

The Phoenix Detail Budget 2020-21



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2020-21 Annual Budget Detail

Mayor and City Council

Kate Gallego
Mayor

Betty Guardado
Vice Mayor
District 5

Thelda Williams
District 1

Jim Waring
District 2

Debra Stark
District 3

Laura Pastor
District 4

Sal DiCiccio
District 6

Michael Nowakowski
District 7

Carlos Garcia
District 8

Mayor's Office

Lisa Fernandez
Chief of Staff

City Council Office

Matthew Heil
Interim Assistant to City Council

Management Staff

Ed Zuercher
City Manager

Milton Dohoney, Jr.
Assistant City Manager

Jeff Barton
Deputy City Manager

Inger Erickson
Deputy City Manager

Toni Maccarone
Deputy City Manager

Mario Paniagua
Deputy City Manager

Karen Peters
Deputy City Manager

Frank McCune
Government Relations Director

Department Heads

Denise Archibald
City Clerk

Matthew B. Arvay
Chief Information Officer

Jeff Barton
Budget and Research Director

Lori Bays
Human Resources Director

James Bennett
Director of Aviation Services

John Chan
Phoenix Convention Center
Director

Marchelle F. Franklin
Human Services Director

Tracee Hall
Acting Parks and Recreation Director

Rita Hamilton
City Librarian

Shelly Jamison
Interim Communications Director

Kara Kalkbrenner
Fire Chief

Kini Knudson
Street Transportation Director

Donald R. Logan
Equal Opportunity Director

Christine Mackay
Community and Economic Development
Director

Cris Meyer
City Attorney

Denise Olson
Chief Financial Officer

Jesús Sapien
Public Transit Director

Spencer Self
Neighborhood Services Director

Kathryn Sorensen
Water Services Director

Ginger Spencer
Public Works Director

Alan J. Stephenson
Planning and Development
Director

Cindy Stotler
Housing Director

Ross Tate
City Auditor

Jeri L. Williams
Police Chief

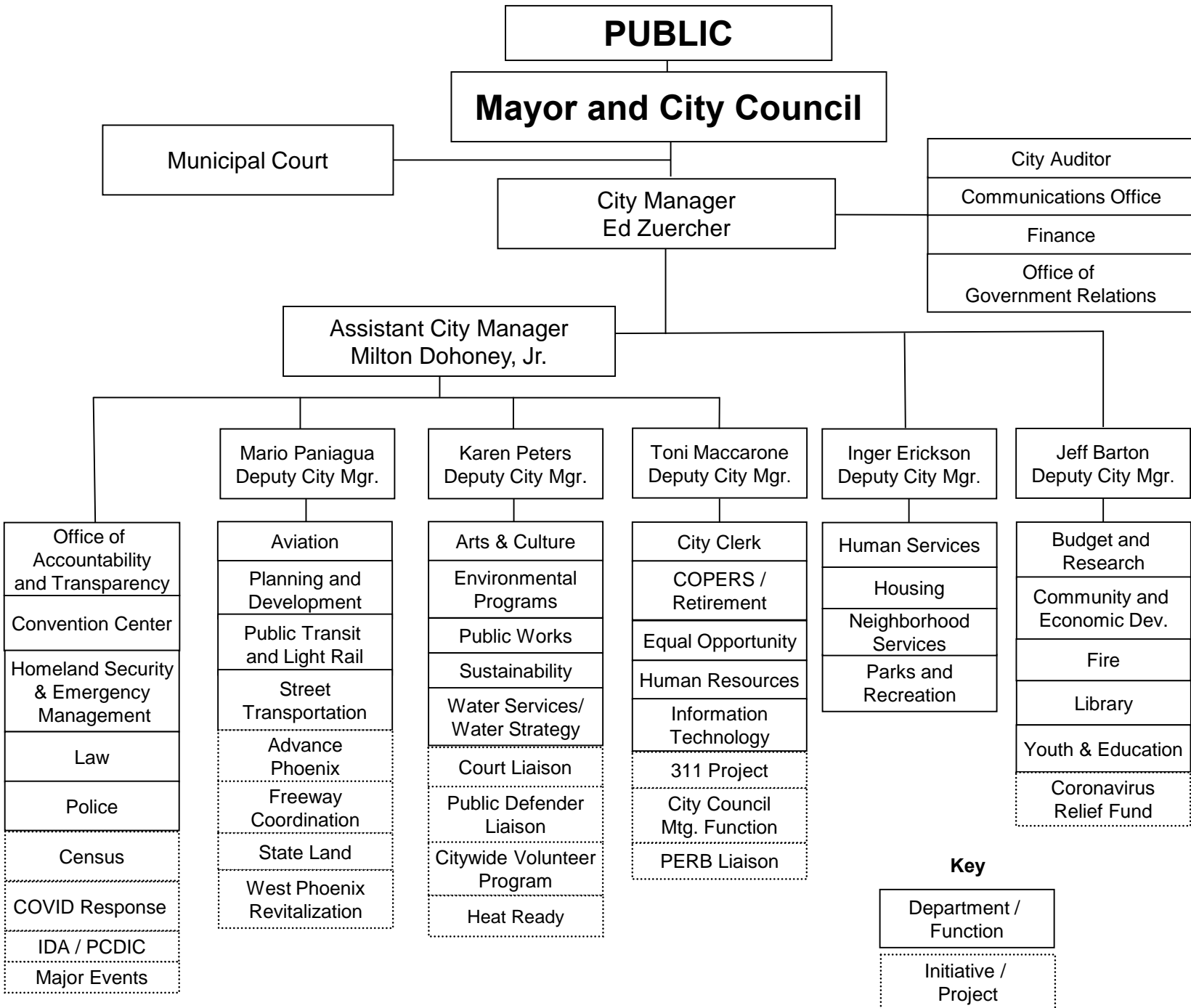
Chief Presiding Judge

B. Don Taylor III

**Final Adoption of the
Operating Budget by the
City Council June 17, 2020**



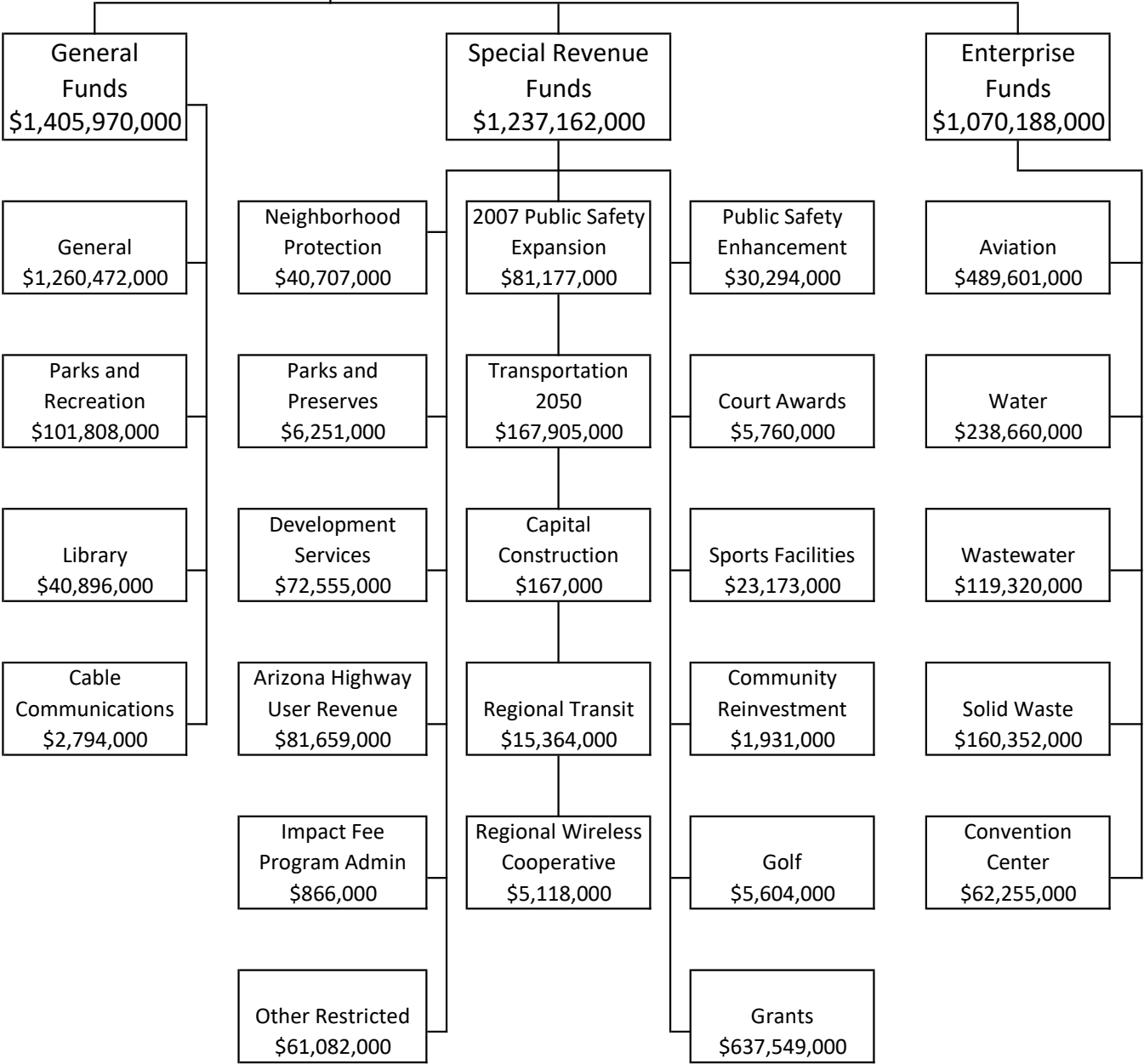
City of Phoenix



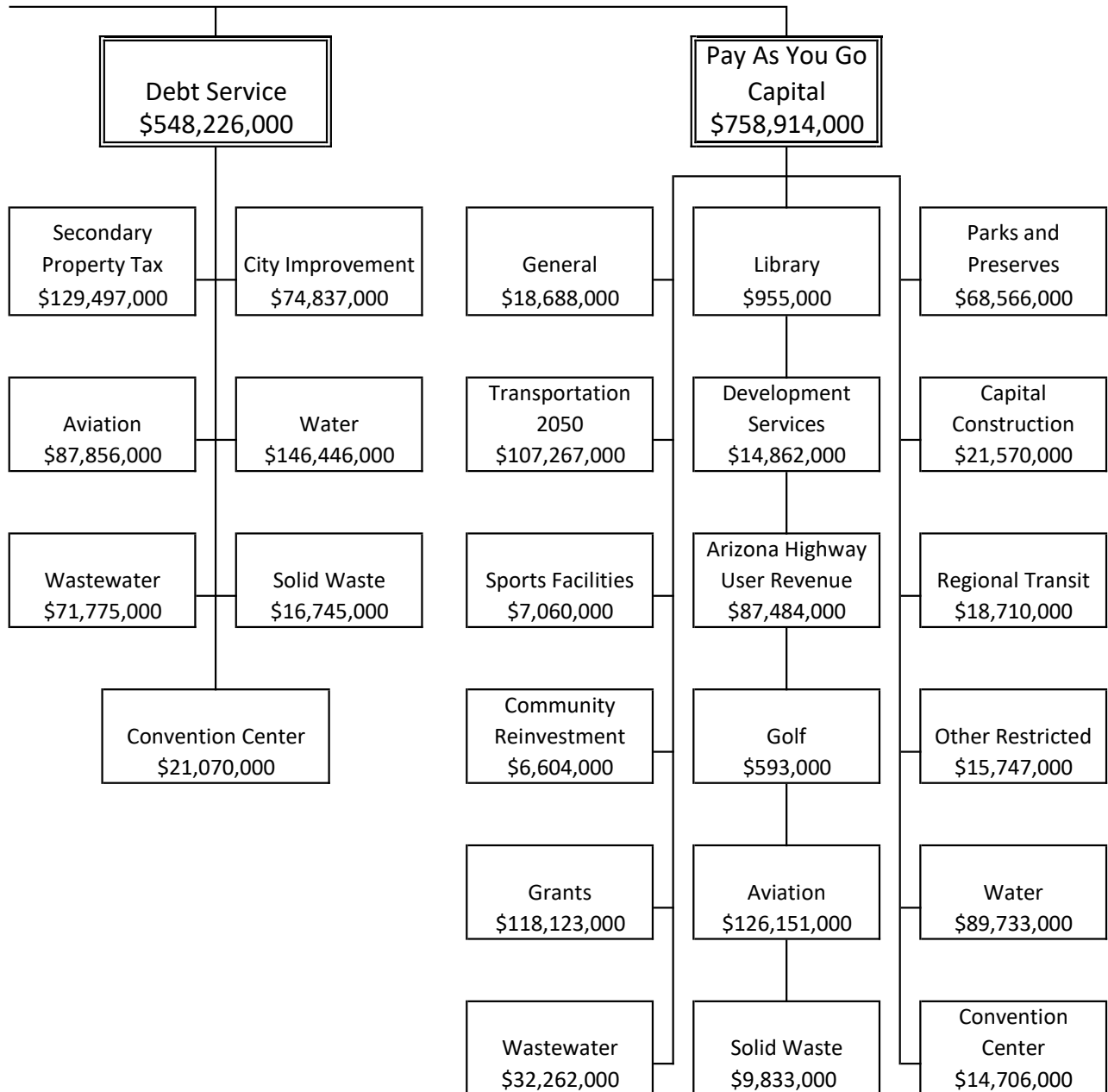
City of Phoenix

2020-21 Operating Budget
\$5,020,460,000

Operating Expenditures
\$3,713,320,000



Financial Organizational Chart





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the 2020-21 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the City of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

2020-21 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for 2020-21. Also included is a narrative description of all revenue sources and a description of major financial policies.

2020-21 Detail Budget Document

The detail budget presents extensive statistical data (including multiyear comparisons) for each city department and fund. The statistical data includes staffing allocations and a detailed reporting of planned expenditures.

2020-2025 Capital Improvement Program

Finally, the 2020-25 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

Glossary

Definitions of the terms used throughout the budget document are presented in the glossary.

If you have questions, need further clarification of a concept or term, or desire more detailed information about this document, please contact the Budget and Research Department at 602-262-4800.



The Highest S&P
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STRONG CREDIT RATING
AA+
STABLE OUTLOOK



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Phoenix
Arizona**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2019.

In order to receive the award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.



City of Phoenix

Part I

2020-21 Annual Budget Detail

Department Summary

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Debt Service Summary

Personal Services Summary

Grant Programs Summary

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City of Phoenix

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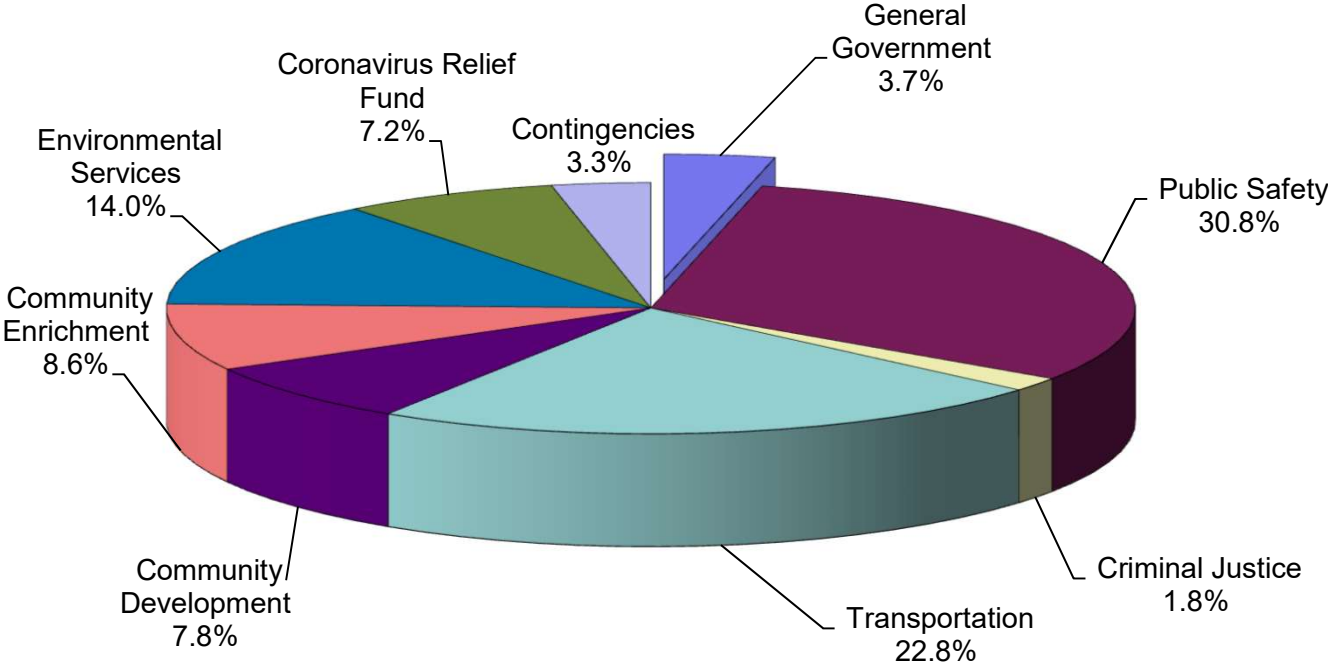
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City of Phoenix

General Government





City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Mayor			10
Program Goal				
The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term. The Mayor represents the city in all official capacities and provides leadership to the City Council, administrative staff and the community at large. The Mayor recommends policy direction for the city and chairs all City Council meetings.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 1,253,386	\$ 1,527,696	\$ 1,537,463	0.6%
CONTRACTUAL SERVICES	223,175	588,564	682,829	16.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,426	21,136	17,104	-19.1%
SUPPLIES	21,860	6,230	6,230	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,526,847	\$ 2,143,626	\$ 2,243,626	4.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	17.0	13.0	13.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	17.0	13.0	13.0	-
SOURCE OF FUNDS				
General Funds	\$ 1,526,847	\$ 2,143,626	\$ 2,243,626	4.7%
TOTAL	\$ 1,526,847	\$ 2,143,626	\$ 2,243,626	4.7%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor			DEPARTMENT NO. 10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant (NC)	C22	3.0	(1.0)	2.0	-	2.0
Council Secretary (NC)	C11	1.0	(1.0)	-	-	-
Mayor	998	1.0	-	1.0	-	1.0
Asst to the Mayor (a) (NC)	904	1.0	(1.0)	-	-	-
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		7.0	(3.0)	4.0	-	4.0
<u>Temporary</u>						
Mayor's Assistant (NC)	C22	1.0	1.0	2.0	-	2.0
Council Research Analyst (NC)	C17	3.0	(3.0)	-	-	-
Council Aide (NC)	C10	5.0	1.0	6.0	-	6.0
Asst to the Mayor (a) (NC)	904	1.0	-	1.0	-	1.0
Total Temporary		10.0	(1.0)	9.0	-	9.0
Total Mayor		17.0	(4.0)	13.0	-	13.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Council	DEPARTMENT NO. 11
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Program Goal

The City Council is composed of eight council members elected by districts on a nonpartisan ballot. Four-year terms for council members from odd-numbered districts expire in April 2021. Terms for council members from even-numbered districts expire in April 2023. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 3,070,066	\$ 3,625,921	\$ 3,696,833	2.0%
CONTRACTUAL SERVICES	408,433	1,348,695	1,741,513	29.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	29,732	5,173	4,330	-16.3%
SUPPLIES	17,203	1,500	1,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 3,525,434	\$ 4,981,289	\$ 5,444,176	9.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	30.0	33.0	33.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	30.0	33.0	33.0	-

SOURCE OF FUNDS

General Funds	\$ 3,525,434	\$ 4,981,289	\$ 5,444,176	9.3%
TOTAL	\$ 3,525,434	\$ 4,981,289	\$ 5,444,176	9.3%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Council			DEPARTMENT NO. 11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
<u>Full Time</u>						
Council Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Member	997	8.0	-	8.0	-	8.0
Exec Asst to City Council (NC)	907	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
<u>Temporary</u>						
Council Assistant (NC)	C22	5.0	(1.0)	4.0	-	4.0
Council Research Analyst (NC)	C17	4.0	5.0	9.0	-	9.0
Council Aide (NC)	C10	8.0	(2.0)	6.0	-	6.0
Admin Secretary	027	-	1.0	1.0	-	1.0
Total Temporary		17.0	3.0	20.0	-	20.0
Total City Council		30.0	3.0	33.0	-	33.0



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Manager			12
Program Goal				
The city manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city. Deputy city managers oversee and provide assistance to city departments to ensure achievement of their departmental objectives and the objectives of the city government as a whole.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 3,437,026	\$ 3,793,240	\$ 4,814,687	26.9%
CONTRACTUAL SERVICES	160,343	324,282	3,005,273	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,310,929)	(1,227,292)	(1,541,522)	-25.6%
SUPPLIES	43,476	44,555	28,950	-35.0%
EQUIPMENT AND MINOR IMPROVEMENTS	147	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,330,063	\$ 2,934,785	\$ 6,307,388	+100.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	19.0	19.0	21.0	10.5%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	19.5	19.5	21.5	10.3%
SOURCE OF FUNDS				
General Funds	\$ 2,153,973	\$ 2,588,052	\$ 5,971,102	+100.0%
Federal and State Grants Funds	151,940	345,733	336,286	-2.7%
Other Restricted Funds	24,150	1,000	-	-100.0%
TOTAL	\$ 2,330,063	\$ 2,934,785	\$ 6,307,388	+100.0%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT City Manager				DEPARTMENT NO. 12
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to establish a Civilian Review Board and the Office of Accountability and Transparency as approved by City Council on February 25, 2020.			2.0	\$ 3,000,000	
Total			2.0	\$ 3,000,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Manager			12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Manager						
<u>Full Time</u>						
City Manager (NC)	940	1.0	-	1.0	-	1.0
Asst City Manager (NC)	917	2.0	-	2.0	-	2.0
Deputy City Manager (NC)	914	3.0	-	3.0	-	3.0
Senior Exec Asst/City Mgr (NC)	910	1.0	-	1.0	-	1.0
Exec Asst to the City Mgr (NC)	908	-	-	-	1.0	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Business Assistance Coord	039	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Secretary to City Manager(NC)	035	1.0	-	1.0	-	1.0
Admin Asst I	030	-	-	-	1.0	1.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Total Full Time		18.0	-	18.0	2.0	20.0
<u>Part Time</u>						
Admin Aide*U7	026	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total City Manager		19.5	-	19.5	2.0	21.5



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Government Relations			43
Program Goal				
Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination, as well as overseeing the City's Census 2020 education and outreach efforts.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 962,460	\$ 1,093,776	\$ 1,129,350	3.3%
CONTRACTUAL SERVICES	437,997	3,164,475	408,160	-87.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,618	2,975	2,769	-6.9%
SUPPLIES	1,376	2,075	675	-67.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,405,451	\$ 4,263,301	\$ 1,540,954	-63.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	7.0	7.0	7.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	7.0	7.0	7.0	-
SOURCE OF FUNDS				
General Funds	\$ 1,260,451	\$ 2,408,301	\$ 1,540,954	-36.0%
Other Restricted Funds	145,000	1,855,000	-	-100.0%
TOTAL	\$ 1,405,451	\$ 4,263,301	\$ 1,540,954	-63.9%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Government Relations			DEPARTMENT NO. 43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
<u>Full Time</u>						
Intergovern Affairs Coord (NC)	906	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	(1.0)	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	(1.0)	4.0	-	4.0
<u>Temporary</u>						
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Government Relations		7.0	-	7.0	-	7.0



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Communications Office			42
Program Goal				
The Communications Office disseminates information on city governmental services to residents and assists them in using and understanding the information. The office also encourages participation in city government and develops programming for the government access cable television channel.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 2,382,251	\$ 2,547,802	\$ 2,642,352	3.7%
CONTRACTUAL SERVICES	298,258	227,012	246,998	8.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(269,915)	(212,641)	(216,683)	-1.9%
SUPPLIES	70,093	43,873	29,950	-31.7%
EQUIPMENT AND MINOR IMPROVEMENTS	45,697	70,000	77,000	10.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,526,384	\$ 2,676,046	\$ 2,779,617	3.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	17.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	2.1	2.1	2.1	-
TOTAL	19.1	19.1	19.1	-
SOURCE OF FUNDS				
General Funds	\$ 41	\$ (43)	\$ 2,404	+100%
Cable Communications Funds	2,151,749	2,619,110	2,777,213	6.0%
Other Restricted Funds	374,594	56,979	-	-100.0%
TOTAL	\$ 2,526,384	\$ 2,676,046	\$ 2,779,617	3.9%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Communications Office				DEPARTMENT NO. 42
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Communications			42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Communications Office						
<u>Full Time</u>						
Public Information Dir (NC)	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Video Station Manager	840	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	2.0	-	2.0	-	2.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	4.0	-	4.0	-	4.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Multimedia Specialist	032	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	1.6	-	1.6	-	1.6
Total Part Time		2.1	-	2.1	-	2.1
Total Communications		19.1	-	19.1	-	19.1



