	-	
2860 Custodian	1.00	1.00	1.00	-	
8720 Senior Human Resources Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.75	9.75	9.75	-	
9300 Extra Help	1.25	1.25	1.25	-	
Part-Time Non-Benefitted Total	1.25	1.25	1.25	-	
#6 - Public Safety Non-Sworn Positions & Recruitment Costs Total	11.00	11.00	11.00	-	
#8 - Additional Dispatchers					
2493 Public Safety Dispatcher II	8.00	8.00	8.00	-	
2510 Public Safety Communications Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
#8 - Additional Dispatchers Total	9.00	9.00	9.00	-	
#9 - Maintain Firefighter Staffing Level					
2040 Firefighters (S)	6.00	6.00	6.00	-	
Full-Time Benefitted Total	6.00	6.00	6.00	-	
#9 - Maintain Firefighter Staffing Level Total	6.00	6.00	6.00	-	
#10 - Reinstatement of Fire Captains (Training and Arson)					
2100 Fire Captain	2.00	2.00	2.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
#10 - Reinstatement of Fire Captains (Training and Arson) Total	2.00	2.00	2.00	-	
#11 - Reinstatement of Battalion Chief					
2125 Fire Battalion Chief (D)	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
#11 - Reinstatement of Battalion Chief Total	1.00	1.00	1.00	-	
#16 - Additional Fleet Mechanics for Police Department					
5340 Senior Mechanic	2.00	2.00	2.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
#16 - Additional Fleet Mechanics for Police Department Total	2.00	2.00	2.00	-	

Measure Z Positions by Spending Item

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
#17 - Additional Fleet Mechanics for Fire Department					
5345 Fire Mechanic	2.00	2.00	2.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
#17 - Additional Fleet Mechanics for Fire Department Total	2.00	2.00	2.00	-	
#21 - Principal Analyst - City Manager's Office					
8460 Principal Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
#21 - Principal Analyst - City Manager's Office Total	1.00	1.00	1.00	-	
#31 - Ward Action Team - City Attorney's Office					
0310 Legal Secretary	1.00	1.00	1.00	-	
8922 Deputy City Attorney II	-	-	-	-	
8923 Senior Deputy City Attorney	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
#31 - Ward Action Team - City Attorney's Office Total	2.00	2.00	2.00	-	
#33 - Technology Improvements					
9252 Innovation & Technology Analyst II	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
#33 - Technology Improvements Total	1.00	1.00	1.00	-	
#34 - 4-Person Staffing on Fire Trucks					
2040 Firefighter (S)	6.00	6.00	6.00	-	
Full-Time Benefitted Total	6.00	6.00	6.00	-	
#34 - 4-Person Staffing on Fire Trucks Total	6.00	6.00	6.00	-	
#38 - Bourns Family Youth Innovation Center					
6350 Recreation Leader	-	-	-	-	
6580 Instructor	-	-	-	-	
Part-Time Non-Benefitted Total	-	-	-	-	
#38 - Bourns Family Youth Innovation Center Total	-	-	-	-	
#39 - Public Safety Engagement Team Urban					
2240 Police Officers	4.00	4.00	4.00	-	
2930 General Service Worker	5.00	5.00	-	(5.00)	(1a)
2985 Park Maintenance Worker	3.00	3.00	-	(3.00)	(1b)
3015 Park Supervisor	1.00	1.00	-	(1.00)	(1c)
7450 Code Enforcement Officer II	8.00	8.00	8.00	-	
8756 Outreach Workers	6.00	6.00	6.00	-	
Full-Time Benefitted Total	27.00	27.00	18.00	(9.00)	
#39 - Public Safety Engagement Team Urban Total	27.00	27.00	18.00	(9.00)	

Measure Z Positions by Spending Item

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
#46 - Park and Neighborhood Specialists Program					
2573 Park and Safety Neighborhood Specialist	20.00	20.00	20.00	-	
Full-Time Benefitted Total	20.00	20.00	20.00	-	
#46 - Park and Neighborhood Specialists Program Total	20.00	20.00	20.00	-	
#48 - Office of Homeless Solutions Expansion					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
8110 Project Assistant	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
#48 - Office of Homeless Solutions Expansion Total	2.00	2.00	2.00	-	
#49 - Public Safety Engagement Team Wildland					
2100 Fire Captain (D)	2.00	2.00	2.00	-	
2240 Police Officer	16.00	16.00	16.00	-	
2300 Police Sergeant	2.00	2.00	2.00	-	
8756 Outreach Worker	8.00	8.00	8.00	-	
Full-Time Benefitted Total	28.00	28.00	28.00	-	
#49 - Public Safety Engagement Team Wildland Total	28.00	28.00	28.00	-	
#51 - Office of Sustainability					
9675 Diversity, Equity, and Inclusion Officer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
#51 - Office of Sustainability Total	1.00	1.00	1.00	-	
Total Budgeted FTE	181.00	181.00	172.00	(9.00)	

SUMMARY OF CHANGES

Staffing levels decreased by 9.00 FTE from the previously adopted FY 2023/24 budget period as the Parks Division has fulfilled the Public Safety Engagement Team (Urban) goals established for their team.