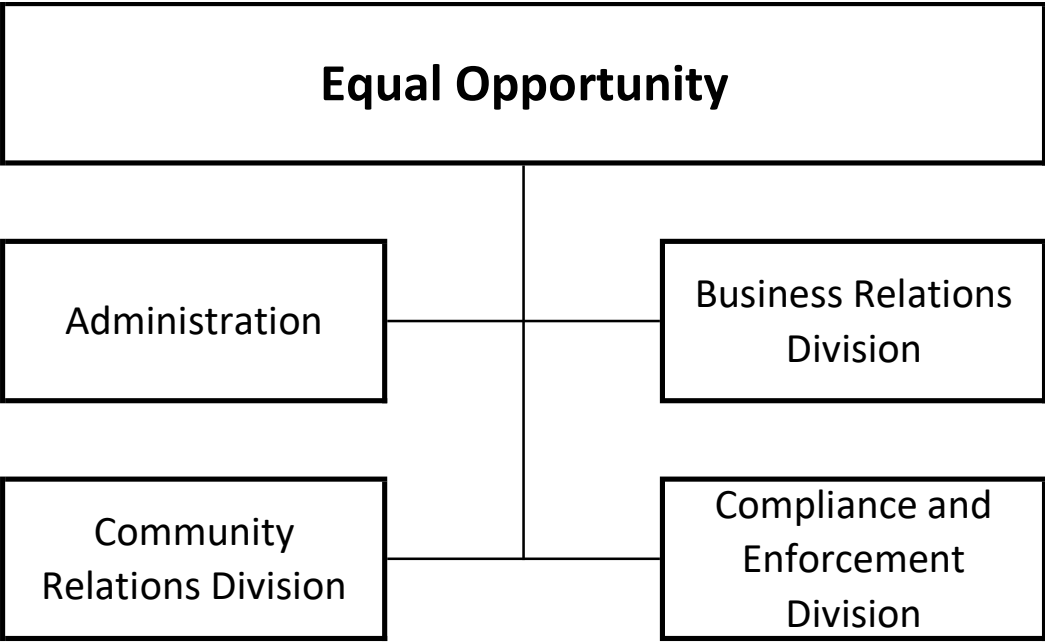
City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Auditor			19
Program Goal				
<p>The City Auditor Department supports the city manager and elected officials in meeting residents' needs for quality government, products and services by providing independent and objective feedback on the city's programs, activities and functions. The city auditor's work is vital in maintaining trust and confidence that city resources are used effectively and honestly. The City Auditor budget also funds an annual independent audit conducted by outside auditors in accordance with the City Charter. This includes an audit of city accounting and financial records, the federal single audit, review of the City of Phoenix Employees' Retirement System, external audits of specific activities and review of business systems for possible improvements.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 3,831,315	\$ 3,946,006	\$ 4,156,198	5.3%
CONTRACTUAL SERVICES	548,716	707,662	673,806	-4.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,681,819)	(1,625,754)	(1,629,618)	-0.2%
SUPPLIES	1,556	7,838	5,083	-35.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,699,768	\$ 3,035,752	\$ 3,205,469	5.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.4	0.4	0.4	-
TOTAL	25.4	25.4	25.4	-
SOURCE OF FUNDS				
General Funds	\$ 2,699,768	\$ 3,035,752	\$ 3,205,469	5.6%
TOTAL	\$ 2,699,768	\$ 3,035,752	\$ 3,205,469	5.6%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor (NC)	908	1.0	-	1.0	-	1.0
Deputy City Auditor	842	4.0	-	4.0	-	4.0
Senior Internal Auditor*IT	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Senior Internal Auditor	038	4.0	-	4.0	-	4.0
Internal Auditor	036	11.0	-	11.0	-	11.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Auditor Intern (NC)	326	0.4	-	0.4	-	0.4
Total Part Time		0.4	-	0.4	-	0.4
Total City Auditor		25.4	-	25.4	-	25.4



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Equal Opportunity			21
Program Goal				
The Equal Opportunity Department promotes and enforces equal opportunities for city employees and the public through education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 2,576,740	\$ 3,123,617	\$ 3,631,521	16.3%
CONTRACTUAL SERVICES	122,334	186,190	249,582	34.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(316,059)	(419,321)	(591,506)	-41.1%
SUPPLIES	52,246	10,981	50,950	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,435,261	\$ 2,901,467	\$ 3,340,547	15.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	27.0	27.0	27.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	27.0	27.0	27.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,177,337	\$ 2,511,401	\$ 2,761,328	10.0%
Community Development Block Grant Funds	213,593	201,352	230,907	14.7%
Federal and State Grant Funds	39,392	176,068	335,666	90.6%
Other Restricted Funds	4,939	12,646	12,646	-
TOTAL	\$ 2,435,261	\$ 2,901,467	\$ 3,340,547	15.1%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 534,870	\$ 561,503	\$ 566,227
Business Relations Division	1,215,171	1,517,363	1,746,573
Community Relations Division	327,331	155,454	181,140
Compliance and Enforcement Division	673,948	1,086,468	1,438,113
Inter-Departmental Charges	(316,059)	(419,321)	(591,506)
Total	\$ 2,435,261	\$ 2,901,467	\$ 3,340,547

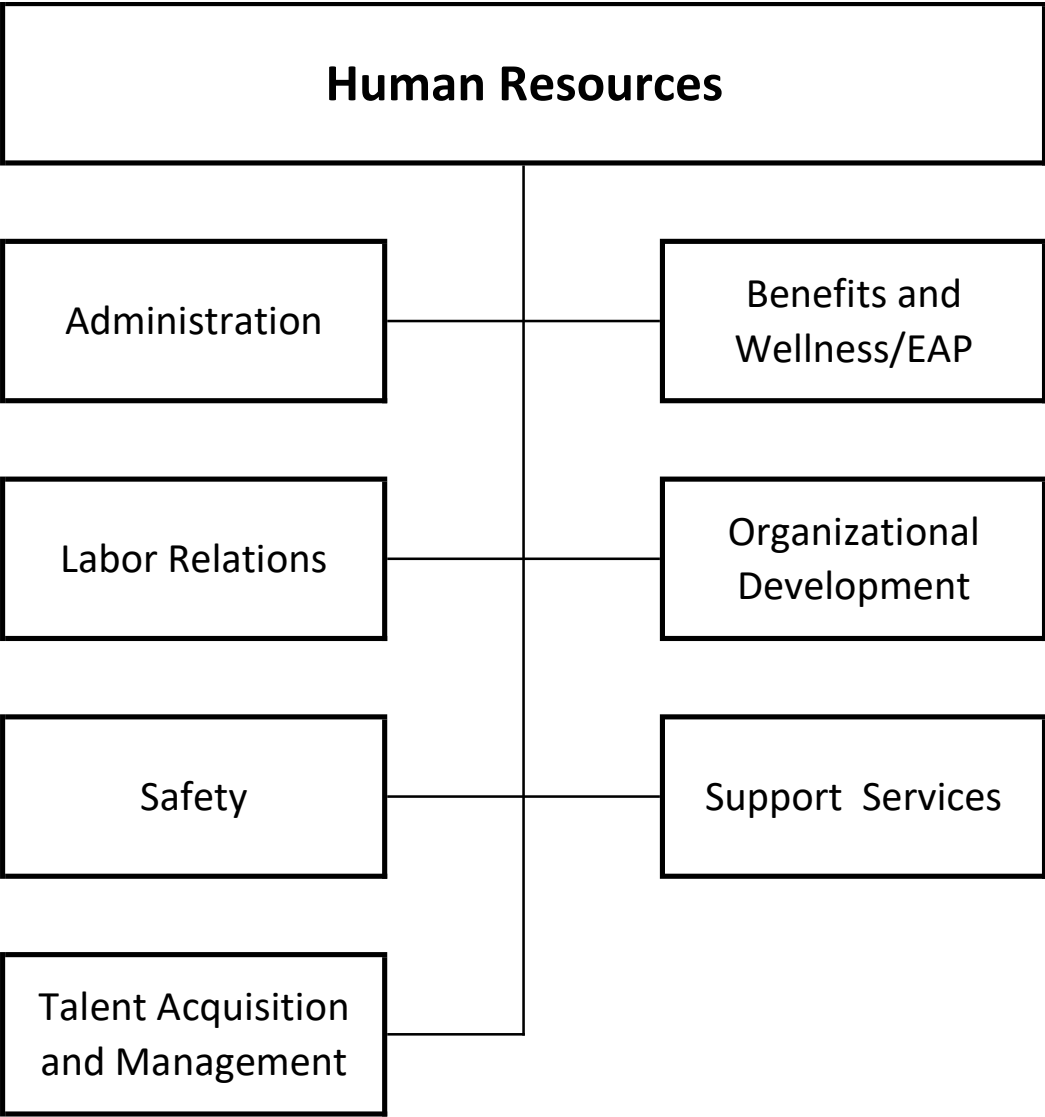
PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Equal Opportunity				DEPARTMENT NO. 21
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		3.0	-	3.0	-	3.0
Business Relations Division		13.0	-	13.0	-	13.0
Compliance and Enforcement Division		10.0	-	10.0	-	10.0
Community Relations Division		1.0	-	1.0	-	1.0
Total Equal Opportunity		27.0	-	27.0	-	27.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir (NC)	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Administration		3.0	-	3.0	-	3.0
Business Relations Division						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	8.0	-	8.0	-	8.0
Equal Opportunity Progrms Asst	031	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Business Relations Division		13.0	-	13.0	-	13.0
Compliance and Enforcement Division						
<u>Full Time</u>						
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	5.0	-	5.0	-	5.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Compliance and Enforcement Division		10.0	-	10.0	-	10.0
Community Relations Division						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Community Relations Division		1.0	-	1.0	-	1.0
Total Equal Opportunity		27.0	-	27.0	-	27.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Human Resources	DEPARTMENT NO. 25
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Program Goal

The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 12,298,319	\$ 13,677,839	\$ 14,830,124	8.4%
CONTRACTUAL SERVICES	1,944,987	2,049,563	2,358,918	15.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,276,598)	(3,506,998)	(3,786,399)	-8.0%
SUPPLIES	51,441	159,804	98,004	-38.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	27,500	27,500	-
DEBT SERVICE PAYMENTS	883,750	816,406	869,951	6.6%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 11,901,899	\$ 13,224,114	\$ 14,398,098	8.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	103.0	112.0	112.0	-
PART-TIME POSITIONS (FTE)	0.7	0.7	0.7	-
TOTAL	103.7	112.7	112.7	-

SOURCE OF FUNDS

General Funds	\$ 10,667,654	\$ 11,868,625	\$ 12,969,002	9.3%
City Improvement Funds	883,750	816,406	869,951	6.6%
Other Restricted Funds	350,495	539,083	559,145	3.7%
TOTAL	\$ 11,901,899	\$ 13,224,114	\$ 14,398,098	8.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Human Resources		25
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 2,300,555	\$ 1,780,037	\$ 2,482,147
Benefits and Wellness/EAP	2,414,827	3,247,940	3,349,796
Organizational Development	970,570	1,312,963	1,282,192
Support Services	3,178,591	3,550,828	3,827,270
Talent Acquisition and Management	3,022,833	3,360,490	3,526,412
Labor Relations	697,359	632,082	693,654
Safety	1,710,012	2,030,366	2,153,075
Debt Service	883,750	816,406	869,951
Inter-Departmental Charges	(3,276,598)	(3,506,998)	(3,786,399)
Total	\$ 11,901,899	\$ 13,224,114	\$ 14,398,098

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		13.0	-	13.0	-	13.0
Benefits and Wellness/EAP		17.0	3.0	20.0	-	20.0
Organizational Development		9.0	-	9.0	-	9.0
Support Services		28.2	2.0	30.2	-	30.2
Talent Acquisition and Management		21.5	-	21.5	-	21.5
Labor Relations		2.0	1.0	3.0	-	3.0
Safety		13.0	3.0	16.0	-	16.0
Total Human Resources		103.7	9.0	112.7	-	112.7
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director (NC)	908	1.0	-	1.0	-	1.0
Asst Human Resources Director	904	1.0	-	1.0	-	1.0
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Human Resources Officer	035	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Administration		13.0	-	13.0	-	13.0
Benefits and Wellness/EAP						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Benefits Aide	726	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Benefits Analyst II	033	5.0	-	5.0	-	5.0
Benefits Analyst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
<u>Temporary</u>						
Benefits Aide	726	1.0	1.0	2.0	-	2.0
Benefits Analyst II	033	1.0	2.0	3.0	-	3.0
Total Temporary		2.0	3.0	5.0	-	5.0
Total Benefits and Wellness/EAP		17.0	3.0	20.0	-	20.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Organizational Development						
<u>Full Time</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		9.0	-	9.0	-	9.0
Total Organizational Development		9.0	-	9.0	-	9.0
Support Services						
<u>Full Time</u>						
Deputy Human Resources Dir	842	3.0	-	3.0	-	3.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Human Resources Aide	726	7.0	-	7.0	-	7.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Human Resources Officer	035	7.0	-	7.0	-	7.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	-	1.0	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		28.0	2.0	30.0	-	30.0
<u>Part Time</u>						
Senior Human Resources Analyst	723	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Support Services		28.2	2.0	30.2	-	30.2
Talent Acquisition and Management						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	4.0	-	4.0	-	4.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Human Resources Officer	035	2.0	-	2.0	-	2.0
Senior Human Resources Analyst	033	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		19.0	-	19.0	-	19.0
<u>Part Time</u>						
Senior Human Resources Analyst	723	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Talent Acquisition and Management		21.5	-	21.5	-	21.5
Labor Relations						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Deputy Human Resources Dir	842	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Labor Relations		2.0	1.0	3.0	-	3.0
Safety						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	1.0	3.0	-	3.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Curriculum/Trng Coord*Supv Dev	034	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		13.0	1.0	14.0	-	14.0
<u>Temporary</u>						
Safety Analyst II	033	-	2.0	2.0	-	2.0
Total Temporary		-	2.0	2.0	-	2.0
Total Safety		13.0	3.0	16.0	-	16.0
Total Human Resources		103.7	9.0	112.7	-	112.7

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board	DEPARTMENT NO. 29
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Program Goal

The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 94,595	\$ 100,649	\$ 102,591	1.9%
CONTRACTUAL SERVICES	21,826	37,926	37,966	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(31,877)	(32,488)	(33,737)	-3.8%
SUPPLIES	329	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 84,873	\$ 106,387	\$ 107,120	0.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	1.0	1.0	1.0	-

SOURCE OF FUNDS

General Funds	\$ 84,873	\$ 106,387	\$ 107,120	0.7%
TOTAL	\$ 84,873	\$ 106,387	\$ 107,120	0.7%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board				DEPARTMENT NO. 29
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Phoenix Employment Relations Board			29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Phoenix Employment Relations Board						
Legal Secretary*PERB (NC)	028	1.0	-	1.0	-	1.0
Total Phoenix Employment Relations Board		1.0	-	1.0	-	1.0



City of Phoenix

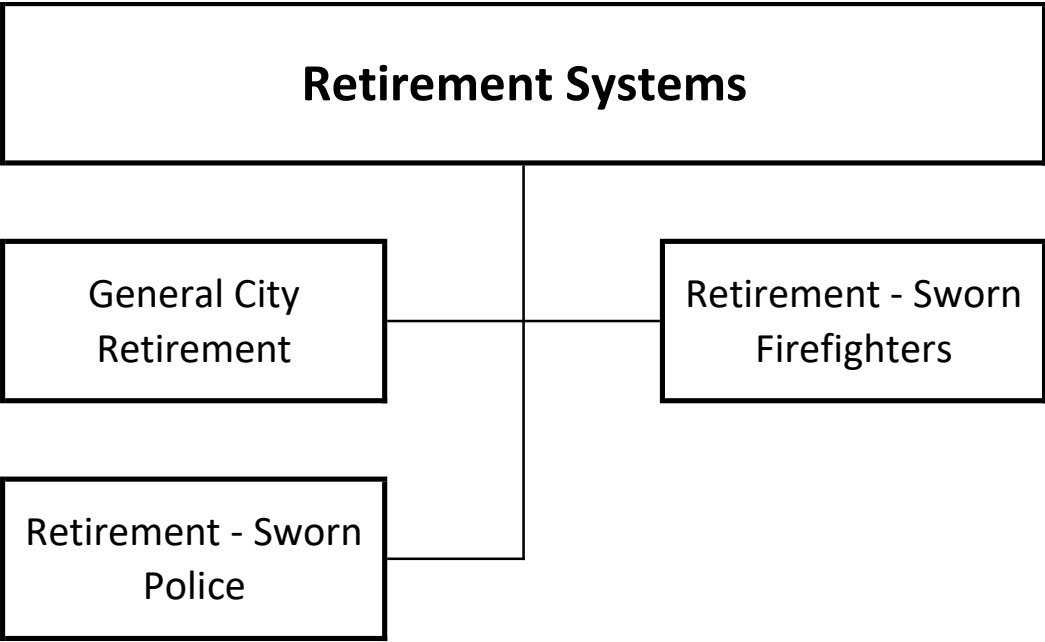
DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Regional Wireless Cooperative			32
Program Goal				
<p>The Regional Wireless Cooperative (RWC) is an independent, multi-jurisdictional organization which manages and operates a regional public safety radio communications network built to seamlessly serve the operable and interoperable communication needs of first responders and other municipal radio users in and around the Phoenix Metropolitan Region. The RWC has expanded to serve a growing list of many other area entities who serve public safety needs. The RWC was formed through a governance structure founded on the principle of cooperation for the mutual benefit of all members.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 530,001	\$ 542,046	\$ 581,966	7.4%
CONTRACTUAL SERVICES	3,072,743	3,314,147	3,340,398	0.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,141,478)	(5,174,473)	(6,014,571)	-16.2%
SUPPLIES	2,079	86,600	635,013	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	2,592,658	2,728,565	2,763,142	1.3%
DEBT SERVICE PAYMENTS	8,118,270	8,121,770	8,120,270	0.0%
MISCELLANEOUS TRANSFERS	3,408,039	3,620,000	3,812,000	5.3%
TOTAL	\$ 12,582,312	\$ 13,238,655	\$ 13,238,218	0.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	4.0	4.0	-
SOURCE OF FUNDS				
City Improvement Funds	\$ 8,118,270	\$ 8,121,770	\$ 8,120,270	0.0%
Regional Wireless Cooperative	4,464,042	5,116,885	5,117,948	0.0%
TOTAL	\$ 12,582,312	\$ 13,238,655	\$ 13,238,218	0.0%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Regional Wireless Coop						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Regional Wireless Coop		4.0	-	4.0	-	4.0



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Retirement Systems	DEPARTMENT NO. 27
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Program Goal

Retirement Systems provides staff support to the general, police and fire retirement boards and administers retirement programs for all city employees.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 1,699,622	\$ 1,998,543	\$ 2,094,207	4.8%
CONTRACTUAL SERVICES	341,872	427,537	453,358	6.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,964,359)	(2,337,144)	(2,455,830)	-5.1%
SUPPLIES	7,300	11,064	8,265	-25.3%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(84,434)	(100,000)	(100,000)	-
TOTAL	\$ 1	\$ -	\$ -	-

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	15.0	16.0	16.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	15.0	16.0	16.0	-

SOURCE OF FUNDS

General Funds	\$ 1	\$ -	\$ -	-
TOTAL	\$ 1	\$ -	\$ -	-

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Retirement Systems		27
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
General City Retirement	\$ 1,661,048	\$ 1,867,100	\$ 1,900,900
Retirement - Sworn Firefighters	56,236	141,272	143,557
Retirement - Sworn Police	247,076	328,772	411,373
Inter-Departmental Charges	(1,964,359)	(2,337,144)	(2,455,830)
Total	\$ 1	\$ -	\$ -

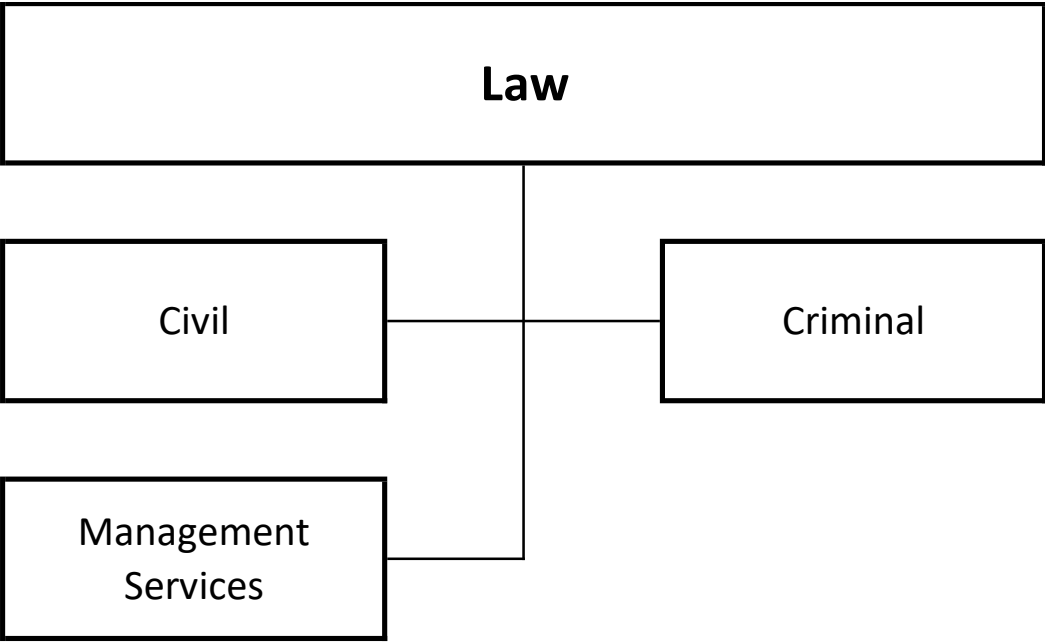
PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Retirement Systems				DEPARTMENT NO. 27
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement Systems						
Retirement Program Adm	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide*U8	726	2.0	-	2.0	-	2.0
Investment Manager	039	1.0	-	1.0	-	1.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Retirement Assistant	028	4.0	-	4.0	-	4.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Retirement Systems		16.0	-	16.0	-	16.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Law			30
Program Goal				
The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 24,448,840	\$ 27,681,842	\$ 28,983,382	4.7%
CONTRACTUAL SERVICES	1,417,926	1,640,071	3,764,350	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,456,138)	(4,678,776)	(5,302,396)	-13.3%
SUPPLIES	108,117	352,407	360,300	2.2%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	4,216	-	-	-
TOTAL	\$ 21,522,961	\$ 24,995,544	\$ 27,805,636	11.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	208.0	211.0	211.0	-
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	209.0	212.0	212.0	-
SOURCE OF FUNDS				
General Funds	\$ 20,172,596	\$ 23,099,318	\$ 26,182,927	13.3%
Court Award Funds	\$ 127,364	\$ 164,950	\$ 165,300	0.2%
Federal and State Grant Funds	\$ 1,112,147	\$ 1,508,576	\$ 1,207,409	-20.0%
Other Restricted Funds	\$ 110,854	\$ 222,700	\$ 250,000	12.3%
TOTAL	\$ 21,522,961	\$ 24,995,544	\$ 27,805,636	11.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Law		30
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Civil	\$ 8,125,464	\$ 8,971,453	\$ 9,388,613
Criminal	15,571,504	18,347,609	21,357,237
Management Services	2,282,131	2,355,258	2,362,182
Inter-Departmental Charges	(4,456,138)	(4,678,776)	(5,302,396)
Total	\$ 21,522,961	\$ 24,995,544	\$ 27,805,636

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Law				DEPARTMENT NO. 30
DESCRIPTION	2020-21				2021-22 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		52.0	1.0	53.0	-	53.0
Criminal		147.0	-	147.0	-	147.0
Management Services		12.0	-	12.0	-	12.0
Total Law		211.0	1.0	212.0	-	212.0
DETAIL BY DIVISION						
Civil						
<u>Full Time</u>						
Asst Chief Counsel (NC)	846	6.0	-	6.0	-	6.0
Asst City Atty IV (NC)	845	28.0	1.0	29.0	-	29.0
Legal Secretary*U8	727	11.0	-	11.0	-	11.0
Legal Assistant	329	2.0	-	2.0	-	2.0
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Total Full Time		52.0	1.0	53.0	-	53.0
Total Civil		52.0	1.0	53.0	-	53.0

POSITION SCHEDULE

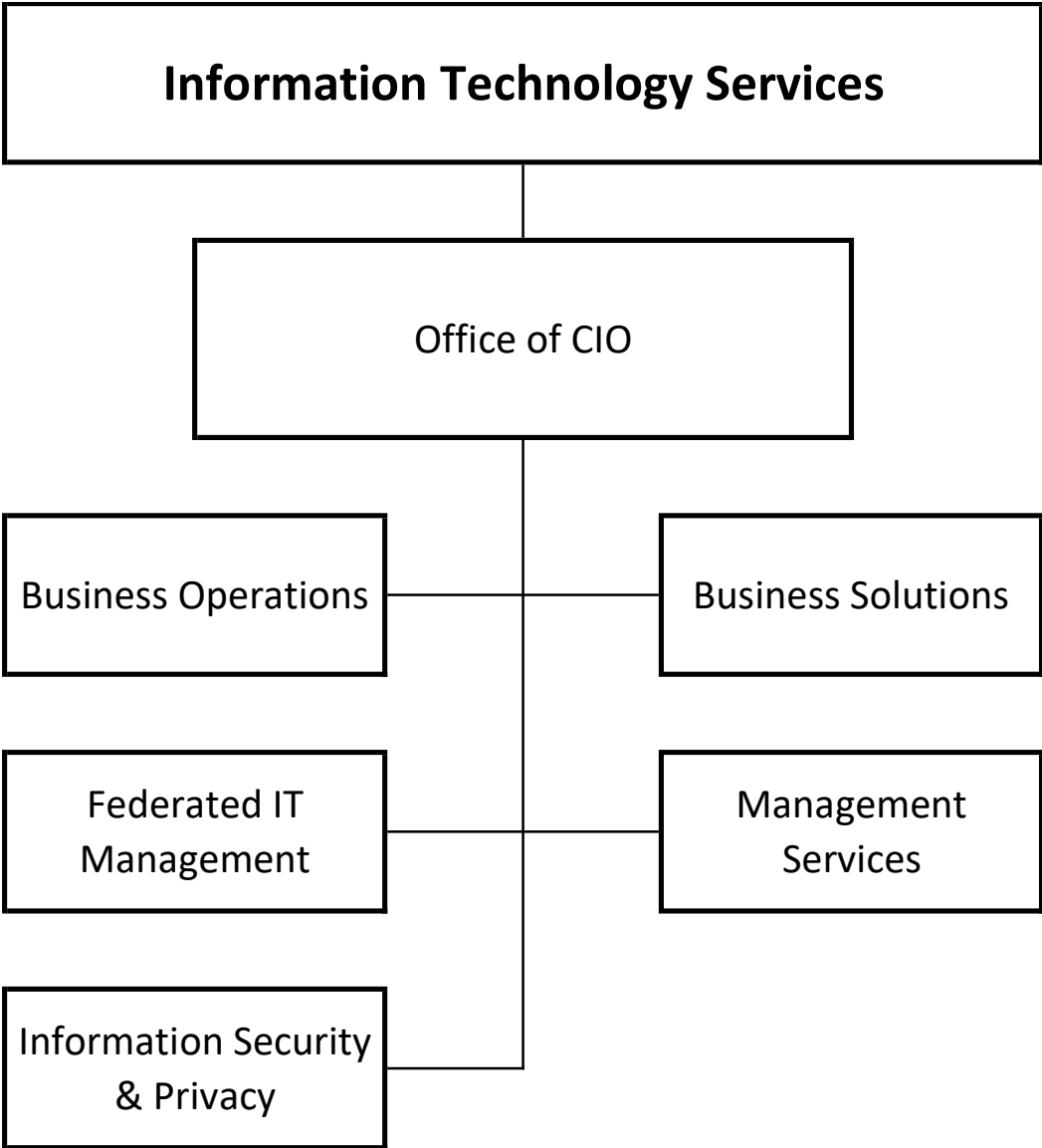
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City Prosecutor (NC)	907	1.0	-	1.0	-	1.0
Deputy City Pros (NC)*Chf Asst	906	1.0	-	1.0	-	1.0
Deputy City Prosecutor (NC)	846	3.0	-	3.0	-	3.0
Asst City Atty IV*Pros (NC)	845	7.0	-	7.0	-	7.0
Asst City Atty III*Pros (NC)	842	16.0	-	16.0	-	16.0
Legal Secretary*U8	727	1.0	-	1.0	-	1.0
Legal Assistant	329	14.0	-	14.0	-	14.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	10.0	-	10.0	-	10.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	24.0	-	24.0	-	24.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	4.0	-	4.0	-	4.0
Asst City Atty II*Pros (NC)	039	21.0	-	21.0	-	21.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Admin Asst I	030	6.0	-	6.0	-	6.0
Caseworker II	028	5.0	-	5.0	-	5.0
Legal Secretary*Lead	028	1.0	-	1.0	-	1.0
Court/Legal Clerk III*Pros	026	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		136.0	-	136.0	-	136.0
<u>Part Time</u>						
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Asst City Atty IV*Pros (NC)	845	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	5.0	-	5.0	-	5.0
Total Temporary		10.0	-	10.0	-	10.0
Total Criminal		147.0	-	147.0	-	147.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
City Attorney (NC)	914	1.0	-	1.0	-	1.0
Chief Asst City Attorney (NC)	910	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		12.0	-	12.0	-	12.0
Total Management Services		12.0	-	12.0	-	12.0
Total Law		211.0	1.0	212.0	-	212.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Information Technology Services			20
Program Goal				
Information Technology Services (ITS) coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 27,618,359	\$ 30,533,419	\$ 32,223,140	5.5%
CONTRACTUAL SERVICES	19,742,863	23,044,078	26,207,084	13.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(8,087,066)	(7,021,092)	(3,881,539)	44.7%
SUPPLIES	1,136,359	2,917,148	2,251,132	-22.8%
EQUIPMENT AND MINOR IMPROVEMENTS	639,005	491,960	193,000	-60.8%
DEBT SERVICE PAYMENTS	4,069,821	4,028,071	2,785,837	-30.8%
MISCELLANEOUS TRANSFERS	(3,656,832)	(3,620,000)	(3,812,000)	-5.3%
TOTAL	\$ 41,462,509	\$ 50,373,584	\$ 55,966,654	11.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	195.0	201.0	201.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	195.0	201.0	201.0	-
SOURCE OF FUNDS				
General Funds	\$ 36,815,580	\$ 45,622,377	\$ 52,395,300	14.8%
Cable Communications Funds	3,840	17,000	17,000	-
City Improvement Funds	4,069,821	4,028,071	2,785,837	-30.8%
Aviation Funds	356,789	258,841	255,944	-1.1%
Solid Waste Funds	186,028	190,467	194,041	1.9%
Water Funds	4,356	169,828	231,532	36.3%
Other Restricted Funds	26,095	87,000	87,000	-
TOTAL	\$ 41,462,509	\$ 50,373,584	\$ 55,966,654	11.1%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Information Technology Services		DEPARTMENT NO. 20
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Office of CIO	\$ 394,427	\$ (868,983)	\$ (1,067,964)
Management Services	2,131,551	2,401,521	3,834,219
Business Operations	27,034,164	31,222,714	30,540,083
Business Solutions	13,065,485	15,182,999	16,873,579
Federated IT Management	921,187	1,119,462	1,311,061
Information Security & Privacy	1,932,940	4,308,892	5,571,378
Debt Service	4,069,821	4,028,071	2,785,837
Inter-Departmental Charges	(8,087,066)	(7,021,092)	(3,881,539)
Total	\$ 41,462,509	\$ 50,373,584	\$ 55,966,654

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Information Technology Services				DEPARTMENT NO. 20
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		2.0	-	2.0	-	2.0
Management Services		17.0	-	17.0	-	17.0
Business Operations		97.0	-	97.0	-	97.0
Business Solutions		68.0	-	68.0	-	68.0
Federated IT Management		6.0	-	6.0	-	6.0
Information Security & Privacy		11.0	-	11.0	-	11.0
Total Information Technology		201.0	-	201.0	-	201.0
DETAIL BY DIVISION						
Office of CIO						
<u>Full Time</u>						
Chief Information Officer(NC)	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Office of CIO		2.0	-	2.0	-	2.0
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		17.0	-	17.0	-	17.0
Total Management Services		17.0	-	17.0	-	17.0

POSITION SCHEDULE

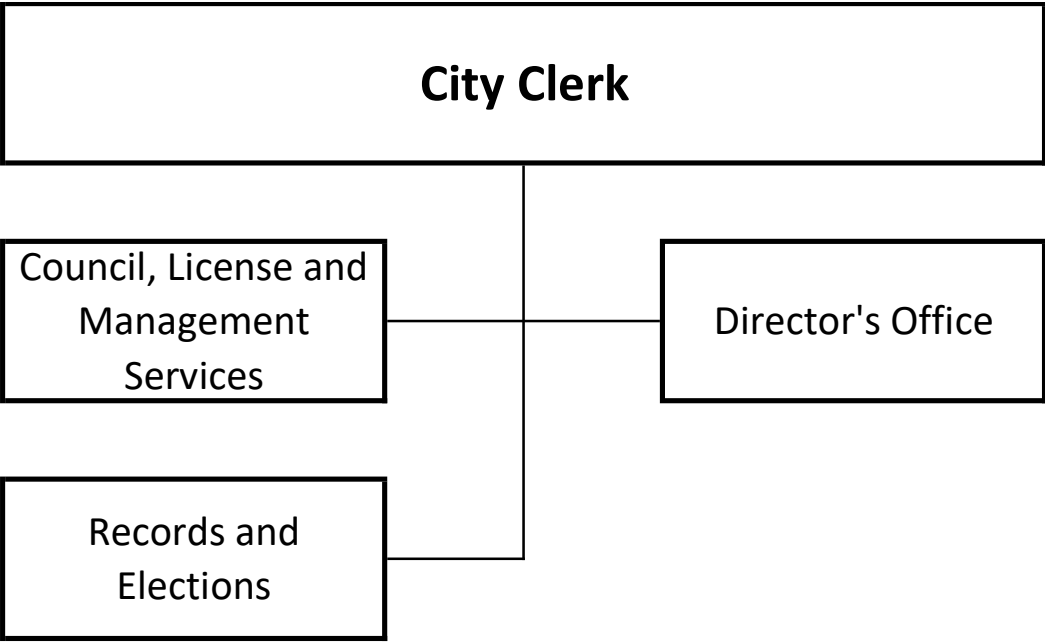
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Operations						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
User Support Specialist	330	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	16.0	-	16.0	-	16.0
Lead Info Tech Systems Spec	042	5.0	-	5.0	-	5.0
Senior Info Tech Systems Spec	040	14.0	-	14.0	-	14.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	14.0	-	14.0	-	14.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	16.0	-	16.0	-	16.0
User Technology Specialist	035	9.0	-	9.0	-	9.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Total Full Time		96.0	-	96.0	-	96.0
<u>Temporary</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Business Operations		97.0	-	97.0	-	97.0
Business Solutions						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	13.0	-	13.0	-	13.0
Info Tech Project Manager	041	8.0	-	8.0	-	8.0
Senior Info Tech Systems Spec	040	21.0	-	21.0	-	21.0
Info Tech Analyst/Prg III	039	14.0	-	14.0	-	14.0
Lead Business Systems Analyst	038	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Total Full Time		66.0	-	66.0	-	66.0
<u>Temporary</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Business Solutions		68.0	-	68.0	-	68.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
General Government		Information Technology	20				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
Federated IT Management							
<u>Full Time</u>							
Asst Chief Information Officer	908	4.0	-	4.0	-	4.0	
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Total Full Time		6.0	-	6.0	-	6.0	
Total Federated IT Management		6.0	-	6.0	-	6.0	
Information Security & Privacy							
<u>Full Time</u>							
Asst Chief Information Officer	908	1.0	-	1.0	-	1.0	
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0	
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0	
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0	
Lead User Technology Spec	039	1.0	-	1.0	-	1.0	
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0	
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0	
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0	
Total Full Time		11.0	-	11.0	-	11.0	
Total Information Security & Privacy		11.0	-	11.0	-	11.0	
Total Information Technology		201.0	-	201.0	-	201.0	



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	City Clerk			22
Program Goal				
<p>The City Clerk Department exists to uphold public trust and protect local democracy by providing access to services and information on matters of public interest to residents, elected officials, city departments, and other customers. The department manages elections and annexations; prepares council agendas, minutes and meeting notices; maintains public records; processes liquor and regulated business licenses; and supports all city department operations through provision of internal printing, graphic design, and mail services.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 4,477,866	\$ 4,870,707	\$ 5,196,610	6.7%
CONTRACTUAL SERVICES	3,876,464	3,476,114	4,242,778	22.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(2,427,955)	(2,451,909)	(2,456,719)	-0.2%
SUPPLIES	261,655	279,662	262,250	-6.2%
EQUIPMENT AND MINOR IMPROVEMENTS	51,797	69,710	40,000	-42.6%
DEBT SERVICE PAYMENTS	18,763	18,569	63,858	+100.0%
MISCELLANEOUS TRANSFERS	-	(571,900)	-	-100.0%
TOTAL	\$ 6,258,590	\$ 5,690,953	\$ 7,348,777	29.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	52.0	49.0	49.0	-
PART-TIME POSITIONS (FTE)	2.5	2.5	2.5	-
TOTAL	54.5	51.5	51.5	-
SOURCE OF FUNDS				
General Funds	\$ 6,239,727	\$ 5,672,234	\$ 7,284,769	28.4%
City Improvement Funds	18,763	18,569	63,858	+100.0%
Other Restricted Funds	100	150	150	-
TOTAL	\$ 6,258,590	\$ 5,690,953	\$ 7,348,777	29.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	City Clerk		22
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Director's Office	\$ 406,144	\$ 531,724	\$ 578,069
Records and Elections	3,985,279	3,063,597	3,523,284
Council, License and Management Services	4,276,359	4,528,972	5,640,285
Debt Service	18,763	18,569	63,858
Inter-Departmental Charges	(2,427,955)	(2,451,909)	(2,456,719)
Total	\$ 6,258,590	\$ 5,690,953	\$ 7,348,777

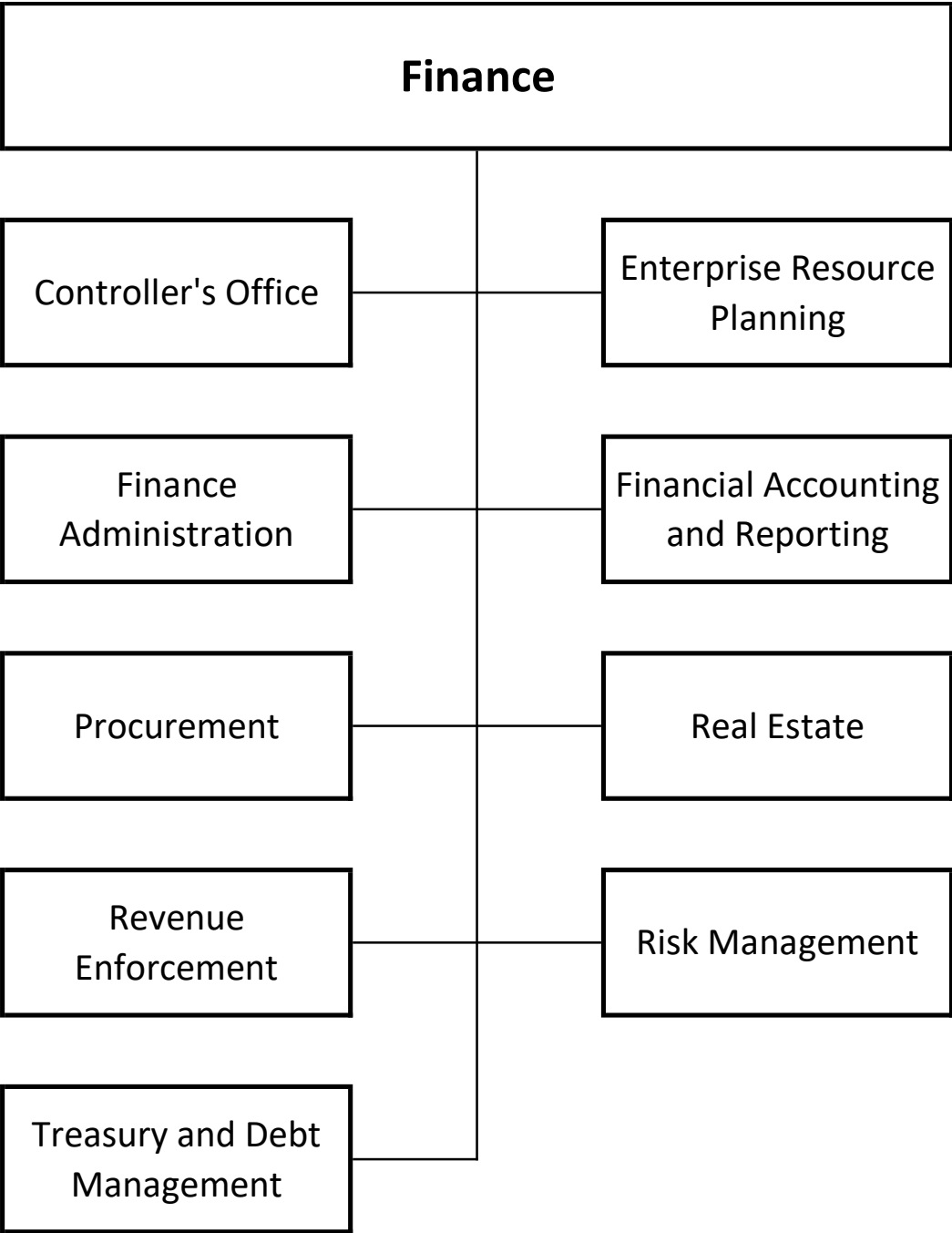
PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT City Clerk				DEPARTMENT NO 22
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		3.0	-	3.0	-	3.0
Records and Elections		19.0	(1.0)	18.0	-	18.0
Council, License and Mgt Services		32.5	(2.0)	30.5	-	30.5
Total City Clerk and Elections		54.5	(3.0)	51.5	-	51.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
City Clerk (NC)	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Records and Elections						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	4.0	-	4.0	-	4.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	2.0	-	2.0	-	2.0
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Records Clerk II	322	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Records and Elections		19.0	(1.0)	18.0	-	18.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Council, License and Mgt Services						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	2.0	-	2.0	-	2.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Business License Service Clerk	324	4.0	-	4.0	-	4.0
Desktop Publisher	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	2.0	-	2.0	-	2.0
Mail Service Worker	111	4.0	-	4.0	-	4.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Council Reporter	028	3.0	-	3.0	-	3.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		30.0	-	30.0	-	30.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Business License Service Clerk	324	2.0	(2.0)	-	-	-
Total Temporary		2.0	(2.0)	-	-	-
Total Council, License and Mgt Services		32.5	(2.0)	30.5	-	30.5
Total City Clerk and Elections		54.5	(3.0)	51.5	-	51.5



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Finance			35
Program Goal				
<p>The Finance Department strives to maintain a fiscally sound governmental organization that conforms to legal requirements and to generally accepted financial management principles; maintains effective procurement procedures for commodities and services; provides for effective treasury management and a citywide risk management program; acquires, manages and disposes of property for public facilities; provides an effective debt management program; and provides financial advisory services for all city departments.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 23,331,389	\$ 24,696,767	\$ 27,082,995	9.7%
CONTRACTUAL SERVICES	8,540,999	9,695,226	10,409,396	7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,935,663)	(8,329,340)	(8,585,519)	-3.1%
SUPPLIES	105,995	120,217	121,217	0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	911,660	911,604	924,506	1.4%
MISCELLANEOUS TRANSFERS	(429,886)	1,355,531	1,129,792	-16.7%
TOTAL	\$ 24,524,494	\$ 28,450,005	\$ 31,082,387	9.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	211.0	213.0	213.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	211.0	213.0	213.0	-
SOURCE OF FUNDS				
General Funds	\$ 21,453,936	\$ 23,669,645	\$ 26,013,314	9.9%
Water Funds	925,577	688,734	925,545	34.4%
Wastewater Funds	530,277	635,869	635,869	-
Sports Facilities Funds	366,915	388,570	638,570	64.3%
Aviation Funds	336,435	355,844	370,583	4.1%
City Improvement Funds	911,352	911,604	924,506	1.4%
Public Housing Funds	2	-	-	-
Other Restricted Funds	-	1,799,739	1,574,000	-12.5%
TOTAL	\$ 24,524,494	\$ 28,450,005	\$ 31,082,387	9.3%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Controller's Office	\$ 4,007,071	\$ 3,982,142	\$ 4,398,871
Finance Administration	1,423,989	3,156,518	3,281,633
Risk Management	1,335,985	1,468,182	1,641,484
Financial Accounting and Reporting	3,019,130	2,812,698	3,179,704
Treasury and Debt Management	2,665,731	2,809,163	2,859,877
Enterprise Resource Planning	6,247,244	7,192,488	7,724,706
Procurement	3,324,624	3,838,212	4,087,228
Real Estate	1,743,219	2,075,194	2,379,864
Revenue Enforcement	7,781,812	8,533,144	9,190,033
Debt Service	911,352	911,604	924,506
Inter-Departmental Charges	(7,935,663)	(8,329,340)	(8,585,519)
Total	\$ 24,524,494	\$ 28,450,005	\$ 31,082,387

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Controller's Office		38.0	-	38.0	-	38.0
Finance Administration		4.0	-	4.0	-	4.0
Risk Management		10.0	-	10.0	-	10.0
Financial Accounting and Reporting		26.0	-	26.0	-	26.0
Treasury and Debt Management		17.0	-	17.0	-	17.0
Enterprise Resource Planning		28.0	-	28.0	-	28.0
Procurement		30.0	2.0	32.0	-	32.0
Real Estate		19.0	-	19.0	-	19.0
Revenue Enforcement		39.0	-	39.0	-	39.0
Total Finance		211.0	2.0	213.0	-	213.0
DETAIL BY DIVISION						
Controller's Office						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	3.0	-	3.0	-	3.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Accountant III	035	5.0	-	5.0	-	5.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	14.0	-	14.0	-	14.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		38.0	-	38.0	-	38.0
Total Controller's Office		38.0	-	38.0	-	38.0
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer (NC)	912	1.0	-	1.0	-	1.0
Asst Finance Director	906	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Finance Administration		4.0	-	4.0	-	4.0