POSITION CHANGES

Position Deletions

1. Parks (521500):
 - a. General Service Worker (5.00 FTE)
 - b. Park Maintenance Worker (3.00 FTE)
 - c. Park Supervisor (1.00 FTE)

Measure Z Positions by Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
City Attorney's Office					
130500 - Community Livability Advocacy					
0310 Legal Secretary	1.00	1.00	1.00	-	
8922 Deputy City Attorney II	-	-	-	-	
8923 Senior Deputy City Attorney	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
130500 - Community Livability Advocacy Total	2.00	2.00	2.00	-	
City Manager's Office					
110000 - Administration					
8460 Principal Management Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
110000 - Administration Total	1.00	1.00	1.00	-	
118000 - Office of Sustainability					
9675 Diversity, Equity, and Inclusion Officer	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
118000 - Office of Sustainability Total	1.00	1.00	1.00	-	
Total City Manager's Office	2.00	2.00	2.00	-	
Community & Economic Development Department					
284000 - Code Enforcement					
7450 Code Enforcement Officer II	8.00	8.00	8.00	-	
Full-Time Benefitted Total	8.00	8.00	8.00	-	
284000 - Code Enforcement Total	8.00	8.00	8.00	-	
285531 - Outreach Homeless Services					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
8110 Project Assistant	1.00	1.00	1.00	-	
8756 Outreach Workers	14.00	14.00	14.00	-	
Full-Time Benefitted Total	16.00	16.00	16.00	-	
285531 - Outreach Homeless Services Total	16.00	16.00	16.00	-	
Total Community & Economic Development Department	24.00	24.00	24.00	-	
Fire Department					
351000 - Operations					
2040 Firefighter (S)	12.00	12.00	12.00	-	
2100 Fire Captain (D)	3.00	3.00	3.00	-	
Full-Time Benefitted Total	15.00	15.00	15.00	-	
351000 - Operations Total	15.00	15.00	15.00	-	

Measure Z Positions by Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
352000 - Training					
2100 Fire Captain (D)	1.00	1.00	1.00	-	
2125 Fire Battalion Chief (D)	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
352000 - Training Total	2.00	2.00	2.00	-	
Total Fire Department					
	17.00	17.00	17.00	-	
General Services Department					
221500 - Central Garage					
5340 Senior Mechanic	2.00	2.00	2.00	-	
5345 Fire Mechanic	2.00	2.00	2.00	-	
Full-Time Benefitted Total	4.00	4.00	4.00	-	
221500 - Central Garage Total	4.00	4.00	4.00	-	
Human Resources Department					
210000 - Administration					
8720 Senior Human Resource Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
210000 - Administration Total	1.00	1.00	1.00	-	
Innovation & Technology Department					
242500 - Cybersecurity					
9252 Innovation and Technology Analyst	1.00	1.00	1.00	-	
Full-Time Benefitted Total	1.00	1.00	1.00	-	
242500 - Cybersecurity Total	1.00	1.00	1.00	-	
Parks, Recreation & Community Services Department					
521500 - Parks					
2930 General Service Worker	5.00	5.00	-	(5.00)	(1a)
2985 Park Maintenance Worker	3.00	3.00	-	(3.00)	(1b)
3015 Park Supervisor	1.00	1.00	-	(1.00)	(1c)
Full-Time Benefitted Total	9.00	9.00	-	(9.00)	
521500 - Parks Total	9.00	9.00	-	(9.00)	
523000 - Bourns Family Youth Innovation Center					
6350 Recreation Leader	-	-	-	-	
6580 Instructor	-	-	-	-	
Part-Time Non-Benefitted Total	-	-	-	-	
523000 - Bourns Family Youth Innovation Center Total	-	-	-	-	
Total Parks, Recreation & Community Services Department					
	9.00	9.00	-	(9.00)	

Measure Z Positions by Department

Job Code and Position Title	Adopted FY 2022/23	Adopted FY 2023/24	Amended FY 2023/24	Midcycle Change	Note
Police Department					
310200 - Support Services					
0082 Senior Office Specialist	2.00	2.00	2.00	-	
2605 Assistant Range Master	0.75	0.75	0.75	-	
2655 Police Record Specialist	4.00	4.00	4.00	-	
Full-Time Benefitted Total	6.75	6.75	6.75	-	
9300 Extra Help	1.25	1.25	1.25	-	
Part-Time Non-Benefitted Total	1.25	1.25	1.25	-	
310200 - Support Services Total	8.00	8.00	8.00	-	
310500 - Administrative Services					
0082 Senior Office Specialist	1.00	1.00	1.00	-	
2860 Custodian	1.00	1.00	1.00	-	
Full-Time Benefitted Total	2.00	2.00	2.00	-	
310500 - Administrative Services Total	2.00	2.00	2.00	-	
311000 - Communications					
2493 Public Safety Dispatcher II	8.00	8.00	8.00	-	
2510 Public Safety Communications Supervisor	1.00	1.00	1.00	-	
Full-Time Benefitted Total	9.00	9.00	9.00	-	
311000 - Communications Total	9.00	9.00	9.00	-	
311500 - Field Operations					
2240 Police Officer	73.00	73.00	73.00	-	
2260 Police Detective	2.00	2.00	2.00	-	
2300 Police Sergeant	7.00	7.00	7.00	-	
Full-Time Benefitted Total	82.00	82.00	82.00	-	
311500 - Field Operations Total	82.00	82.00	82.00	-	
312500 - Special Operations					
2573 Park and Safety Neighborhood Specialist	20.00	20.00	20.00	-	
Full-Time Benefitted Total	20.00	20.00	20.00	-	
312500 - Special Operations Total	20.00	20.00	20.00	-	
Total Police Department	121.00	121.00	121.00	-	
Total Budgeted FTE	181.00	181.00	172.00	(9.00)	

SUMMARY OF CHANGES

Staffing levels decreased by 9.00 FTE from the previously adopted FY 2023/24 budget period as the Parks Division has fulfilled the Public Safety Engagement Team (Urban) goals established for their team.

Position Deletions

1. Parks (521500):
 - a. Delete General Service Worker (5.00 FTE).
 - b. Delete Park Maintenance Worker (3.00 FTE).
 - c. Delete Park Supervisor (1.00 FTE).