POSITION SCHEDULE

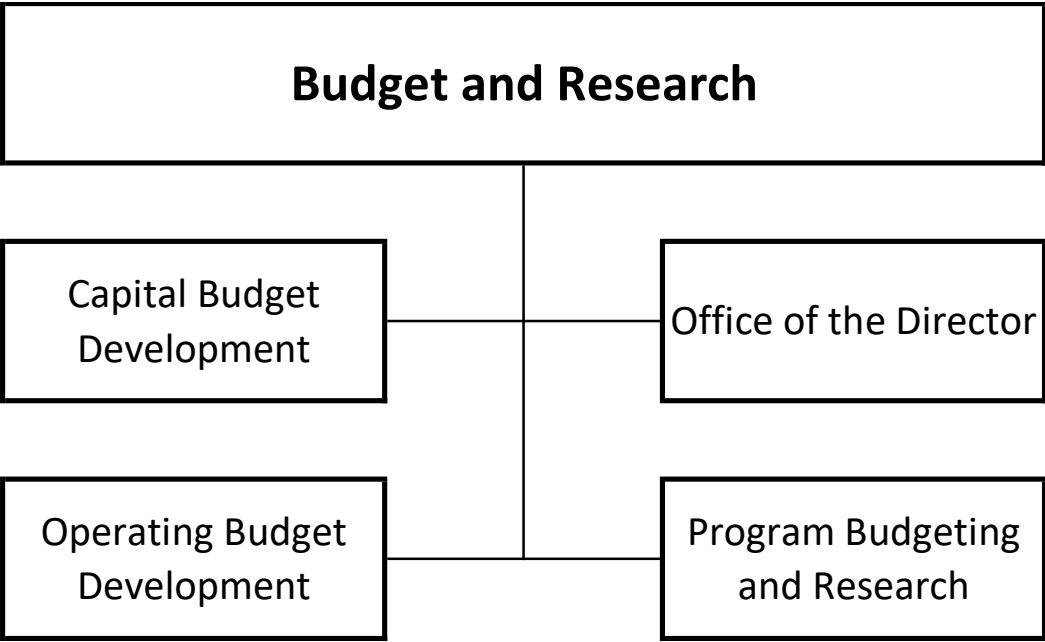
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Risk Management						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Asst Risk Management Admin	039	1.0	-	1.0	-	1.0
Risk Management Coordinator	037	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Claims Adjuster II	033	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Risk Management		10.0	-	10.0	-	10.0
Financial Accounting and Reporting						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Accounting Supervisor	039	3.0	-	3.0	-	3.0
Accountant IV	037	6.0	-	6.0	-	6.0
Accountant III	035	7.0	-	7.0	-	7.0
Accountant II	033	5.0	-	5.0	-	5.0
Accountant I	030	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Total Financial Accounting and Reporting		26.0	-	26.0	-	26.0
Treasury and Debt Management						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Investment and Debt Manager	041	3.0	-	3.0	-	3.0
Investment Manager	039	1.0	-	1.0	-	1.0
Accountant IV	037	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Accountant I	030	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	-	17.0
Total Treasury and Debt Management		17.0	-	17.0	-	17.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Resource Planning						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	4.0	-	4.0	-	4.0
Accountant IV	037	3.0	-	3.0	-	3.0
Senior Business Systems Anlyst	036	5.0	-	5.0	-	5.0
Accountant III	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	5.0	-	5.0	-	5.0
Buyer	031	1.0	-	1.0	-	1.0
Total Full Time		28.0	-	28.0	-	28.0
Total Enterprise Resource Planning		28.0	-	28.0	-	28.0
Procurement						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Procurement Manager	038	4.0	-	4.0	-	4.0
Contracts Specialist II*Lead	037	4.0	1.0	5.0	-	5.0
Contracts Specialist II	035	9.0	-	9.0	-	9.0
Senior Buyer	032	9.0	-	9.0	-	9.0
Buyer	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		30.0	1.0	31.0	-	31.0
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Procurement		30.0	2.0	32.0	-	32.0
Real Estate						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Property Specialist	032	9.0	-	9.0	-	9.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		19.0	-	19.0	-	19.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Real Estate		19.0	-	19.0	-	19.0
Revenue Enforcement						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	3.0	-	3.0	-	3.0
License Inspector	327	2.0	-	2.0	-	2.0
Admin Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Asst Tax & License Adm	039	2.0	-	2.0	-	2.0
Accountant III	035	4.0	-	4.0	-	4.0
Accountant II	033	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	8.0	-	8.0	-	8.0
Accountant I	030	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Tax Auditor	030	8.0	-	8.0	-	8.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		39.0	-	39.0	-	39.0
Total Revenue Enforcement		39.0	-	39.0	-	39.0
Total Finance		211.0	2.0	213.0	-	213.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
General Government	Budget and Research			31
Program Goal				
The Budget and Research Department ensures effective and efficient allocation of city resources to enable the City Council, city manager and city departments to provide quality services to our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 3,491,757	\$ 3,874,102	\$ 4,181,340	7.9%
CONTRACTUAL SERVICES	182,392	299,242	299,462	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(614,040)	(606,114)	(508,240)	16.1%
SUPPLIES	20,117	2,000	2,000	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 3,080,226	\$ 3,569,230	\$ 3,974,562	11.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	24.0	24.0	24.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	24.0	24.0	24.0	-
SOURCE OF FUNDS				
General Funds	\$ 3,080,226	\$ 3,569,230	\$ 3,974,562	11.4%
TOTAL	\$ 3,080,226	\$ 3,569,230	\$ 3,974,562	11.4%

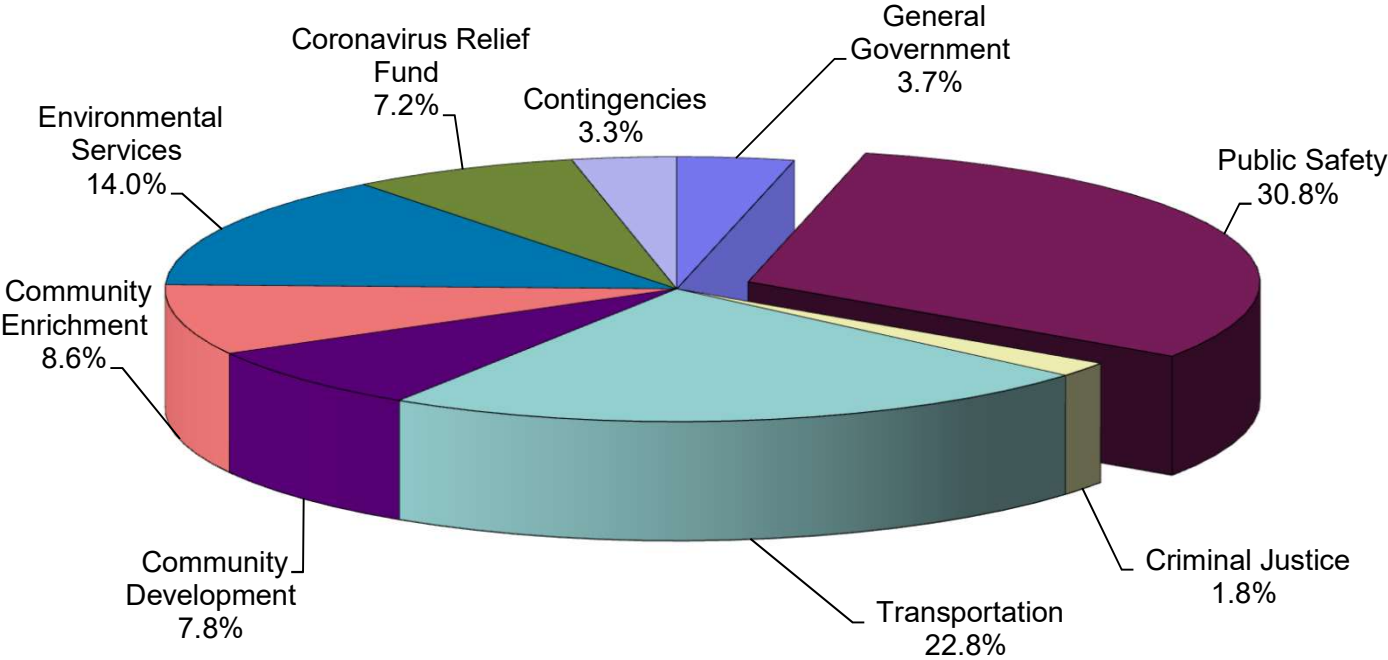
DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Budget and Research		31
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Office of the Director	\$ 603,229	\$ 855,518	\$ 1,098,062
Program Budgeting and Research	1,634,581	1,703,850	1,740,766
Operating Budget Development	886,927	989,428	1,001,098
Capital Budget Development	569,529	626,548	642,876
Inter-Departmental Charges	(614,040)	(606,114)	(508,240)
Total	\$ 3,080,226	\$ 3,569,230	\$ 3,974,562

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Budget and Research				31
DESCRIPTION	2020-21				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of the Director		4.0	-	4.0	-	4.0
Program Budgeting and Research		10.0	-	10.0	-	10.0
Operating Budget Development		6.0	-	6.0	-	6.0
Capital Budget Development		4.0	-	4.0	-	4.0
Total Budget and Research		24.0	-	24.0	-	24.0
DETAIL BY DIVISION						
Office of the Director						
<u>Full Time</u>						
Budget & Research Director(NC)	908	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Management Intern (NC)	027	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Office of the Director		4.0	-	4.0	-	4.0
Program Budgeting and Research						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	8.0	-	8.0	-	8.0
Total Full Time		10.0	-	10.0	-	10.0
Total Program Budgeting and Research		10.0	-	10.0	-	10.0
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Operating Budget Development		6.0	-	6.0	-	6.0
Capital Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Capital Budget Development		4.0	-	4.0	-	4.0
Total Budget and Research		24.0	-	24.0	-	24.0

Public Safety





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Police			48
Program Goal				
The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 595,872,412	\$ 642,245,657	\$ 674,960,458	5.1%
CONTRACTUAL SERVICES	47,236,487	52,353,109	56,625,386	8.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(11,444,241)	(13,618,079)	(15,367,246)	-12.8%
SUPPLIES	16,567,662	12,203,809	17,403,412	42.6%
EQUIPMENT AND MINOR IMPROVEMENTS	19,029,134	19,441,408	10,169,974	-47.7%
DEBT SERVICE PAYMENTS	2,684,133	2,601,225	1,497,036	-42.4%
MISCELLANEOUS TRANSFERS	(130)	-	-	-
TOTAL	\$ 669,945,457	\$ 715,227,129	\$ 745,289,020	4.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4,329.0	4,352.0	4,352.0	-
PART-TIME POSITIONS (FTE)	8.6	8.6	8.6	-
TOTAL	4,337.6	4,360.6	4,360.6	-
SOURCE OF FUNDS				
General Funds	\$ 539,915,211	\$ 558,283,837	\$ 591,932,013	6.0%
Neighborhood Protection Funds	23,664,149	30,266,878	29,439,823	-2.7%
Public Safety Enhancement Funds	12,839,197	19,830,844	17,961,220	-9.4%
Public Safety Expansion Funds	53,687,978	67,203,069	64,647,014	-3.8%
Court Award Funds	4,280,139	5,829,673	5,594,302	-4.0%
City Improvement Funds	2,684,133	2,601,225	1,497,036	-42.4%
Sports Facilities Funds	1,455,159	1,527,917	1,604,312	5.0%
Federal and State Grant Funds	10,005,391	8,126,419	9,659,798	18.9%
Other Restricted Funds	21,414,100	21,557,267	22,953,502	6.5%
TOTAL	\$ 669,945,457	\$ 715,227,129	\$ 745,289,020	4.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Public Safety	Police		48
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Community Engagement & Org Dev Division	\$ 39,052,241	\$ 36,913,826	\$ 36,560,391
Technical & Support Services Division	57,872,105	50,525,133	62,466,697
Patrol Operations Division	237,323,438	260,270,013	270,977,506
Investigations Division	110,236,395	111,096,185	115,454,573
Professional Standards Division	5,677,822	6,769,538	6,970,959
Strategic & Tactical Services Division	79,866,339	82,386,791	85,787,383
Police Reserves Division	743,719	790,102	840,552
Management Services Division	138,034,697	169,394,714	170,519,273
Grants	9,898,809	8,097,681	9,581,896
Debt Service	2,684,133	2,601,225	1,497,036
Inter-Departmental Charges	(11,444,241)	(13,618,079)	(15,367,246)
Total	\$ 669,945,457	\$ 715,227,129	\$ 745,289,020

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Police				DEPARTMENT NO. 48
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Public Safety	Police	48				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community Engagement & Org Dev		206.5	(1.0)	205.5	-	205.5
Technical & Support Services Division		454.0	-	454.0	-	454.0
Patrol Operations Division		1,571.1	(1.0)	1,570.1	-	1,570.1
Investigations Division		623.0	2.0	625.0	-	625.0
Professional Standards Division		35.0	-	35.0	-	35.0
Strategic & Tactical Services Division		465.0	(5.0)	460.0	-	460.0
Police Reserves Division		5.0	-	5.0	-	5.0
Management Services Division		987.0	(2.0)	985.0	-	985.0
Grants		21.0	-	21.0	-	21.0
Total Police		4,367.6	(7.0)	4,360.6	-	4,360.6
DETAIL BY DIVISION						
Community Engagement & Org Dev						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	5.0	-	5.0	-	5.0
Police Sergeant	634	28.0	-	28.0	-	28.0
Police Officer	428	143.0	-	143.0	-	143.0
Admin Aide	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	3.0	-	3.0	-	3.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Forensic Scientist IV	039	1.0	-	1.0	-	1.0
Polygraph Examiner	036	4.0	-	4.0	-	4.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		197.0	-	197.0	-	197.0
<u>Part Time</u>						
Police Comm Operator	328	0.5	-	0.5	-	0.5
Police Assistant	325	4.0	-	4.0	-	4.0
Police Records Clk	322	2.0	-	2.0	-	2.0
Total Part Time		6.5	-	6.5	-	6.5
<u>Temporary</u>						
Police Lieutenant	638	2.0	-	2.0	-	2.0
Police Sergeant	634	1.0	(1.0)	-	-	-
Total Temporary		3.0	(1.0)	2.0	-	2.0
Total Community Engagement & Org Dev		206.5	(1.0)	205.5	-	205.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical & Support Services Division						
<u>Full Time</u>						
Police Commander	862	1.0	-	1.0	-	1.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	3.0	-	3.0	-	3.0
Police Sergeant	634	10.0	-	10.0	-	10.0
Police Officer	428	54.0	-	54.0	-	54.0
Police Comm Op*Lead Radio/911	330	6.0	-	6.0	-	6.0
Police Comm Op*Radio/911	329	104.0	-	104.0	-	104.0
Detention Officer	328	23.0	-	23.0	-	23.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	57.0	-	57.0	-	57.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	15.0	-	15.0	-	15.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	(3.0)	-	(3.0)	-	(3.0)
Police Statistical Rsrch Aide	326	3.0	-	3.0	-	3.0
Police Assistant	325	3.0	-	3.0	-	3.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Fingerprint Technician	324	11.0	-	11.0	-	11.0
Police Coding Clerk	324	20.0	-	20.0	-	20.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Automated System Sec	323	24.0	-	24.0	-	24.0
Police Records Clk*Lead	323	3.0	-	3.0	-	3.0
Police Records Clk	322	35.0	-	35.0	-	35.0
Secretary II	321	3.0	-	3.0	-	3.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	6.0	-	6.0	-	6.0
Police Communications Supv	032	20.0	-	20.0	-	20.0
Police R & I Bureau Shift Supv	031	9.0	-	9.0	-	9.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		452.0	-	452.0	-	452.0
<u>Temporary</u>						
Police Comm Op*Radio/911	329	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Technical & Support Services Division		454.0	-	454.0	-	454.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Patrol Operations Division						
<u>Full Time</u>						
Police Commander	862	6.0	-	6.0	-	6.0
Police Lieutenant	638	44.0	-	44.0	-	44.0
Police Sergeant	634	166.0	-	166.0	-	166.0
Police Officer	428	1,265.0	-	1,265.0	-	1,265.0
Detention Officer	328	1.0	-	1.0	-	1.0
Admin Aide	326	7.0	-	7.0	-	7.0
Police Assistant	325	39.0	-	39.0	-	39.0
Municipal Security Guard	323	8.0	-	8.0	-	8.0
Secretary II*Precinct	322	4.0	-	4.0	-	4.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	21.0	-	21.0	-	21.0
Admin Asst I	030	6.0	-	6.0	-	6.0
Total Full Time		1,569.0	-	1,569.0	-	1,569.0
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1
<u>Temporary</u>						
Police Commander	862	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Patrol Operations Division		1,571.1	(1.0)	1,570.1	-	1,570.1

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Investigations Division						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	12.0	-	12.0	-	12.0
Police Sergeant	634	67.0	-	67.0	-	67.0
Police Officer	428	375.0	-	375.0	-	375.0
Crime Scene Specialist III	330	11.0	-	11.0	-	11.0
Crime Scene Specialist II	328	12.0	-	12.0	-	12.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Laboratory Technician	325	7.0	-	7.0	-	7.0
Police Assistant	325	20.0	-	20.0	-	20.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	12.0	-	12.0	-	12.0
Police Aide	318	3.0	-	3.0	-	3.0
Asst Crime Lab Administrator	041	3.0	-	3.0	-	3.0
Forensic Science Section Supv	040	8.0	-	8.0	-	8.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	23.0	-	23.0	-	23.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Internal Auditor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Crime Scene Shift Supervisor	035	5.0	-	5.0	-	5.0
Forensic Scientist III	035	23.0	-	23.0	-	23.0
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Forensic Scientist II	032	15.0	-	15.0	-	15.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		622.0	-	622.0	-	622.0
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Police Assistant	325	-	1.0	1.0	-	1.0
Secretary II	321	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Investigations Division		623.0	2.0	625.0	-	625.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Professional Standards Division						
<u>Full Time</u>						
Police Commander	862	1.0	-	1.0	-	1.0
Police Lieutenant	638	4.0	-	4.0	-	4.0
Police Sergeant	634	18.0	-	18.0	-	18.0
Police Officer	428	6.0	-	6.0	-	6.0
Admin Aide	326	2.0	-	2.0	-	2.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		35.0	-	35.0	-	35.0
Total Professional Standards Division		35.0	-	35.0	-	35.0
Strategic & Tactical Services Division						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	11.0	-	11.0	-	11.0
Police Sergeant	634	54.0	-	54.0	-	54.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	11.0	-	11.0	-	11.0
Police Officer*Rescue Pilot	430	10.0	-	10.0	-	10.0
Police Officer	428	307.0	-	307.0	-	307.0
Police Asst*Special Detail	326	3.0	-	3.0	-	3.0
Police Statistical Rsrch Aide	326	1.0	-	1.0	-	1.0
Police Assistant	325	28.0	-	28.0	-	28.0
Municipal Security Guard	323	13.0	(3.0)	10.0	-	10.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	4.0	-	4.0	-	4.0
Procurement Manager	038	1.0	(1.0)	-	-	-
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		464.0	(4.0)	460.0	-	460.0
<u>Temporary</u>						
Police Sergeant	634	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Strategic & Tactical Services Division		465.0	(5.0)	460.0	-	460.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Public Safety		Police	48			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Police Reserves Division						
<u>Full Time</u>						
Police Officer	428	4.0	-	4.0	-	4.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Police Reserves Division		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services Division						
<u>Full Time</u>						
Police Chief (NC)	966	1.0	-	1.0	-	1.0
Police Commander*Exec Asst Chf	962	1.0	-	1.0	-	1.0
Police Commander*Asst Chief	960	6.0	-	6.0	-	6.0
Police Commander	862	6.0	-	6.0	-	6.0
Police Administrator	842	2.0	-	2.0	-	2.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Human Resources Aide	726	7.0	-	7.0	-	7.0
Senior Human Resources Clerk	723	3.0	(1.0)	2.0	-	2.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Police Lieutenant	638	9.0	-	9.0	-	9.0
Police Sergeant	634	54.0	-	54.0	-	54.0
Police Officer*Flight Instr	431	2.0	-	2.0	-	2.0
Police Officer*Rescue Pilot	430	3.0	-	3.0	-	3.0
Police Officer	428	552.0	-	552.0	-	552.0
Police Comm Op*Lead Radio/911	330	4.0	-	4.0	-	4.0
User Support Specialist	330	6.0	-	6.0	-	6.0
Police Comm Op*Radio/911	329	74.0	-	74.0	-	74.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	4.0	-	4.0	-	4.0
Forensic Photo Spec	327	7.0	-	7.0	-	7.0
Admin Aide	326	20.0	-	20.0	-	20.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	5.0	-	5.0	-	5.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	15.0	-	15.0	-	15.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Police Records Clk	322	24.0	-	24.0	-	24.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Police Aide	318	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Aircraft Technician	224	2.0	-	2.0	-	2.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	4.0	-	4.0	-	4.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	4.0	-	4.0	-	4.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	7.0	-	7.0	-	7.0
Lead User Technology Spec	039	5.0	-	5.0	-	5.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Tech Analyst/Prg II	037	7.0	-	7.0	-	7.0
Management Asst II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	8.0	-	8.0	-	8.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Crime Scene Shift Supervisor	035	1.0	-	1.0	-	1.0
Forensic Scientist III	035	6.0	-	6.0	-	6.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	1.0	-	1.0	-	1.0
Accountant II	033	6.0	-	6.0	-	6.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	4.0	-	4.0	-	4.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	4.0	-	4.0	-	4.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	12.0	-	12.0	-	12.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	3.0	-	3.0	-	3.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Police Records Clk*Alarms Lead	024	2.0	-	2.0	-	2.0
Total Full Time		979.0	(1.0)	978.0	-	978.0
Temporary						
Police Administrator	842	-	1.0	1.0	-	1.0
Police Officer	428	8.0	(2.0)	6.0	-	6.0
Total Temporary		8.0	(1.0)	7.0	-	7.0
Total Management Services Division		987.0	(2.0)	985.0	-	985.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Grants						
<u>Full Time</u>						
Police Lieutenant	638	1.0	-	1.0	-	1.0
Police Sergeant	634	8.0	-	8.0	-	8.0
Police Officer	428	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Temporary</u>						
Police Lieutenant	638	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	1.0	-	1.0	-	1.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Forensic Scientist III	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Total Temporary		10.0	-	10.0	-	10.0
Total Grants		21.0	-	21.0	-	21.0
Total Police		4,367.6	(7.0)	4,360.6	-	4,360.6



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Fire			57
Program Goal				
The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 317,623,866	\$ 344,930,401	\$ 360,127,416	4.4%
CONTRACTUAL SERVICES	14,283,779	21,837,598	22,108,081	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,645,660)	(3,207,218)	(3,107,876)	3.1%
SUPPLIES	12,968,939	18,701,651	19,047,330	1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	6,012,109	19,048,383	16,196,897	-15.0%
DEBT SERVICE PAYMENTS	5,163,472	4,230,614	4,928,568	16.5%
MISCELLANEOUS TRANSFERS	223,062	(481,084)	(559,989)	-16.4%
TOTAL	\$ 354,629,567	\$ 405,060,345	\$ 418,740,427	3.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	2,017.0	2,057.0	2,065.0	0.4%
PART-TIME POSITIONS (FTE)	24.8	26.8	26.8	-
TOTAL	2,041.8	2,083.8	2,091.8	0.4%
SOURCE OF FUNDS				
General Funds	\$ 301,647,244	\$ 341,286,738	\$ 352,506,715	3.3%
City Improvement Funds	5,163,472	4,230,614	4,928,568	16.5%
Neighborhood Protection Funds	9,059,310	9,522,138	10,868,281	14.1%
Public Safety Enhancement Funds	8,078,059	9,674,418	11,857,544	22.6%
Public Safety Expansion Funds	12,734,162	15,719,881	16,529,978	5.2%
Federal and State Grant Funds	13,274,867	17,785,054	15,050,377	-15.4%
Other Restricted Funds	4,672,453	6,841,502	6,998,964	2.3%
TOTAL	\$ 354,629,567	\$ 405,060,345	\$ 418,740,427	3.4%

DEPARTMENT DETAIL			
PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 12,218,054	\$ 12,962,500	\$ 15,324,528
Training Services	5,516,393	6,750,595	6,517,545
Support Services	22,269,363	33,055,258	29,405,380
Information Technology Services	13,924,083	26,090,210	29,157,507
Operations	276,664,575	301,976,639	316,690,928
Human Resources	6,157,415	7,907,308	7,193,453
Emergency Management/Homeland	6,620,800	6,418,021	3,010,606
Fire Prevention Services	7,741,072	8,876,418	9,619,788
Debt Service	5,163,472	4,230,614	4,928,568
Inter-Departmental Charges	(1,645,660)	(3,207,218)	(3,107,876)
Total	\$ 354,629,567	\$ 405,060,345	\$ 418,740,427

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Fire				57
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for eight new positions consisting of one Fire Communications Supervisor, two Fire Emergency Dispatcher*Lead, and five Fire Emergency Dispatcher for the Phoenix Fire Regional Dispatch Center which provides 9-1-1 fire and medical emergency call-taking and dispatching services for the City of Phoenix and 26 other jurisdictions. The cost for these new positions will be shared beginning in 2021-22 between the City of Phoenix (50%) and the 26 partner jurisdictions (50%).			8.0	\$600,000	\$300,000
Total			8.0	\$600,000	\$300,000

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		54.0	(1.0)	53.0	-	53.0
Training Services		39.9	-	39.9	-	39.9
Support Services		44.2	-	44.2	-	44.2
Information Technology Services		59.0	4.0	63.0	-	63.0
Operations		1,764.9	9.0	1,773.9	8.0	1,781.9
Human Resources		26.2	-	26.2	-	26.2
Emergency Management/Homeland		13.0	-	13.0	-	13.0
Fire Prevention Services		61.6	9.0	70.6	-	70.6
Total Fire		2,062.8	21.0	2,083.8	8.0	2,091.8
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Fire Chief (NC)	956	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	952	1.0	-	1.0	-	1.0
Fire Batt Chf*Asst Chief	950	5.0	-	5.0	-	5.0
Asst to the City Manager (NC)	904	1.0	(1.0)	-	-	-
Asst to the Fire Chief	903	1.0	-	1.0	-	1.0
Fire Batt Chf*Deputy	854	2.0	-	2.0	-	2.0
Account Clerk III	325	18.0	-	18.0	-	18.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Account Clerk II	321	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Medical Billing Supervisor	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		54.0	(1.0)	53.0	-	53.0
Total Administration		54.0	(1.0)	53.0	-	53.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Training Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	4.0	-	4.0	-	4.0
Admin Aide	326	2.0	-	2.0	-	2.0
Fire Equipment Service Worker	218	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	-	17.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	1.6	-	1.6	-	1.6
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker Aide	320	8.7	-	8.7	-	8.7
Caseworker II	028	11.6	-	11.6	-	11.6
Total Part Time		22.9	-	22.9	-	22.9
Total Training Services		39.9	-	39.9	-	39.9
Support Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	3.0	-	3.0	-	3.0
Fire Captain 56hr	555	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Firefighter Trainee (NC)	320	6.0	-	6.0	-	6.0
Equipment Repair Spec	222	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	4.0	-	4.0	-	4.0
Fire Equipment Service Worker	218	4.0	-	4.0	-	4.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Courier	211	2.0	-	2.0	-	2.0
Architect	039	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Total Full Time		44.0	-	44.0	-	44.0
<u>Part Time</u>						
Fire Prevention Spec II	333	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Support Services		44.2	-	44.2	-	44.2
Information Technology Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire 911 Administrator	841	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	4.0	-	4.0	-	4.0
GIS Technician	330	3.0	-	3.0	-	3.0
Admin Aide	326	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	4.0	-	4.0	-	4.0
Lead Info Tech Systems Spec	042	4.0	-	4.0	-	4.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	1.0	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	8.0	-	8.0	-	8.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	13.0	-	13.0	-	13.0
Total Full Time		53.0	2.0	55.0	-	55.0
<u>Temporary</u>						
Fire Emergency Dispatcher	329	1.0	1.0	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	-	1.0	1.0	-	1.0
Total Temporary		6.0	2.0	8.0	-	8.0
Total Information Technology Services		59.0	4.0	63.0	-	63.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chief*DepChfShftCmdr	854	5.0	-	5.0	-	5.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Battalion Chief 56hr	851	25.0	-	25.0	-	25.0
Fire Marshal	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	19.0	-	19.0	-	19.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	311.0	-	311.0	-	311.0
Fire Engineer 56hr	552	367.0	-	367.0	-	367.0
Firefighter 56hr	551	893.0	-	893.0	-	893.0
Emergency Dispatcher*Lead	330	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher*Lead	330	5.0	-	5.0	2.0	7.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Emergency Dispatcher	329	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	329	78.0	-	78.0	5.0	83.0
Admin Aide	326	3.0	-	3.0	-	3.0
Secretary II	321	4.0	-	4.0	-	4.0
Equipment Repair Spec	222	1.0	-	1.0	-	1.0
Fire Equipment Service Worker	218	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Fire Performance Auditor	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Casework Services Coordinator	035	2.0	-	2.0	-	2.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	8.0	-	8.0	1.0	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		1,752.0	-	1,752.0	8.0	1,760.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	0.9	-	0.9	-	0.9
Caseworker II	028	2.0	-	2.0	-	2.0
Total Part Time		2.9	-	2.9	-	2.9

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	2.0	2.0	4.0	-	4.0
Fire Emergency Dispatcher*Lead	330	-	1.0	1.0	-	1.0
Fire Emergency Dispatcher	329	2.0	-	2.0	-	2.0
Caseworker III	032	4.0	-	4.0	-	4.0
Caseworker II	028	-	6.0	6.0	-	6.0
Total Temporary		10.0	9.0	19.0	-	19.0
Total Operations		1,764.9	9.0	1,773.9	8.0	1,781.9
Human Resources						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	4.0	-	4.0	-	4.0
Fire Captain 56hr	555	3.0	-	3.0	-	3.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
<u>Part Time</u>						
Admin Aide	326	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Human Resources		26.2	-	26.2	-	26.2
Emergency Management/Homeland						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Public Safety		Fire	57			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Emergency Management/Homeland		13.0	-	13.0	-	13.0
Fire Prevention Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	15.0	-	15.0	-	15.0
Fire Prevention Spec II*Ind/PR	335	10.0	-	10.0	-	10.0
Fire Prevention Spec II	333	15.0	7.0	22.0	-	22.0
Data Control Specialist	322	1.0	-	1.0	-	1.0
Records Clerk II	322	2.0	1.0	3.0	-	3.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Fire Protection Engineer*Lead	039	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Fire Prevention Supervisor	035	5.0	1.0	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		60.0	9.0	69.0	-	69.0
<u>Part Time</u>						
Fire Prevention Spec II	333	0.3	-	0.3	-	0.3
Admin Aide	326	0.3	-	0.3	-	0.3
Total Part Time		0.6	-	0.6	-	0.6
<u>Temporary</u>						
Fire Prevention Spec II	333	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Fire Prevention Services		61.6	9.0	70.6	-	70.6
Total Fire		2,062.8	21.0	2,083.8	8.0	2,091.8



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Public Safety	Office of Homeland Security and Emergency Management			59
Program Goal				
The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 863,236	\$ 1,344,496	\$ 1,362,952	1.4%
CONTRACTUAL SERVICES	178,501	76,340	134,992	76.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(247,485)	(259,393)	(258,832)	0.2%
SUPPLIES	48,650	48,067	48,028	-0.1%
EQUIPMENT AND MINOR IMPROVEMENTS	95,506	15,341	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	(255)	-	-100.0%
TOTAL	\$ 938,408	\$ 1,224,596	\$ 1,287,140	5.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	8.0	9.0	9.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	8.0	9.0	9.0	-
SOURCE OF FUNDS				
General Funds	\$ (95,818)	\$ 147,078	\$ 241,827	64.4%
Public Safety Enhancement Funds	400,686	409,057	474,619	16.0%
Federal and State Grant Funds	612,454	634,632	570,694	-10.1%
Other Restricted Funds	21,086	33,829	-	-100.0%
TOTAL	\$ 938,408	\$ 1,224,596	\$ 1,287,140	5.1%

PROGRAM CHANGES

PROGRAM	DEPARTMENT Office of Homeland Security and Emergency Management				DEPARTMENT NO.
Public Safety					59
DESCRIPTION	2020-21				2021-22
	REDUCTIONS		ADDITIONS		FULL YEAR
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	COST
No Changes					

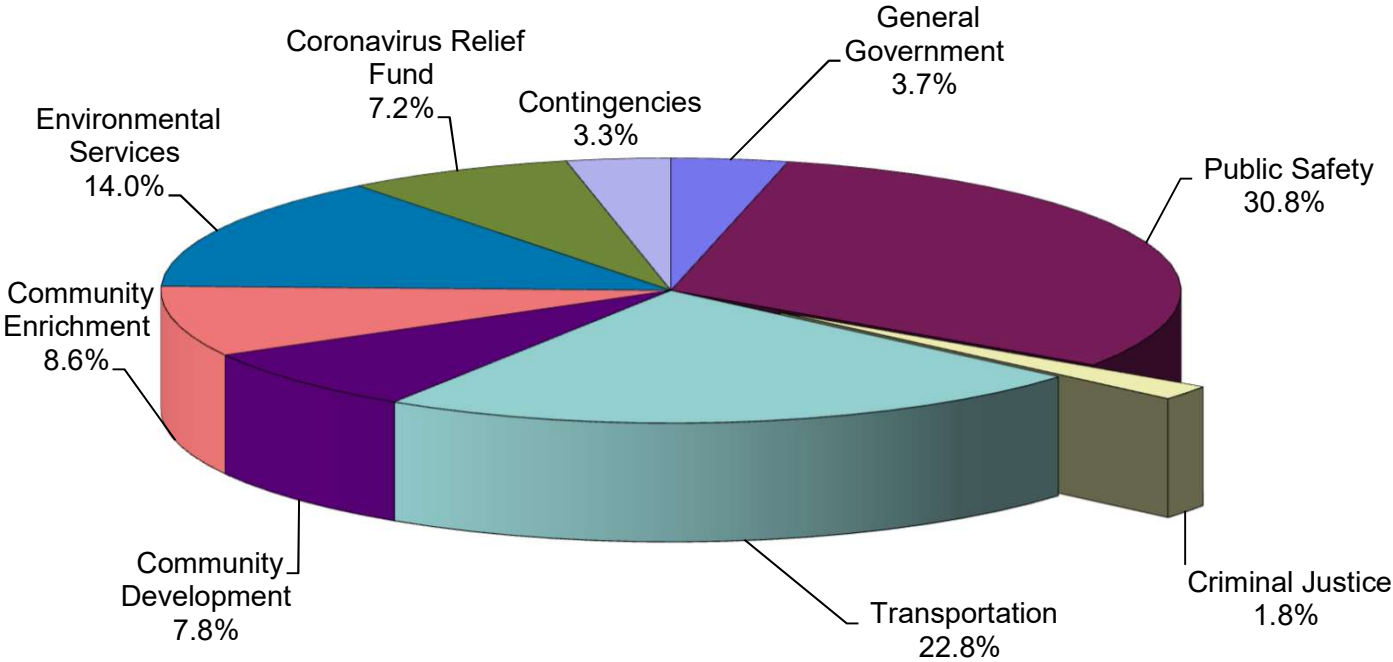
POSITION SCHEDULE

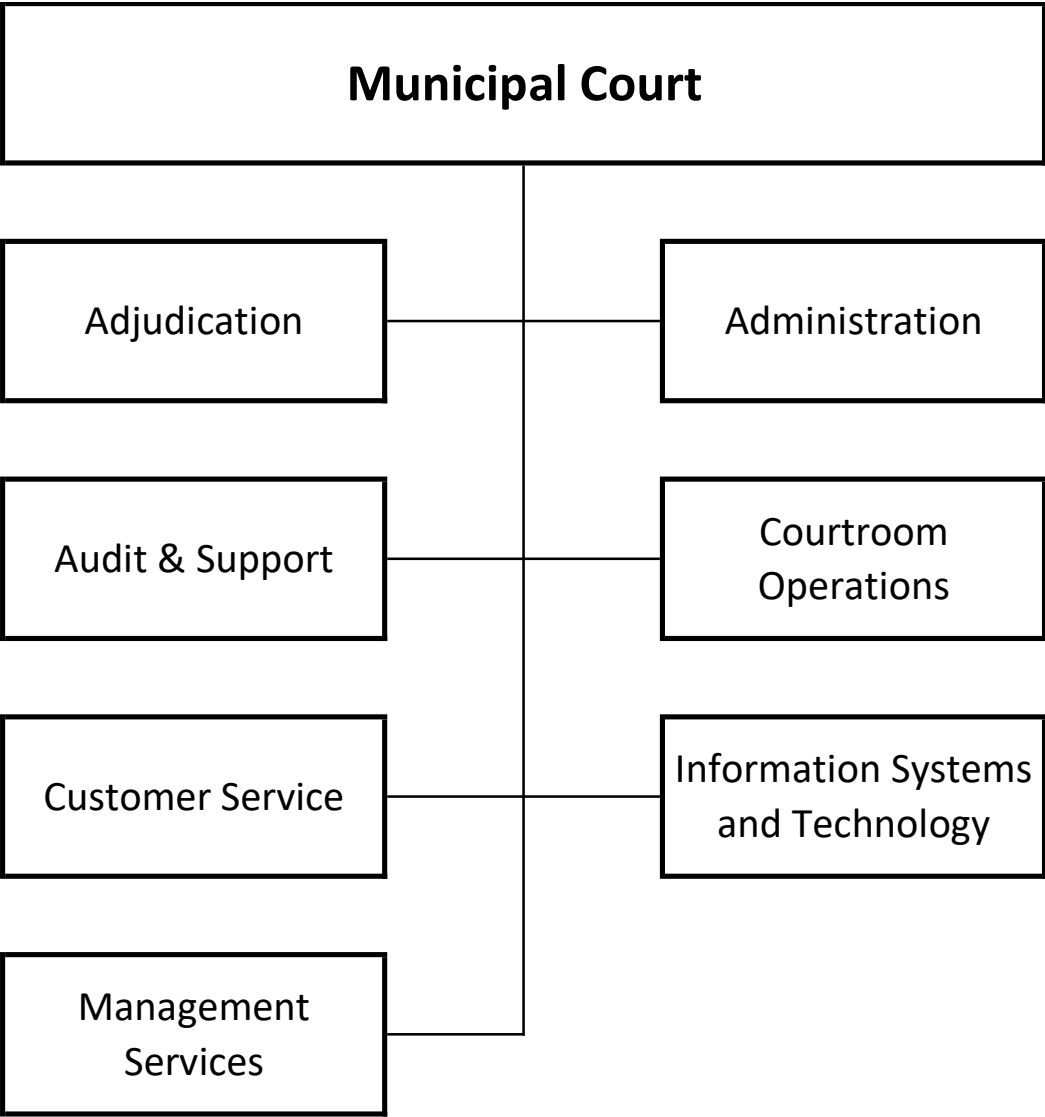
PROGRAM Public Safety		DEPARTMENT Emergency Management			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Emergency Management						
<u>Full Time</u>						
Asst to the City Manager (NC)	904	-	1.0	1.0	-	1.0
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	1.0	7.0	-	7.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Emergency Management		8.0	1.0	9.0	-	9.0



City of Phoenix

Criminal Justice





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Criminal Justice	Municipal Court			50
Program Goal				
The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 27,293,971	\$ 28,958,676	\$ 30,047,570	3.8%
CONTRACTUAL SERVICES	1,822,239	3,392,802	3,165,895	-6.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	670,662	848,491	1,107,212	30.5%
SUPPLIES	363,850	650,736	719,854	10.6%
EQUIPMENT AND MINOR IMPROVEMENTS	208,326	270,752	95,000	-64.9%
DEBT SERVICE PAYMENTS	7,168,714	6,753,177	6,585,540	-2.5%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 37,527,762	\$ 40,874,634	\$ 41,721,071	2.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	270.0	270.0	270.0	-
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
TOTAL	274.0	274.0	274.0	-
SOURCE OF FUNDS				
General Funds	\$ 28,383,984	\$ 30,580,359	\$ 32,160,182	5.2%
City Improvement Funds	7,168,714	6,753,177	6,585,540	-2.5%
Court Restricted Other Funds	1,985,071	3,541,098	2,975,349	-16.0%
Federal and State Grant Funds	(10,007)	-	-	-
TOTAL	\$ 37,527,762	\$ 40,874,634	\$ 41,721,071	2.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 1,261,058	\$ 1,656,943	\$ 1,686,594
Management Services	3,495,388	3,714,798	3,747,708
Information Systems and Technology	4,333,507	6,193,632	5,698,191
Adjudication	6,112,224	6,172,900	6,382,601
Courtroom Operations	6,081,420	6,605,172	6,960,579
Customer Service	5,465,503	4,796,465	4,932,344
Audit & Support	2,939,286	4,133,056	4,620,302
Debt Service	7,168,714	6,753,177	6,585,540
Inter-Departmental Charges	670,662	848,491	1,107,212
Total	\$ 37,527,762	\$ 40,874,634	\$ 41,721,071

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Municipal Court				50
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		8.0	-	8.0	-	8.0
Management Services		35.0	-	35.0	-	35.0
Information Systems and Technology		22.0	-	22.0	-	22.0
Adjudication		26.4	-	26.4	-	26.4
Courtroom Operations		76.6	-	76.6	-	76.6
Customer Service		56.0	-	56.0	-	56.0
Audit & Support		50.0	-	50.0	-	50.0
Total Municipal Court		274.0	-	274.0	-	274.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge (NC)	980	1.0	-	1.0	-	1.0
Exec Asst to the City Mgr (NC)	908	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Temporary</u>						
Municipal Court Exec Officer	903	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administration		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Criminal Justice		Municipal Court	50			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Municipal Security Guard	323	13.0	-	13.0	-	13.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	036	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Court Interpreter	034	5.0	-	5.0	-	5.0
Secretary II	034	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Court Supervisor	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Total Full Time		35.0	-	35.0	-	35.0
Total Management Services		35.0	-	35.0	-	35.0
Information Systems and Technology						
<u>Full Time</u>						
Municipal Court Info Sys Off	903	1.0	-	1.0	-	1.0
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		22.0	-	22.0	-	22.0
Total Information Systems and Technology		22.0	-	22.0	-	22.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Adjudication						
<u>Full Time</u>						
City Judge (NC)	880	19.0	-	19.0	-	19.0
Presiding Court Hrng Off (NC)	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off (NC)	081	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
<u>Part Time</u>						
City Judge (NC)	880	3.4	-	3.4	-	3.4
Total Part Time		3.4	-	3.4	-	3.4
Total Adjudication		26.4	-	26.4	-	26.4
Courtroom Operations						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	10.0	-	10.0	-	10.0
Bailiff	324	49.0	-	49.0	-	49.0
Court/Legal Clerk II	322	5.0	-	5.0	-	5.0
Court/Legal Clerk I	320	1.0	-	1.0	-	1.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	2.0	-	2.0	-	2.0
Total Full Time		76.0	-	76.0	-	76.0
<u>Part Time</u>						
City Judge (NC)	880	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total Courtroom Operations		76.6	-	76.6	-	76.6
Customer Service						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	14.0	-	14.0	-	14.0
Admin Aide	326	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	28.0	-	28.0	-	28.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	3.0	-	3.0	-	3.0
Court Supervisor	030	3.0	-	3.0	-	3.0
Court/Legal Clerk III	024	5.0	-	5.0	-	5.0
Total Full Time		56.0	-	56.0	-	56.0
Total Customer Service		56.0	-	56.0	-	56.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Audit & Support						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Account Clerk III	325	7.0	-	7.0	-	7.0
Court/Legal Clerk II	322	28.0	-	28.0	-	28.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Accountant I	030	3.0	-	3.0	-	3.0
Court Supervisor	030	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	4.0	-	4.0	-	4.0
Total Full Time		50.0	-	50.0	-	50.0
Total Audit & Support		50.0	-	50.0	-	50.0
Total Municipal Court		274.0	-	274.0	-	274.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM Criminal Justice	DEPARTMENT Public Defender	DEPARTMENT NO. 53
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Program Goal

The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 1,310,431	\$ 1,501,115	\$ 1,658,721	10.5%
CONTRACTUAL SERVICES	3,676,050	3,770,150	3,700,356	-1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	6,016	10,417	9,965	-4.3%
SUPPLIES	10,131	11,690	11,326	-3.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 5,002,628	\$ 5,293,372	\$ 5,380,368	1.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	9.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	9.0	11.0	11.0	-

SOURCE OF FUNDS

General Funds	\$ 5,002,628	\$ 5,293,372	\$ 5,380,368	1.6%
TOTAL	\$ 5,002,628	\$ 5,293,372	\$ 5,380,368	1.6%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Public Defender				53
DESCRIPTION	2020-21				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

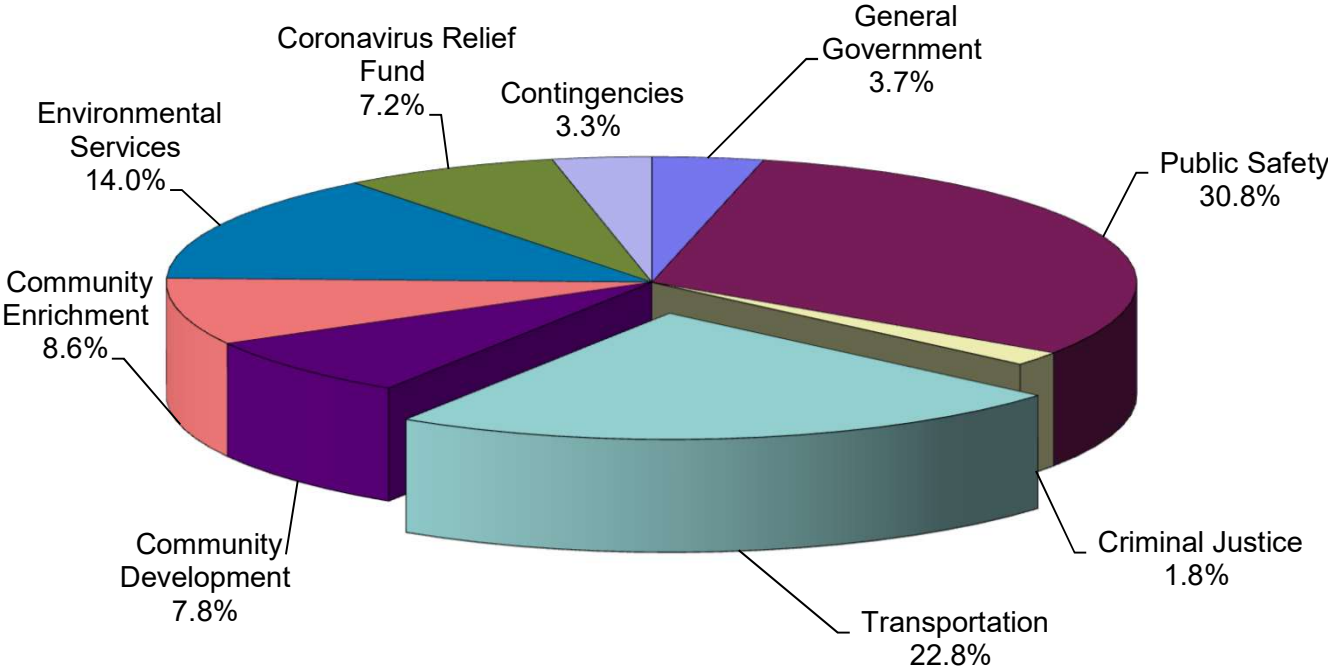
POSITION SCHEDULE

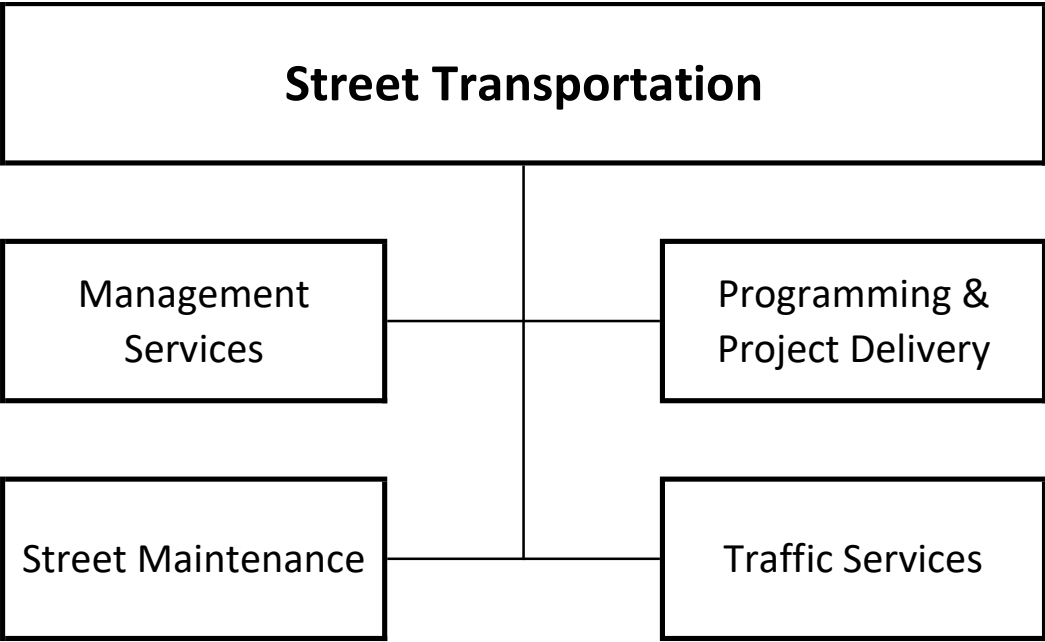
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
Public Defender (NC)	846	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert(NC)	844	1.0	-	1.0	-	1.0
Asst City Atty III (NC)	842	1.0	-	1.0	-	1.0
Legal Assistant	329	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Public Defender		11.0	-	11.0	-	11.0



City of Phoenix

Transportation





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Street Transportation			63
Program Goal				
The Street Transportation Department plans for the safe and convenient movement of people and vehicles on city streets, effectively maintains the city's streets, designs and inspects the construction of streets to assure they meet specifications and minimizes street damage through the control of irrigation and storm water.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 62,063,173	\$ 69,269,056	\$ 72,643,349	4.9%
CONTRACTUAL SERVICES	29,552,354	39,832,292	41,758,438	4.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(32,042,867)	(30,191,926)	(31,660,500)	-4.9%
SUPPLIES	12,211,724	14,377,658	14,916,833	3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	9,581,867	8,077,850	7,116,017	-11.9%
DEBT SERVICE PAYMENTS	1,645,894	4,283,310	4,211,782	-1.7%
MISCELLANEOUS TRANSFERS	(599,943)	66,913	66,913	+100.0%
TOTAL	\$ 82,412,202	\$ 105,715,153	\$ 109,052,832	3.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	709.0	721.0	721.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	709.0	721.0	721.0	-
SOURCE OF FUNDS				
Arizona Highway User Revenue Funds	\$ 61,791,133	\$ 78,885,385	\$ 81,659,344	3.5%
General Funds	16,546,074	18,580,014	18,976,136	2.1%
City Improvement Funds	1,645,894	4,283,310	4,211,782	-1.7%
Capital Construction Funds	97,235	89,405	97,235	8.8%
Federal and State Grant Funds	26,981	27,000	72,000	+100.0%
Other Restricted Funds	2,304,885	3,499,427	3,684,410	5.3%
Transportation 2050 Funds	-	350,612	351,925	0.4%
TOTAL	\$ 82,412,202	\$ 105,715,153	\$ 109,052,832	3.2%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Management Services	\$ 12,968,981	\$ 15,760,992	\$ 16,459,432
Programming & Project Delivery	12,132,310	13,136,278	13,929,609
Street Maintenance	36,026,489	44,594,931	45,407,920
Traffic Services	51,681,395	58,131,568	60,704,589
Debt Service	1,645,894	4,283,310	4,211,782
Inter-Departmental Charges	(32,042,867)	(30,191,926)	(31,660,500)
Total	\$ 82,412,202	\$ 105,715,153	\$ 109,052,832

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		106.0	-	106.0	-	106.0
Programming & Project Delivery		83.0	(1.0)	82.0	-	82.0
Street Maintenance		284.0	-	284.0	-	284.0
Traffic Services		250.0	(1.0)	249.0	-	249.0
Total Street Transportation		723.0	(2.0)	721.0	-	721.0

DETAIL BY DIVISION

Management Services

Full Time

Street Transportation Dir (NC)	909	1.0	-	1.0	-	1.0
City Engineer (NC)	908	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Labor Compliance Specialist	731	2.0	-	2.0	-	2.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
GIS Technician	330	9.0	-	9.0	-	9.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Senior Construction Insp	225	2.0	-	2.0	-	2.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Mechanical Engineer	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	4.0	-	4.0	-	4.0
Planner III	037	1.0	-	1.0	-	1.0
GIS Coordinator	036	3.0	-	3.0	-	3.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Admin Asst II	035	3.0	-	3.0	-	3.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	9.0	-	9.0	-	9.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg I	035	3.0	-	3.0	-	3.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	4.0	-	4.0	-	4.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Accountant I	030	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		102.0	-	102.0	-	102.0
<u>Temporary</u>						
Street Transportation Dir (NC)	909	1.0	(1.0)	-	-	-
Special Projects Administrator	840	-	-	-	-	-
Chief Construction Insp	226	1.0	-	1.0	-	1.0
Senior Construction Insp	225	1.0	-	1.0	-	1.0
Business Assistance Coord	039	1.0	-	1.0	-	1.0
Admin Asst I	030	-	1.0	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0
Total Management Services		106.0	-	106.0	-	106.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programming & Project Delivery						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Chief Construction Insp	226	4.0	-	4.0	-	4.0
Senior Construction Insp	225	18.0	-	18.0	-	18.0
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Party Chief	223	1.0	-	1.0	-	1.0
Party Chief	221	3.0	-	3.0	-	3.0
Senior Materials Technician	220	3.0	-	3.0	-	3.0
Construction Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	3.0	-	3.0	-	3.0
Materials Technician	214	2.0	-	2.0	-	2.0
Survey Aide	211	3.0	-	3.0	-	3.0
Chief Construction Insp*U1	126	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	3.0	(1.0)	2.0	-	2.0
Civil Engineer III	039	5.0	-	5.0	-	5.0
Principal Planner	039	1.0	-	1.0	-	1.0
Survey Engineer	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	3.0	-	3.0	-	3.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	3.0	-	3.0	-	3.0
Materials Supervisor	035	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Survey Supervisor	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		82.0	(1.0)	81.0	-	81.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Programming & Project Delivery		83.0	(1.0)	82.0	-	82.0

POSITION SCHEDULE

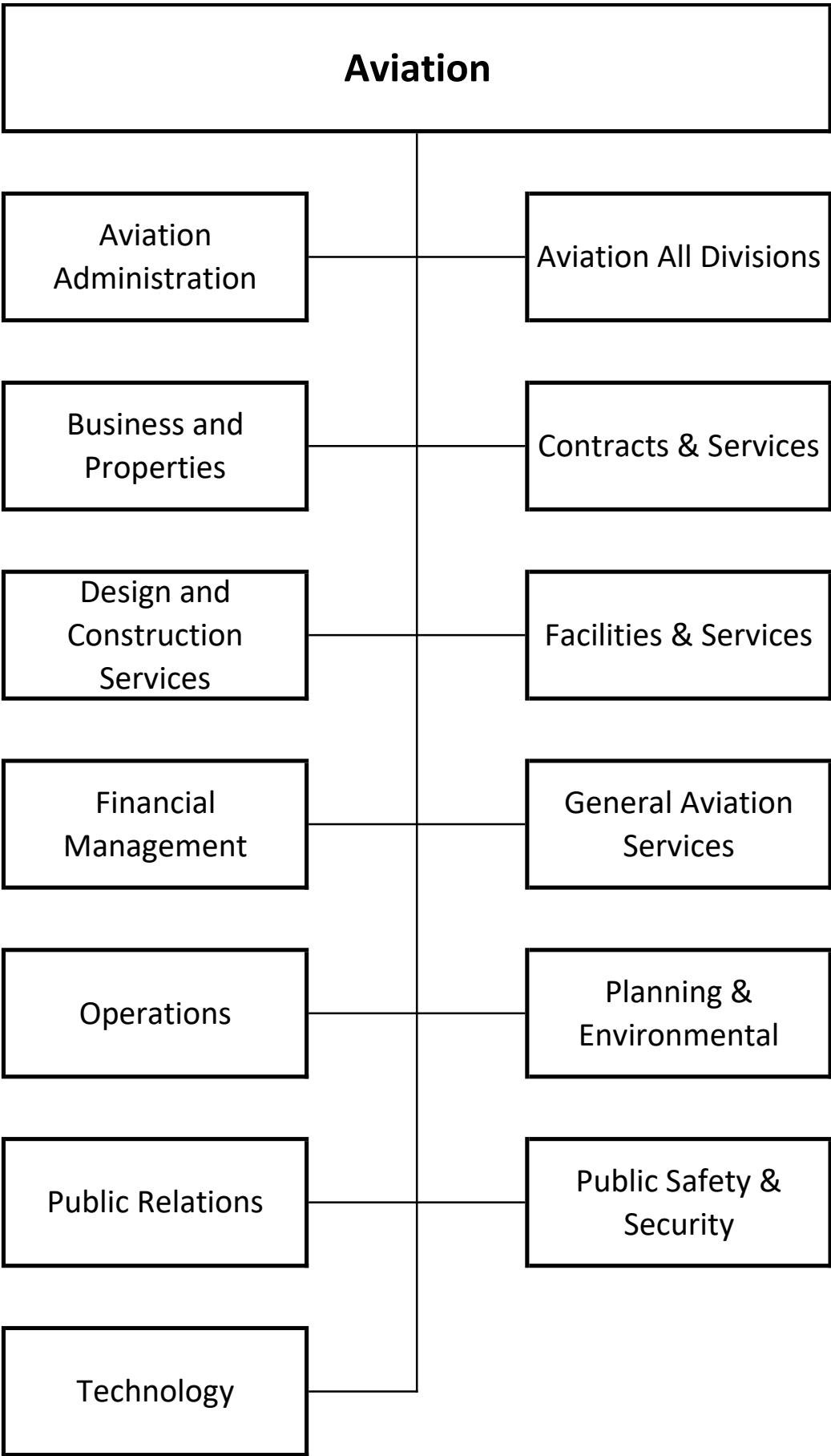
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Maintenance						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Admin Aide	326	5.0	-	5.0	-	5.0
Chief Construction Insp	226	2.0	-	2.0	-	2.0
Senior Construction Insp	225	8.0	-	8.0	-	8.0
Senior Construction Insp*U1	125	3.0	-	3.0	-	3.0
Welder	122	1.0	-	1.0	-	1.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Equipment Op IV	118	14.0	-	14.0	-	14.0
Equipment Op III*Asphalt	117	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	117	2.0	-	2.0	-	2.0
Cement Finisher	116	13.0	-	13.0	-	13.0
Equipment Op III	116	24.0	-	24.0	-	24.0
Motor Broom Operator	116	28.0	-	28.0	-	28.0
Street Maint Wkr II*Crew Ldr	114	10.0	-	10.0	-	10.0
Street Maint Worker II*Rapid	114	5.0	-	5.0	-	5.0
Equipment Op II	113	3.0	-	3.0	-	3.0
Street Maint Worker II	113	82.0	-	82.0	-	82.0
Trades Helper	113	13.0	-	13.0	-	13.0
Laborer	108	1.0	-	1.0	-	1.0
Street Maint Superintendent	040	2.0	-	2.0	-	2.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	3.0	-	3.0	-	3.0
Horticulturist	034	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	8.0	-	8.0	-	8.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	25.0	-	25.0	-	25.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Street Maint Foreman I	025	11.0	-	11.0	-	11.0
Total Full Time		284.0	-	284.0	-	284.0
Total Street Maintenance		284.0	-	284.0	-	284.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	2.0	-	2.0	-	2.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	9.0	-	9.0	-	9.0
Senior Engineering Tech	328	10.0	-	10.0	-	10.0
Admin Aide	326	1.0	-	1.0	-	1.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Support Services Aide	324	9.0	-	9.0	-	9.0
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Meter Collection Clerk	319	2.0	-	2.0	-	2.0
Chief Construction Insp	226	9.0	-	9.0	-	9.0
Electronic Systems Specialist	225	8.0	-	8.0	-	8.0
Senior Construction Insp	225	18.0	-	18.0	-	18.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
Electrician	222	13.0	-	13.0	-	13.0
Traffic Signal Technician	222	18.0	-	18.0	-	18.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	14.0	-	14.0	-	14.0
Materials Technician	214	1.0	-	1.0	-	1.0
Equipment Op III*Lead Striper	117	3.0	-	3.0	-	3.0
Equipment Op III	116	5.0	-	5.0	-	5.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Sign Specialist II	115	3.0	-	3.0	-	3.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Traffic Maintenance Worker	115	23.0	-	23.0	-	23.0
Street Maint Worker II	113	1.0	-	1.0	-	1.0
Trades Helper	113	21.0	-	21.0	-	21.0
Traffic Engineering Supervisor	041	2.0	-	2.0	-	2.0
Principal Planner	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	3.0	-	3.0	-	3.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Traffic Services Supt	037	2.0	-	2.0	-	2.0
Construction Insp Supv	036	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Signal Systems Specialist II	036	2.0	-	2.0	-	2.0
Admin Asst II	035	4.0	(1.0)	3.0	-	3.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Traffic Engineer II	035	5.0	-	5.0	-	5.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Signal Systems Specialist I	032	5.0	-	5.0	-	5.0
Traffic Signal Technician Frmn	032	4.0	-	4.0	-	4.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Traffic Maintenance Frmn III	029	1.0	-	1.0	-	1.0
Parking Meter Repair Supv	027	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn II	027	6.0	-	6.0	-	6.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Total Full Time		250.0	(1.0)	249.0	-	249.0
Total Traffic Services		250.0	(1.0)	249.0	-	249.0
Total Street Transportation		723.0	(2.0)	721.0	-	721.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Aviation			66
Program Goal				
The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 87,398,722	\$ 91,724,940	\$ 282,066,965	+100.0%
CONTRACTUAL SERVICES	115,838,968	125,706,668	127,255,490	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	37,114,762	38,184,246	39,241,987	2.8%
SUPPLIES	11,860,299	12,494,311	13,180,500	5.5%
EQUIPMENT AND MINOR IMPROVEMENTS	3,590,489	2,974,632	5,894,977	98.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	255,885	510,200	510,200	-
TOTAL	\$ 256,059,125	\$ 271,594,997	\$ 468,150,119	72.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	891.0	890.0	890.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	891.0	890.0	890.0	-
SOURCE OF FUNDS				
Aviation Funds	\$ 256,059,125	\$ 271,594,997	\$ 468,150,119	72.4%
TOTAL	\$ 256,059,125	\$ 271,594,997	\$ 468,150,119	72.4%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Aviation Administration	\$ 4,120,175	\$ 6,285,259	\$ 191,670,368
Aviation All Divisions	(40,764)	-	-
Business and Properties	16,236,595	16,755,143	17,584,033
Public Relations	5,114,977	5,927,755	5,827,849
Design and Construction Services	7,772,243	8,078,176	8,132,803
Planning & Environmental	5,189,822	5,304,043	5,516,528
Facilities & Services	95,869,348	99,623,159	105,546,503
Financial Management	4,089,569	4,481,707	4,709,385
General Aviation Services	4,652,513	4,933,969	5,274,059
Operations	41,800,915	45,049,431	46,812,817
Technology	18,228,381	19,575,800	19,776,178
Contracts & Services	4,400,614	4,603,526	4,852,344
Public Safety & Security	11,509,975	12,792,783	13,205,265
Inter-Departmental Charges	37,114,762	38,184,246	39,241,987
Total	\$ 256,059,125	\$ 271,594,997	\$ 468,150,119

PROGRAM CHANGES					
PROGRAM Transportation	DEPARTMENT Aviation				DEPARTMENT NO. 66
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Aviation Administration		26.0	-	26.0	-	26.0
Business and Properties		31.0	-	31.0	-	31.0
Public Relations		20.0	-	20.0	-	20.0
Design and Construction Services		34.0	(1.0)	33.0	-	33.0
Planning & Environmental		23.0	-	23.0	-	23.0
Facilities & Services		408.0	1.0	409.0	-	409.0
Financial Management		29.0	-	29.0	-	29.0
General Aviation Services		34.0	-	34.0	-	34.0
Operations		153.0	(1.0)	152.0	-	152.0
Technology		47.0	-	47.0	-	47.0
Contracts & Services		22.0	-	22.0	-	22.0
Public Safety & Security		64.0	-	64.0	-	64.0
Total Aviation		891.0	(1.0)	890.0	-	890.0

DETAIL BY DIVISION

Aviation Administration

Full Time

Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst Aviation Director	908	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Courier	211	2.0	-	2.0	-	2.0
Aviation Marketing Supervisor	038	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Admin Intern (NC)	026	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0

Temporary

Asst Aviation Director	908	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

Total Aviation Administration

		26.0	-	26.0	-	26.0
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POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Admin Aide	326	4.0	-	4.0	-	4.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Management Asst II	037	3.0	-	3.0	-	3.0
Project Manager	036	9.0	-	9.0	-	9.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		31.0	-	31.0	-	31.0
Total Business and Properties		31.0	-	31.0	-	31.0
Public Relations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Aviation Marketing Supervisor	038	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	2.0	-	2.0	-	2.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	4.0	-	4.0	-	4.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Public Relations		20.0	-	20.0	-	20.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	3.0	-	3.0	-	3.0
Senior Drafting Technician	328	1.0	(1.0)	-	-	-
Secretary II	321	1.0	-	1.0	-	1.0
Chief Construction Insp	226	8.0	-	8.0	-	8.0
Civil Engineer III*Team Ldr	041	1.0	-	1.0	-	1.0
Architect	039	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		34.0	(1.0)	33.0	-	33.0
Total Design and Construction Services		34.0	(1.0)	33.0	-	33.0
Planning & Environmental						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Planner III	037	3.0	-	3.0	-	3.0
Project Manager	036	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	5.0	-	5.0	-	5.0
Planner II	035	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		23.0	-	23.0	-	23.0
Total Planning & Environmental		23.0	-	23.0	-	23.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	1.0	-	1.0	-	1.0
Admin Aide	326	6.0	-	6.0	-	6.0
Facility Contract Compl Spec	326	6.0	-	6.0	-	6.0
Equipment Services Aide	322	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	16.0	-	16.0	-	16.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	11.0	-	11.0	-	11.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	3.0	-	3.0	-	3.0
Maintenance Planner/Scheduler	223	10.0	-	10.0	-	10.0
Building Equip Op I	222	29.0	-	29.0	-	29.0
Electrician	222	24.0	-	24.0	-	24.0
Equipment Repair Spec	222	1.0	-	1.0	-	1.0
Heavy Equip Mech	222	4.0	-	4.0	-	4.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	34.0	-	34.0	-	34.0
Equipment Op IV*U2	218	5.0	-	5.0	-	5.0
Equipment Op III*Aprt Striper	217	6.0	-	6.0	-	6.0
Locksmith	217	3.0	-	3.0	-	3.0
Supplies Clerk III*U2	217	1.0	-	1.0	-	1.0
Cement Finisher*U2	216	2.0	-	2.0	-	2.0
Equipment Op III*U2	216	3.0	-	3.0	-	3.0
Motor Broom Operator*U2	216	6.0	-	6.0	-	6.0
Equipment Service Wkr II	215	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	4.0	-	4.0	-	4.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Airfield Maint Worker II	213	4.0	-	4.0	-	4.0
Equipment Op II*U2	213	21.0	-	21.0	-	21.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	10.0	-	10.0	-	10.0
Airfield Maint Worker I	211	22.0	-	22.0	-	22.0
Custodial Worker II*Window	211	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	18.0	-	18.0	-	18.0
Equipment Service Wkr I	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	12.0	-	12.0	-	12.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Equipment Op III	116	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Gardener	111	9.0	-	9.0	-	9.0
Groundskeeper	108	8.0	-	8.0	-	8.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Energy Management Engineer	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Project Manager	036	4.0	-	4.0	-	4.0
Aviation Supv III	035	12.0	-	12.0	-	12.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	6.0	-	6.0	-	6.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	7.0	-	7.0	-	7.0
Electrical Maintenance Foreman	032	7.0	-	7.0	-	7.0
Aviation Supv II	031	6.0	-	6.0	-	6.0
Building Maint Foreman	031	8.0	-	8.0	-	8.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Aviation Supv I*Special Maint	028	5.0	-	5.0	-	5.0
Aviation Supv I	027	8.0	-	8.0	-	8.0
Custodial Supervisor II	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Custodial Supervisor I	025	1.0	-	1.0	-	1.0
Total Full Time		408.0	-	408.0	-	408.0
<u>Temporary</u>						
Building Maint Worker*U2	220	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Facilities & Services		408.0	1.0	409.0	-	409.0

POSITION SCHEDULE

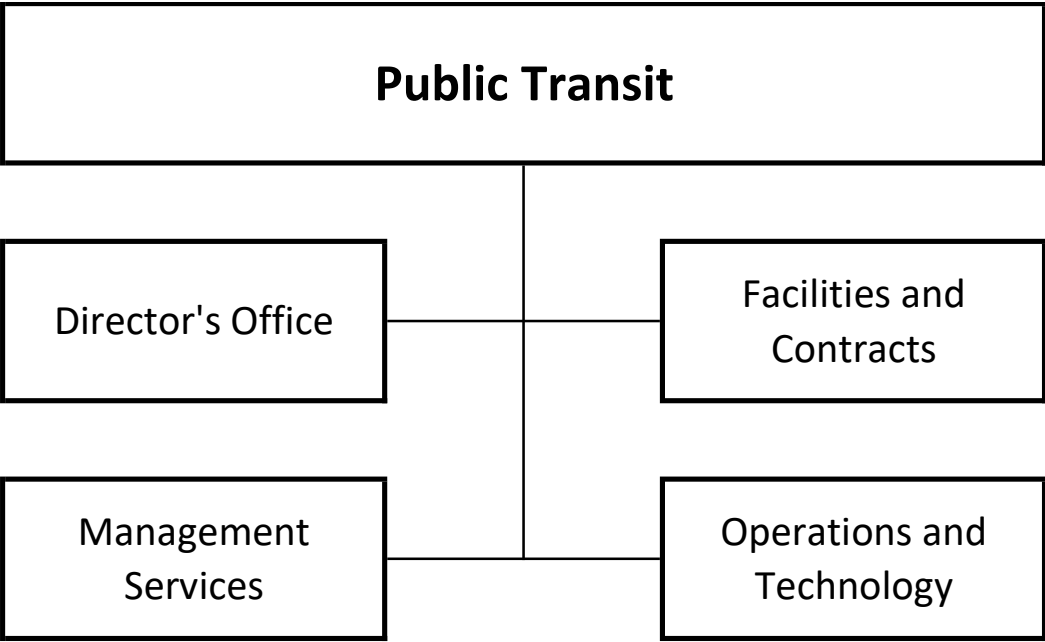
PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Accounting Supervisor	039	3.0	-	3.0	-	3.0
Accountant IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
Total Financial Management		29.0	-	29.0	-	29.0
General Aviation Services						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Operations Technician	216	17.0	-	17.0	-	17.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Aviation Supv III	035	2.0	-	2.0	-	2.0
Aviation Supv II	031	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Aviation Supv I	027	4.0	-	4.0	-	4.0
Total Full Time		34.0	-	34.0	-	34.0
Total General Aviation Services		34.0	-	34.0	-	34.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Airport Operations Assistant	326	80.0	-	80.0	-	80.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Records Clerk II	322	4.0	-	4.0	-	4.0
Airport Security Guard	209	24.0	-	24.0	-	24.0
Aviation Superintendent	040	3.0	-	3.0	-	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Aviation Supv III	035	6.0	-	6.0	-	6.0
Aviation Supv II	031	24.0	-	24.0	-	24.0
Admin Asst I	030	4.0	(1.0)	3.0	-	3.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Total Full Time		153.0	(1.0)	152.0	-	152.0
Total Operations		153.0	(1.0)	152.0	-	152.0
Technology						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	7.0	-	7.0	-	7.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		46.0	-	46.0	-	46.0
<u>Temporary</u>						
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Technology		47.0	-	47.0	-	47.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Contracts & Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Procurement Manager	038	2.0	-	2.0	-	2.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Buyer	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	4.0	-	4.0	-	4.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
Total Contracts & Services		22.0	-	22.0	-	22.0
Public Safety & Security						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Communications Dispatcher*Av	326	24.0	-	24.0	-	24.0
Records Clerk II	322	10.0	-	10.0	-	10.0
Aviation Superintendent	040	6.0	-	6.0	-	6.0
Aviation Supv III	035	3.0	-	3.0	-	3.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Aviation Supv II*Comm Center	032	2.0	-	2.0	-	2.0
Aviation Supv II	031	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Aviation Supv I	027	9.0	-	9.0	-	9.0
Total Full Time		64.0	-	64.0	-	64.0
Total Public Safety & Security		64.0	-	64.0	-	64.0
Total Aviation		891.0	(1.0)	890.0	-	890.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Transportation	Public Transit			67
Program Goal				
The Public Transit Department's mission is to provide Phoenix with reliable and innovative bus, light rail and para-transit services, and to improve the city's transit system through the transparent administration of the Transportation 2050 (T2050) plan.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 11,886,447	\$ 13,513,438	\$ 15,017,568	11.1%
CONTRACTUAL SERVICES	211,708,178	223,776,980	232,660,847	4.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	13,599,214	14,067,382	14,192,594	0.9%
SUPPLIES	13,321,801	17,748,913	18,068,735	1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	112,249	263,000	82,500	-68.6%
DEBT SERVICE PAYMENTS	67,254,410	71,785,160	7,078,750	-90.1%
MISCELLANEOUS TRANSFERS	-	571,900	-	-100.0%
TOTAL	\$ 317,882,299	\$ 341,726,773	\$ 287,100,994	-16.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	115.0	120.0	120.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	115.0	120.0	120.0	-
SOURCE OF FUNDS				
Transportation 2050 Funds	\$ 198,088,434	\$ 207,959,868	\$ 163,552,592	-21.4%
General Funds	1,791,040	1,640,487	1,786,155	8.9%
City Improvement Funds	67,254,410	71,785,160	7,078,750	-90.1%
Federal Transit Authority Funds	16,902,149	24,691,673	97,928,778	+100.0%
Regional Transit Funds	32,631,645	34,263,227	15,364,433	-55.2%
Other Restricted Funds	1,214,621	1,386,358	1,390,286	0.3%
TOTAL	\$ 317,882,299	\$ 341,726,773	\$ 287,100,994	-16.0%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Public Transit		67
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Director's Office	\$ 1,085,012	\$ 1,374,809	\$ 1,525,802
Management Services	3,612,567	3,888,385	4,242,952
Facilities and Contracts	12,209,496	13,170,423	14,624,416
Operations and Technology	220,121,600	237,440,614	245,436,480
Debt Service	67,254,410	71,785,160	7,078,750
Inter-Departmental Charges	13,599,214	14,067,382	14,192,594
Total	\$ 317,882,299	\$ 341,726,773	\$ 287,100,994

PROGRAM CHANGES					
PROGRAM Transportation	DEPARTMENT Public Transit				DEPARTMENT NO. 67
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		9.0	-	9.0	-	9.0
Management Services		30.0	-	30.0	-	30.0
Facilities and Contracts		33.0	4.0	37.0	-	37.0
Operations and Technology		43.0	1.0	44.0	-	44.0
Total Public Transit		115.0	5.0	120.0	-	120.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Public Transit Director (NC)	908	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Director's Office		9.0	-	9.0	-	9.0
Management Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Supplies Clerk I*U3	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	8.0	-	8.0	-	8.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	2.0	-	2.0	-	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Total Full Time		30.0	-	30.0	-	30.0
Total Management Services		30.0	-	30.0	-	30.0

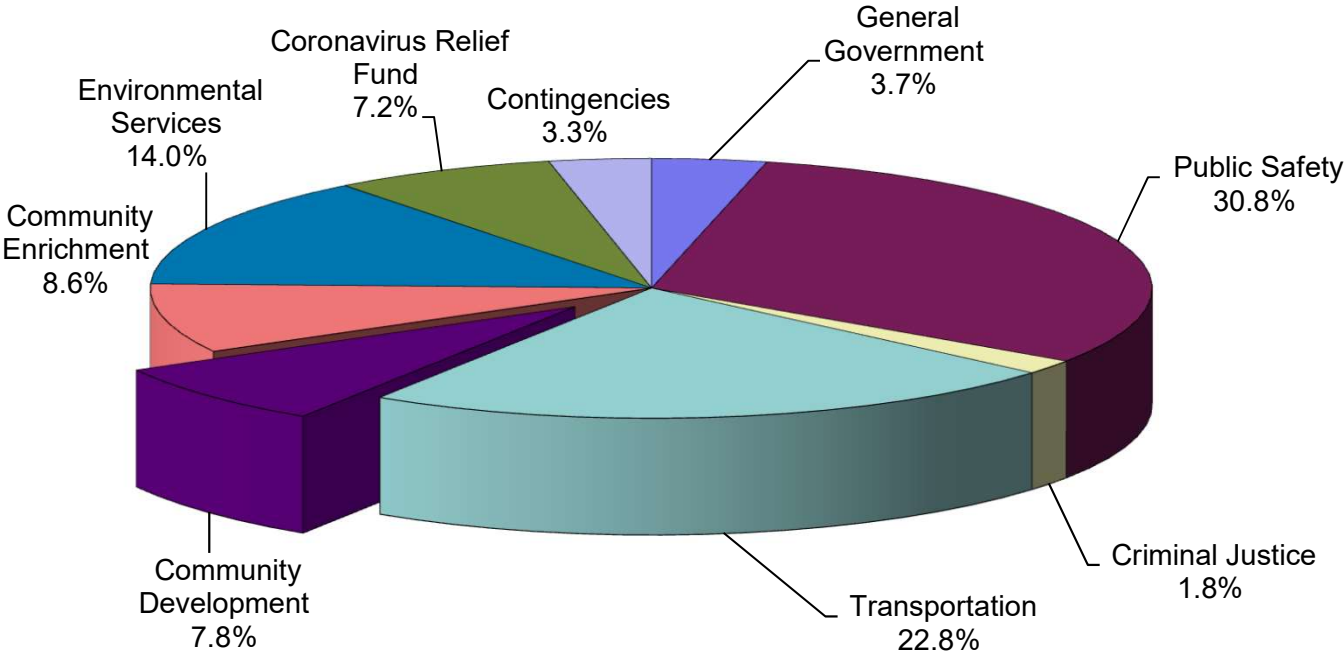
POSITION SCHEDULE

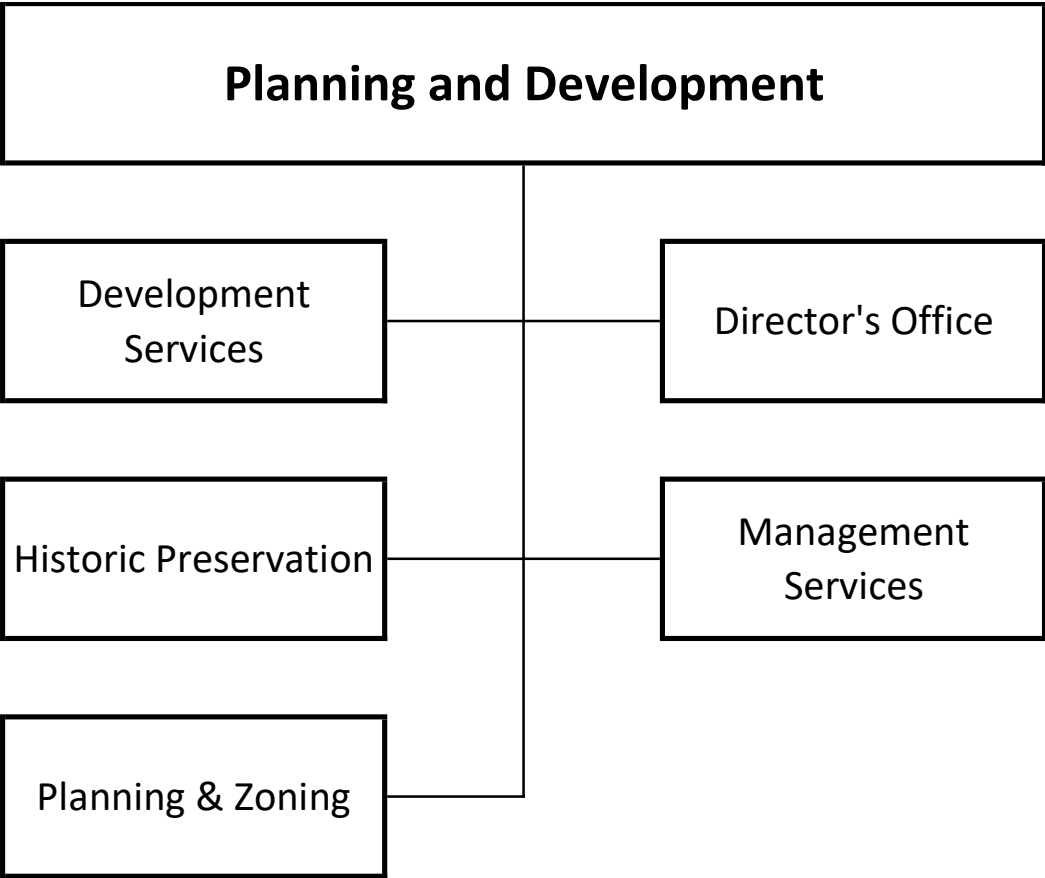
PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Contracts						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Municipal Security Guard	323	8.0	-	8.0	-	8.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	-	33.0
<u>Full Time</u>						
Municipal Security Guard	323	-	3.0	3.0	-	3.0
Procurement Manager	038	-	1.0	1.0	-	1.0
Total Full Time		-	4.0	4.0	-	4.0
Total Facilities and Contracts		33.0	4.0	37.0	-	37.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations and Technology						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	-	1.0	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Principal Planner	039	1.0	-	1.0	-	1.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Transit Field Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Quality Assurance Engineer	035	4.0	-	4.0	-	4.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		39.0	1.0	40.0	-	40.0
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
<u>Full Time</u>						
Planner III	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Operations and Technology		43.0	1.0	44.0	-	44.0
Total Public Transit		115.0	5.0	120.0	-	120.0

Community Development





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Planning and Development			85
Program Goal				
The Planning and Development Department manages planning, development and preservation for a better Phoenix. Key services of the department include design review, permitting, inspections, implementation and updates to the General Plan, administration of the zoning ordinance, processing rezoning requests, and Historic Preservation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 43,925,518	\$ 51,070,545	\$ 55,347,919	8.4%
CONTRACTUAL SERVICES	7,639,443	9,915,116	10,720,954	8.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,290,331	5,640,558	5,217,554	-7.5%
SUPPLIES	378,579	1,355,545	1,407,396	3.8%
EQUIPMENT AND MINOR IMPROVEMENTS	960,059	793,200	-	-100.0%
MISCELLANEOUS TRANSFERS	32,621	100,000	100,000	-
TOTAL	\$ 56,226,551	\$ 68,874,964	\$ 72,793,823	5.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	408.0	443.0	443.0	-
PART-TIME POSITIONS (FTE)	1.8	1.8	1.8	-
TOTAL	409.8	444.8	444.8	-
SOURCE OF FUNDS				
General Funds	\$ 3,374,923	\$ 3,839,035	\$ 4,307,744	12.2%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	52,365,676	64,380,568	67,554,685	4.9%
Federal and State Grant Funds	(1,862)	-	-	-
Other Restricted Funds	422,252	589,799	865,832	46.8%
TOTAL	\$ 56,226,551	\$ 68,874,964	\$ 72,793,823	5.7%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Planning and Development		85
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Director's Office	\$ 844,895	\$ 883,666	\$ 885,494
Management Services	9,689,196	12,426,586	14,123,529
Historic Preservation	748,351	1,041,534	1,226,003
Planning & Zoning	6,496,727	7,797,791	8,041,029
Development Services	35,157,051	41,084,829	43,300,214
Inter-Departmental Charges	3,290,331	5,640,558	5,217,554
Total	\$ 56,226,551	\$ 68,874,964	\$ 72,793,823

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Planning and Development				DEPARTMENT NO. 85
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		5.0	-	5.0	-	5.0
Management Services		80.0	1.0	81.0	-	81.0
Historic Preservation		6.0	-	6.0	-	6.0
Planning & Zoning		60.0	-	60.0	-	60.0
Development Services		279.8	13.0	292.8	-	292.8
Total Planning and Development		430.8	14.0	444.8	-	444.8
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Planning & Dev Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Director's Office		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	5.0	-	5.0	-	5.0
Property Records Specialist	327	2.0	-	2.0	-	2.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Engineering Tech	324	8.0	-	8.0	-	8.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Principal Planner	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	4.0	-	4.0	-	4.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	5.0	-	5.0	-	5.0
Planner III	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	-	1.0	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	3.0	-	3.0	-	3.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Full Time		80.0	1.0	81.0	-	81.0
Total Management Services		80.0	1.0	81.0	-	81.0
Historic Preservation						
<u>Full Time</u>						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Historic Preservation		6.0	-	6.0	-	6.0
Planning & Zoning						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Sign Inspector	330	7.0	-	7.0	-	7.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Planner III	037	6.0	-	6.0	-	6.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Planner II*Village	036	7.0	-	7.0	-	7.0
Planner II	035	15.0	-	15.0	-	15.0
Planner I	033	9.0	-	9.0	-	9.0
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		60.0	-	60.0	-	60.0
Total Planning & Zoning		60.0	-	60.0	-	60.0

POSITION SCHEDULE

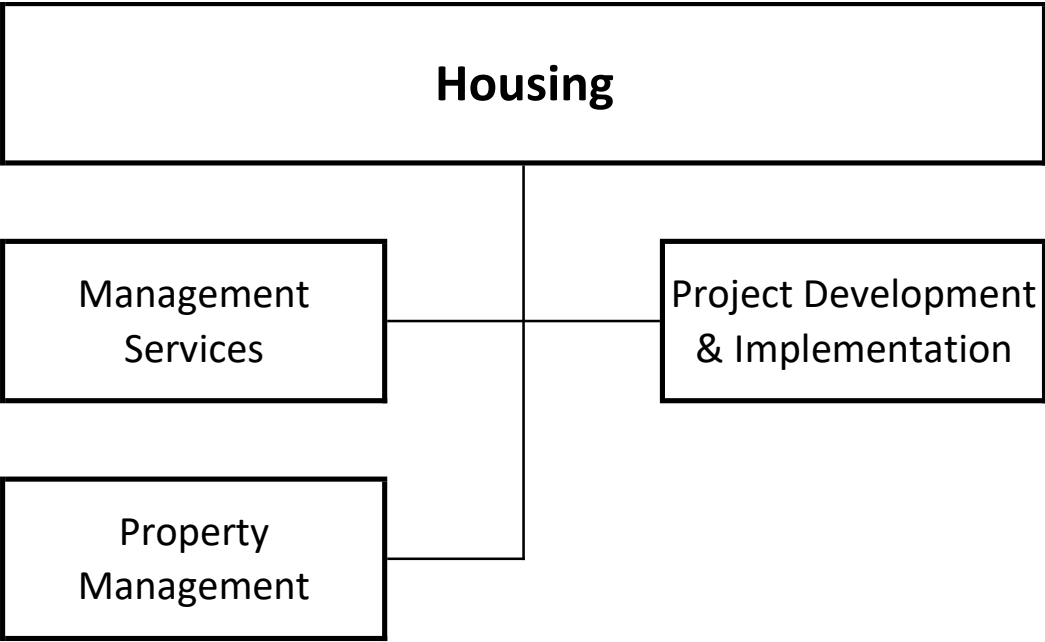
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development Services						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Deputy Planning & Dev Dir	842	3.0	-	3.0	-	3.0
Building Code Examiner*Lead	336	2.0	-	2.0	-	2.0
Building Code Examiner	335	14.0	-	14.0	-	14.0
Electrical Insp II*Ind/PR	335	8.0	1.0	9.0	-	9.0
Electrical Plans Examiner II	335	5.0	1.0	6.0	-	6.0
Fire Prevention Spec II*Ind/PR	335	2.0	-	2.0	-	2.0
Mechanical Plans Examiner II	335	2.0	1.0	3.0	-	3.0
Plumbing/Mech Insp II*Ind/PR	335	5.0	1.0	6.0	-	6.0
Structural Inspector II*Ind/PR	335	8.0	1.0	9.0	-	9.0
Structural Plans Examiner II	335	2.0	-	2.0	-	2.0
Civil Inspector III	334	3.0	3.0	6.0	-	6.0
Const Permit Spec II	334	11.0	1.0	12.0	-	12.0
Civil Inspector II	333	15.0	-	15.0	-	15.0
Const Permit Spec I	333	2.0	-	2.0	-	2.0
Electrical Inspector II	333	6.0	-	6.0	-	6.0
Elevator Inspector II	333	5.0	-	5.0	-	5.0
Fire Prevention Spec II	333	11.0	-	11.0	-	11.0
General Inspector II	333	25.0	-	25.0	-	25.0
Plumbing/Mech Insp II	333	7.0	-	7.0	-	7.0
Structural Inspector II	333	6.0	-	6.0	-	6.0
Chief Engineering Tech	331	4.0	-	4.0	-	4.0
Senior Engineering Tech	328	13.0	-	13.0	-	13.0
Engineering Tech	324	17.0	-	17.0	-	17.0
Customer Service Clerk*Plans	322	4.0	-	4.0	-	4.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Senior Materials Technician	220	2.0	-	2.0	-	2.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	10.0	1.0	11.0	-	11.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	3.0	-	3.0	-	3.0
Electrical Plans Engineer	039	2.0	-	2.0	-	2.0
Mechanical Plans Engineer	039	2.0	-	2.0	-	2.0
Principal Planner	039	2.0	-	2.0	-	2.0
Structural Plans Engineer	039	8.0	-	8.0	-	8.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	2.0	1.0	3.0	-	3.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	1.0	2.0	-	2.0
Planner III	037	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	3.0	-	3.0	-	3.0
Const Permit Supv	036	1.0	-	1.0	-	1.0
Electrical Insp Field Supv	036	2.0	-	2.0	-	2.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Elevator Insp Field Supv	036	1.0	-	1.0	-	1.0
General Insp Field Supv	036	4.0	-	4.0	-	4.0
Plumbing/Mech Insp Field Supv	036	3.0	-	3.0	-	3.0
Project Manager	036	2.0	-	2.0	-	2.0
Site Development Supervisor	036	2.0	-	2.0	-	2.0
Structural Insp Field Supv	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	5.0	1.0	6.0	-	6.0
Fire Prevention Supervisor	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	10.0	-	10.0	-	10.0
Traffic Engineer II	035	2.0	-	2.0	-	2.0
Planner I	033	3.0	-	3.0	-	3.0
Chief Engineering Tech*U7	031	5.0	-	5.0	-	5.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		278.0	13.0	291.0	-	291.0
Part Time						
Admin Intern (NC)	026	1.8	-	1.8	-	1.8
Total Part Time		1.8	-	1.8	-	1.8
Total Development Services		279.8	13.0	292.8	-	292.8
Total Planning and Development		430.8	14.0	444.8	-	444.8



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Housing			86
Program Goal				
The Housing Department provides and promotes diversified living environments for low-income families, seniors and persons with disabilities through the operation and leasing of assisted and affordable housing.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 11,766,567	\$ 13,702,807	\$ 14,683,706	7.2%
CONTRACTUAL SERVICES	76,358,879	87,976,058	102,395,826	16.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	702,668	583,018	357,292	-38.7%
SUPPLIES	673,729	883,050	899,070	1.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	72,158	71,268	70,267	-1.4%
MISCELLANEOUS TRANSFERS	(416,326)	(398,000)	(398,000)	-
TOTAL	\$ 89,157,675	\$ 102,818,201	\$ 118,008,161	14.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	142.0	132.0	132.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
TOTAL	144.0	134.0	134.0	-
SOURCE OF FUNDS				
Public Housing Funds	\$ 81,973,926	\$ 88,684,392	\$ 103,147,705	16.3%
Federal and State Grant Funds	868	15,000	15,000	-
Community Development Block Grant Funds	1,564,692	967,332	826,785	-14.5%
General Funds	48,600	144,579	168,765	16.7%
HOME Funds	639,006	1,271,307	1,304,202	2.6%
HOPE VI Funds	1,496,730	4,565,641	4,767,672	4.4%
City Improvement Funds	72,158	71,268	70,267	-1.4%
Other Restricted Funds	3,361,695	7,098,682	7,707,765	8.6%
TOTAL	\$ 89,157,675	\$ 102,818,201	\$ 118,008,161	14.8%

DEPARTMENT DETAIL			
PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Management Services	\$ 62,985,086	\$ 66,262,548	\$ 76,752,018
Project Development & Implementation	5,232,401	9,695,329	12,925,940
Property Management	20,165,362	26,206,038	27,902,644
Debt Service	72,158	71,268	70,267
Inter-Departmental Charges	702,668	583,018	357,292
Total	\$ 89,157,675	\$ 102,818,201	\$ 118,008,161

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2020-21				2021-22 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Community Development	Housing	86				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		32.0	(1.0)	31.0	-	31.0
Project Development & Implementation		17.0	4.0	21.0	-	21.0
Property Management		96.0	(14.0)	82.0	-	82.0
Total Housing		145.0	(11.0)	134.0	-	134.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Housing Director (NC)	907	1.0	-	1.0	-	1.0
Deputy Housing Director	842	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Housing Manager	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	(1.0)	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		26.0	(1.0)	25.0	-	25.0
<u>Temporary</u>						
Budget Analyst II	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
<u>Full Time</u>						
Account Clerk III	325	4.0	-	4.0	-	4.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Management Services		32.0	(1.0)	31.0	-	31.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Development		Housing	86			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Project Development & Implementation						
<u>Full Time</u>						
Housing Manager	039	2.0	-	2.0	-	2.0
Project Manager	036	5.0	-	5.0	-	5.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
<u>Part Time</u>						
Secretary II	321	0.8	-	0.8	-	0.8
Caseworker III	032	0.4	-	0.4	-	0.4
Caseworker II	028	0.8	-	0.8	-	0.8
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Caseworker III	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Caseworker II*MentalHealthSpec	030	-	2.0	2.0	-	2.0
Caseworker II	028	1.0	2.0	3.0	-	3.0
Total Temporary		6.0	4.0	10.0	-	10.0
Total Project Development & Implementation		17.0	4.0	21.0	-	21.0
Property Management						
<u>Full Time</u>						
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	7.0	(2.0)	5.0	-	5.0
Building Maint Worker*U2	220	19.0	-	19.0	-	19.0
Trades Helper*U2	213	19.0	(5.0)	14.0	-	14.0
Housing Manager	039	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Property Manager	037	2.0	-	2.0	-	2.0
Project Manager	036	3.0	-	3.0	-	3.0
Housing Supervisor	035	3.0	-	3.0	-	3.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	4.0	-	4.0	-	4.0
Caseworker II	028	4.0	-	4.0	-	4.0
Housing Prog Asst*Property Mgr	028	9.0	(2.0)	7.0	-	7.0
Housing Investigator	027	1.0	-	1.0	-	1.0
Total Full Time		84.0	(9.0)	75.0	-	75.0

POSITION SCHEDULE

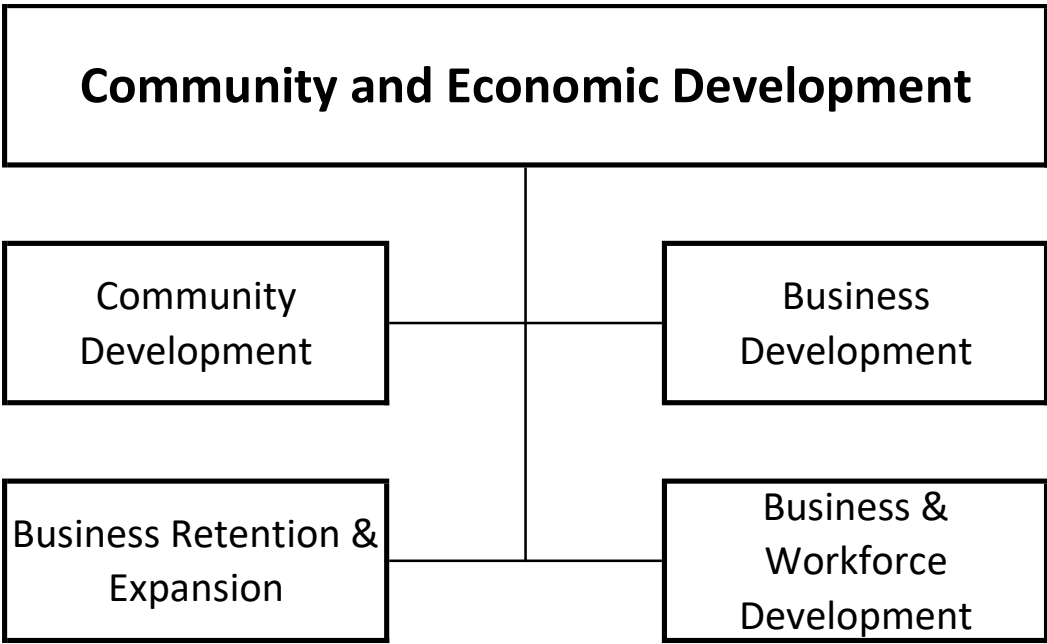
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Caseworker I	325	3.0	(2.0)	1.0	-	1.0
Community Worker II	321	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	(1.0)	-	-	-
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Caseworker II	028	6.0	(2.0)	4.0	-	4.0
Total Temporary		12.0	(5.0)	7.0	-	7.0
Total Property Management		96.0	(14.0)	82.0	-	82.0
Total Housing		145.0	(11.0)	134.0	-	134.0

2020-2021 DETAIL BUDGET

HOUSING DEPARTMENT
Department Summary by Source of Funds
2020-21 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	HOPE VI	Section 8	Section 8 - Construction	Central Office	Public Housing	Other
Management and Administration	(399,421)	-	-	-	-	-	-	-	-	(399,672)	-	251
Conventional Housing												
East	6,383,003	-	-	-	-	-	-	-	-	-	6,383,003	-
Foothills	506,538	-	-	-	-	-	-	-	-	-	506,538	-
West	379	-	-	-	-	-	-	-	-	-	379	-
Rental Assistance Demo	15,219	-	-	-	-	-	-	-	-	-	15,219	-
Total	6,905,139	-	-	-	-	-	-	-	-	-	6,905,139	-
Resident Services/Special Projects												
Misc/Other	9,438	-	-	-	-	-	-	-	-	-	-	9,438
Family Self-Sufficiency	285,722	-	-	-	-	-	-	-	-	-	285,722	-
Jobs Plus	420,887	-	-	-	-	-	-	-	-	-	-	420,887
Total	716,047	-	-	-	-	-	-	-	-	-	285,722	430,325
Scattered Sites												
Administration/Maintenance	2,062,655	-	-	-	-	-	-	-	-	-	2,062,655	-
Total	2,062,655	-	-	-	-	-	-	-	-	-	2,062,655	-
Senior Housing												
Misc/Other	5,188	-	-	-	-	-	-	-	-	-	-	5,188
City Owned Housing	4,734,592	-	-	82,700	-	-	-	2,266,924	-	-	2,384,968	-
Total	4,739,780	-	-	82,700	-	-	-	2,266,924	-	-	2,384,968	5,188
Affordable Housing												
Domestic Violence	168,765	-	-	-	-	-	-	-	-	-	-	168,765
City Owned Housing	111,000	111,000	-	-	-	-	-	-	-	-	-	-
Administration	3,452,176	3,452,176	-	-	-	-	-	-	-	-	-	-
Mixed-Financed Properties	1,831,014	-	-	-	-	-	-	-	-	-	375,700	1,455,314
Matthew Henson	1,188,795	-	-	-	-	-	-	-	-	-	1,188,795	-
City Owned Affordable Housing	3,097,285	3,097,285	-	-	-	-	-	-	-	-	-	-
Total	9,849,035	6,660,461	-	-	-	-	-	-	-	-	1,564,495	1,624,079
Housing Development												
Misc/Other	2,872,711	500	-	-	-	-	-	-	-	-	-	2,872,211
HOME	1,304,202	-	-	-	1,304,202	-	-	-	-	-	-	-
CDBG	826,785	-	826,785	-	-	-	-	-	-	-	-	-
HOPWA	4,328,762	-	-	-	-	4,328,762	-	-	-	-	-	-
Choice Neighborhood	4,027,592	-	-	-	-	-	-	-	-	-	-	4,027,592
Total	13,360,052	500	826,785	-	1,304,202	4,328,762	-	-	-	-	-	6,899,803
Section 8												
Vouchers	75,307,514	-	-	-	-	-	-	75,307,514	-	-	-	-
Moderate Rehabilitation Administration	538,081	-	-	-	-	-	-	538,081	-	-	-	-
Total	75,845,595	-	-	-	-	-	-	75,845,595	-	-	-	-
HOPE VI	740,080	-	-	-	-	-	740,080	-	-	-	-	-
Property Management												
Misc/Other	2,353,232	-	-	-	-	-	-	-	-	-	3,638	2,349,594
City Owned Housing	1,765,700	-	-	1,765,700	-	-	-	-	-	-	-	-
Administration/Maintenance	70,267	-	-	-	-	-	-	-	-	-	70,267	-
Total	4,189,199	-	-	1,765,700	-	-	-	-	-	-	73,905	2,349,594
Grand Total ¹	\$ 118,008,161	\$ 6,660,961	\$ 826,785	\$ 1,848,400	\$ 1,304,202	\$ 4,328,762	\$ 740,080	\$ 75,845,595	\$ 2,266,924	\$ (399,672)	\$ 13,276,884	\$ 11,309,240

¹ Totals presented above match the Department Detail and Summary sheets. Differences in the presentation of Inter-Departmental Charges may cause the totals by program area to differ.



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Community and Economic Development			87
Program Goal				
The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life of Phoenix residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 7,177,978	\$ 7,996,199	\$ 8,529,130	6.7%
CONTRACTUAL SERVICES	6,364,073	9,242,381	8,811,267	-4.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,139,763)	(4,026,394)	(4,198,853)	-4.3%
SUPPLIES	84,588	61,801	41,941	-32.1%
DEBT SERVICE PAYMENTS	16,763,882	13,813,714	27,589,170	99.7%
MISCELLANEOUS TRANSFERS	599,929	-	-	-
TOTAL	\$ 27,850,687	\$ 27,087,701	\$ 40,772,655	50.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	55.0	57.0	57.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	55.0	57.0	57.0	-
SOURCE OF FUNDS				
General Funds	\$ 5,272,242	\$ 5,950,345	\$ 6,250,941	5.1%
City Improvement Funds	16,763,882	13,813,714	27,589,170	99.7%
Federal and State Grant Funds	262,871	10,000	10,000	-
Sports Facilities Funds	170,729	360,175	375,315	4.2%
Community Reinvestment Funds	1,350,442	2,202,771	1,930,924	-12.3%
Aviation Funds	18,360	74,836	74,836	-
Water Funds	30,000	31,100	31,100	-
Convention Center Funds	539,798	559,892	587,886	5.0%
Other Restricted Funds	3,442,120	4,084,868	3,922,483	-4.0%
Public Housing	243	-	-	-
TOTAL	\$ 27,850,687	\$ 27,087,701	\$ 40,772,655	50.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Community Development	\$ 6,248,036	\$ 7,735,580	\$ 7,714,166
Business Retention & Expansion	2,729,544	3,338,576	3,188,726
Business & Workforce Development	2,869,009	3,652,882	3,719,491
Business Development	2,379,979	2,573,343	2,759,955
Debt Service	16,763,882	13,813,714	27,589,170
Inter-Departmental Charges	(3,139,763)	(4,026,394)	(4,198,853)
Total	\$ 27,850,687	\$ 27,087,701	\$ 40,772,655

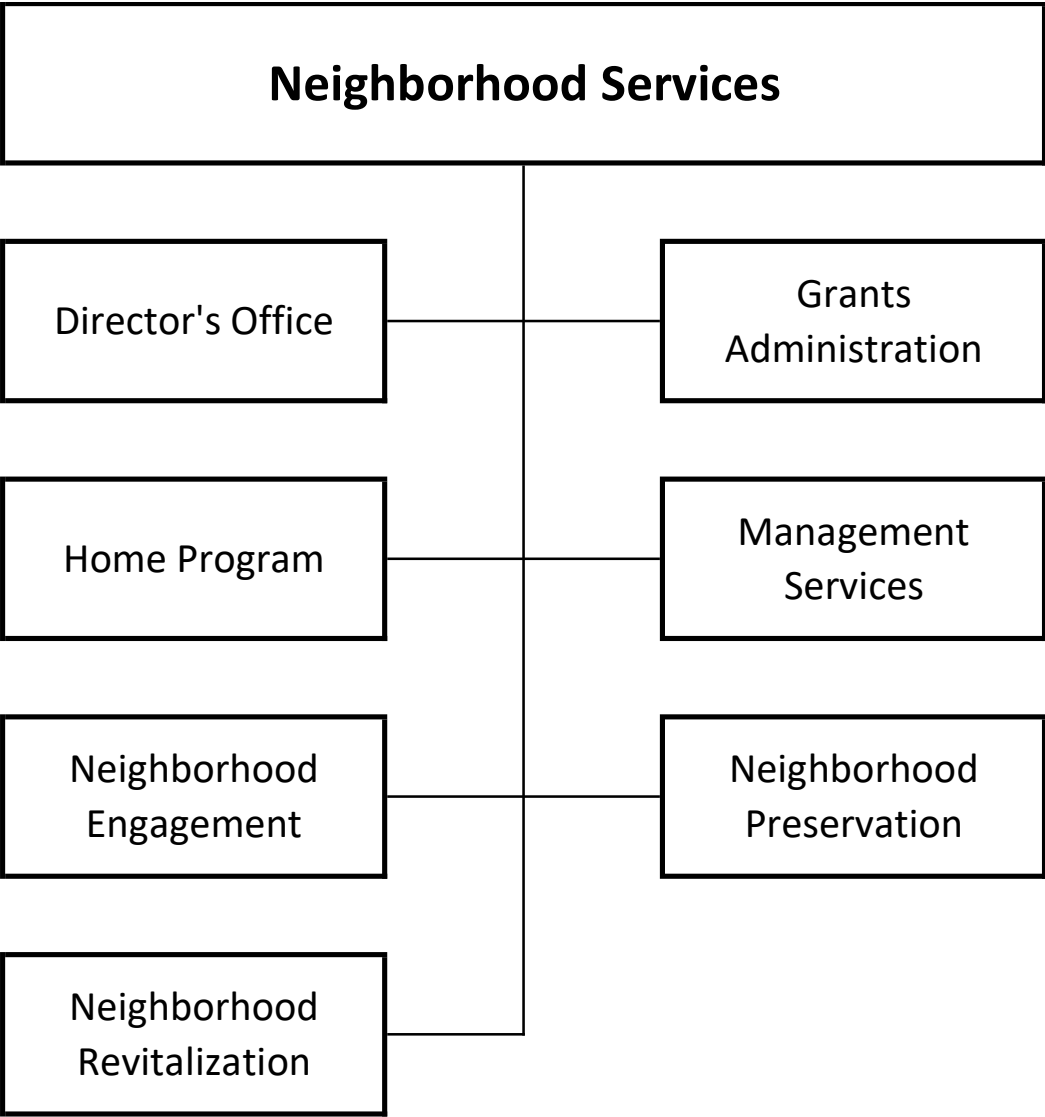
PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Community and Economic Development				87
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community Development		8.0	2.0	10.0	-	10.0
Business Retention & Expansion		19.0	-	19.0	-	19.0
Business & Workforce Development		14.0	-	14.0	-	14.0
Business Development		14.0	-	14.0	-	14.0
Total Community & Economic Development		55.0	2.0	57.0	-	57.0
DETAIL BY DIVISION						
Community Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	1.0	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Economic Development Spec	033	2.0	-	2.0	-	2.0
Total Full Time		8.0	1.0	9.0	-	9.0
<u>Temporary</u>						
Special Projects Administrator	840	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Community Development		8.0	2.0	10.0	-	10.0
Business Retention & Expansion						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Business Assistance Coord	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		19.0	-	19.0	-	19.0
Total Business Retention & Expansion		19.0	-	19.0	-	19.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business & Workforce Development						
<u>Full Time</u>						
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Workforce Development Supv	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Workforce Dev Spec	035	1.0	-	1.0	-	1.0
Workforce Development Spec	031	3.0	-	3.0	-	3.0
Admin Asst I	030	4.0	-	4.0	-	4.0
Total Full Time		14.0	-	14.0	-	14.0
Total Business & Workforce Development		14.0	-	14.0	-	14.0
Business Development						
<u>Full Time</u>						
Community & Econ Dev Dir (NC)	909	1.0	-	1.0	-	1.0
Economic Dev Executive Officer	907	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Protocol Program Adm (NC)	838	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	6.0	-	6.0	-	6.0
Asst Protocol Program Adm (NC)	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Business Development		14.0	-	14.0	-	14.0
Total Community & Economic Development		55.0	2.0	57.0	-	57.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Neighborhood Services			88
Program Goal				
To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 17,418,226	\$ 19,500,539	\$ 21,329,523	9.4%
CONTRACTUAL SERVICES	15,504,648	24,481,359	40,368,760	64.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,550,351	1,343,180	1,291,232	-3.9%
SUPPLIES	441,744	544,002	480,981	-11.6%
EQUIPMENT AND MINOR IMPROVEMENTS	708,182	258,900	85,500	-67.0%
MISCELLANEOUS TRANSFERS	(12,598)	-	-	-
TOTAL	\$ 35,610,553	\$ 46,127,980	\$ 63,555,996	37.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	189.0	189.0	189.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	189.0	189.0	189.0	-
SOURCE OF FUNDS				
General Funds	\$ 12,542,136	\$ 13,628,973	\$ 14,033,292	3.0%
Community Development Block Grant Funds	9,910,767	22,678,127	39,360,272	73.6%
HOME Funds	101,241	-	708,078	+100.0%
HOPE VI	-	70,795	81,185	14.7%
Federal and State Grant Funds	13,048,460	9,739,935	8,963,019	-8.0%
Neighborhood Protection	-	-	400,000	+100.0%
Other Restricted Funds	7,949	10,150	10,150	-
TOTAL	\$ 35,610,553	\$ 46,127,980	\$ 63,555,996	37.8%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Director's Office	\$ 586,091	\$ 612,299	\$ 653,646
Management Services	2,445,191	3,440,252	9,715,667
Neighborhood Revitalization	5,061,902	7,963,262	16,558,365
Neighborhood Engagement	3,155,174	3,460,445	3,381,417
Neighborhood Preservation	10,834,116	11,670,267	12,565,111
Home Program	11,215,326	16,168,420	16,569,081
Grants Administration	762,402	1,469,855	2,821,477
Inter-Departmental Charges	1,550,351	1,343,180	1,291,232
Total	\$ 35,610,553	\$ 46,127,980	\$ 63,555,996

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Neighborhood Services				88
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		5.0	-	5.0	-	5.0
Management Services		20.0	-	20.0	-	20.0
Neighborhood Revitalization		26.0	-	26.0	-	26.0
Neighborhood Engagement		35.0	(4.0)	31.0	-	31.0
Neighborhood Preservation		97.0	-	97.0	-	97.0
Home Program		2.0	1.0	3.0	-	3.0
Grants Administration		7.0	-	7.0	-	7.0
Total Neighborhood Services		192.0	(3.0)	189.0	-	189.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Director's Office		5.0	-	5.0	-	5.0
Management Services						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Compliance Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	4.0	-	4.0	-	4.0
Accountant III	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Management Services		20.0	-	20.0	-	20.0

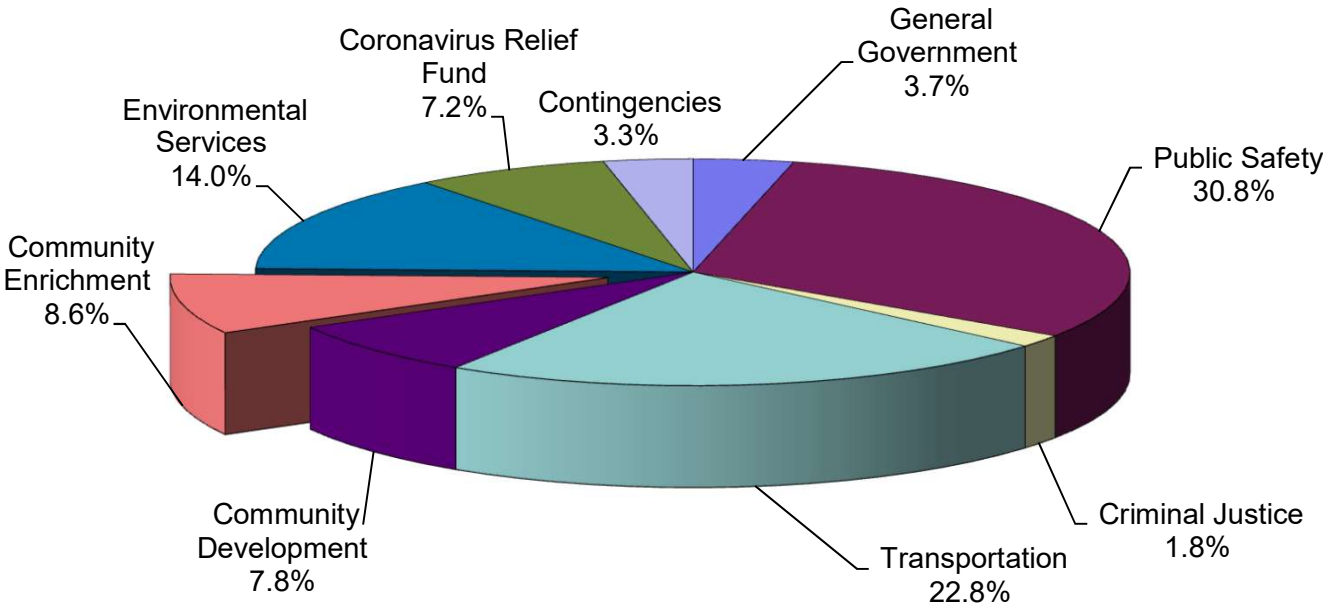
POSITION SCHEDULE

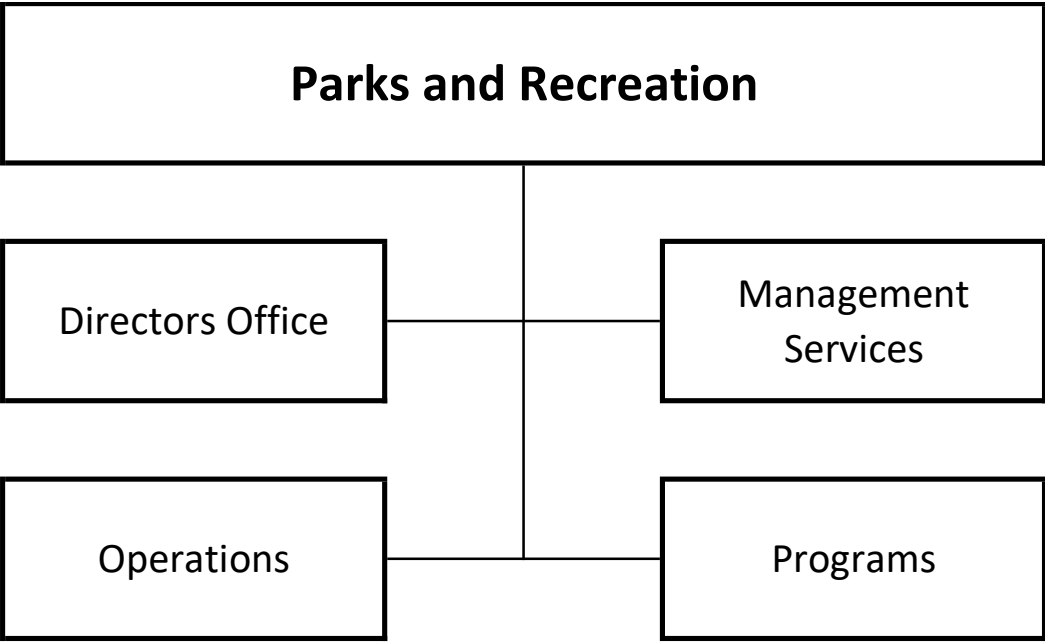
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Revitalization						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	5.0	-	5.0	-	5.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Housing Rehabilitation Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		21.0	-	21.0	-	21.0
<u>Temporary</u>						
Housing Rehabilitation Spec	331	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		5.0	-	5.0	-	5.0
Total Neighborhood Revitalization		26.0	-	26.0	-	26.0
Neighborhood Engagement						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Landlord/Tenant Counselor	328	3.0	(3.0)	-	-	-
Neighborhood Maint Tech I	324	10.0	-	10.0	-	10.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	(1.0)	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	9.0	-	9.0	-	9.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Neighborhood Maint Tech III	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Full Time		35.0	(4.0)	31.0	-	31.0
Total Neighborhood Engagement		35.0	(4.0)	31.0	-	31.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	55.0	-	55.0	-	55.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Clerk III	320	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	14.0	-	14.0	-	14.0
Compliance Supervisor	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	8.0	-	8.0	-	8.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		90.0	-	90.0	-	90.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	5.0	-	5.0	-	5.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	1.0	-	1.0	-	1.0
Total Temporary		7.0	-	7.0	-	7.0
Total Neighborhood Preservation		97.0	-	97.0	-	97.0
Home Program						
<u>Temporary</u>						
Project Manager	036	1.0	1.0	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Home Program		2.0	1.0	3.0	-	3.0
Grants Administration						
<u>Full Time</u>						
Housing Development Manager	039	1.0	-	1.0	-	1.0
Project Manager	036	4.0	-	4.0	-	4.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Total Full Time		7.0	-	7.0	-	7.0
Total Grants Administration		7.0	-	7.0	-	7.0
Total Neighborhood Services		192.0	(3.0)	189.0	-	189.0

Community Enrichment





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Parks and Recreation			74
Program Goal				
The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 62,501,215	\$ 66,717,597	\$ 70,593,906	5.8%
CONTRACTUAL SERVICES	27,496,494	30,916,913	30,908,802	0.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	7,148,383	6,682,536	6,655,242	-0.4%
SUPPLIES	5,821,760	6,813,902	6,673,794	-2.1%
EQUIPMENT AND MINOR IMPROVEMENTS	2,602,754	4,752,833	2,554,745	-46.2%
DEBT SERVICE PAYMENTS	478,217	389,740	607,776	55.9%
MISCELLANEOUS TRANSFERS	161,086	95,469	95,469	-
TOTAL	\$ 106,209,909	\$ 116,368,990	\$ 118,089,734	1.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	608.0	624.0	624.0	-
PART-TIME POSITIONS (FTE)	375.5	390.1	390.1	-
TOTAL	983.5	1,014.1	1,014.1	-
SOURCE OF FUNDS				
City Improvement Funds	\$ 478,217	\$ 389,740	\$ 607,776	55.9%
Parks and Preserves Funds	5,369,145	5,920,077	6,251,232	5.6%
Parks and Recreation Funds	91,453,530	100,222,568	101,807,960	1.6%
Golf Funds	5,492,977	6,202,121	5,603,940	-9.6%
HOPE VI	413	45,927	45,829	-0.2%
Federal and State Grant Funds	442,753	651,214	528,388	-18.9%
Other Restricted Funds	2,972,874	2,937,343	3,244,609	10.5%
TOTAL	\$ 106,209,909	\$ 116,368,990	\$ 118,089,734	1.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation		74
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Directors Office	\$ 2,693,282	\$ 3,066,359	\$ 3,150,497
Management Services	7,734,538	8,127,245	8,352,803
Operations	53,846,899	60,776,876	61,513,768
Programs	34,308,590	37,326,234	37,809,648
Debt Service	478,217	389,740	607,776
Inter-Departmental Charges	7,148,383	6,682,536	6,655,242
Total	\$ 106,209,909	\$ 116,368,990	\$ 118,089,734

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation				DEPARTMENT NO. 74
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Directors Office		16.0	1.0	17.0	-	17.0
Management Services		39.6	-	39.6	-	39.6
Operations		592.0	0.3	592.3	-	592.3
Programs		365.2	-	365.2	-	365.2
Total Parks and Recreation		1,012.8	1.3	1,014.1	-	1,014.1
DETAIL BY DIVISION						
Directors Office						
<u>Full Time</u>						
Parks & Recreation Dir (NC)	910	1.0	-	1.0	-	1.0
Asst Parks & Rec Director	906	2.0	-	2.0	-	2.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	3.0	1.0	4.0	-	4.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	1.0	17.0	-	17.0
Total Directors Office		16.0	1.0	17.0	-	17.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	(1.0)	-	-	-
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Landscape Architect II	036	3.0	-	3.0	-	3.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Planner I	033	1.0	-	1.0	-	1.0
Buyer	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		29.0	(1.0)	28.0	-	28.0
<u>Part Time</u>						
Recreation Programmer	326	1.2	-	1.2	-	1.2
Recreation Leader	321	6.0	-	6.0	-	6.0
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Library Assistant	026	0.6	-	0.6	-	0.6
Total Part Time		8.6	-	8.6	-	8.6
<u>Temporary</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	-	1.0	1.0	-	1.0
Museum Assistant	029	1.0	-	1.0	-	1.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Management Services		39.6	-	39.6	-	39.6

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	4.0	-	4.0	-	4.0
Recreation Programmer	326	10.0	-	10.0	-	10.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	4.0	-	4.0	-	4.0
Building Maint Worker	120	12.0	-	12.0	-	12.0
Parks Equipment Mechanic	119	6.0	-	6.0	-	6.0
Parks Maint Mech*Plumb Install	119	4.0	-	4.0	-	4.0
Parks Maint Mechanic	117	4.0	-	4.0	-	4.0
Supplies Clerk II	115	4.0	-	4.0	-	4.0
Equipment Op II*Gangmower Op	114	7.0	-	7.0	-	7.0
Landscape Equipment Operator	114	3.0	-	3.0	-	3.0
Trades Helper	113	13.0	-	13.0	-	13.0
Gardener*Sprinkler System	112	46.0	-	46.0	-	46.0
Gardener	111	39.0	-	39.0	-	39.0
Groundskeeper	108	103.0	-	103.0	-	103.0
Management Asst II	037	1.0	-	1.0	-	1.0
Parks Supervisor	035	4.0	-	4.0	-	4.0
Recreation Supervisor	035	4.0	-	4.0	-	4.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	16.0	-	16.0	-	16.0
Management Asst I	031	4.0	-	4.0	-	4.0
Recreation Coordinator II	030	29.0	-	29.0	-	29.0
Parks Foreman II	029	11.0	-	11.0	-	11.0
Parks Foreman I	027	29.0	-	29.0	-	29.0
Total Full Time		361.0	-	361.0	-	361.0
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	101.3	0.1	101.4	-	101.4
Customer Service Clerk	320	3.4	-	3.4	-	3.4
Recreation Instructor	318	52.1	0.1	52.2	-	52.2
Parks & Recreation Aide	311	47.6	0.1	47.7	-	47.7
Public Service Trainee	300	1.0	-	1.0	-	1.0
Equipment Op I	111	0.8	-	0.8	-	0.8
Gardener	111	0.5	-	0.5	-	0.5
Groundskeeper	108	23.3	-	23.3	-	23.3
Total Part Time		231.0	0.3	231.3	-	231.3
Total Operations		592.0	0.3	592.3	-	592.3

POSITION SCHEDULE

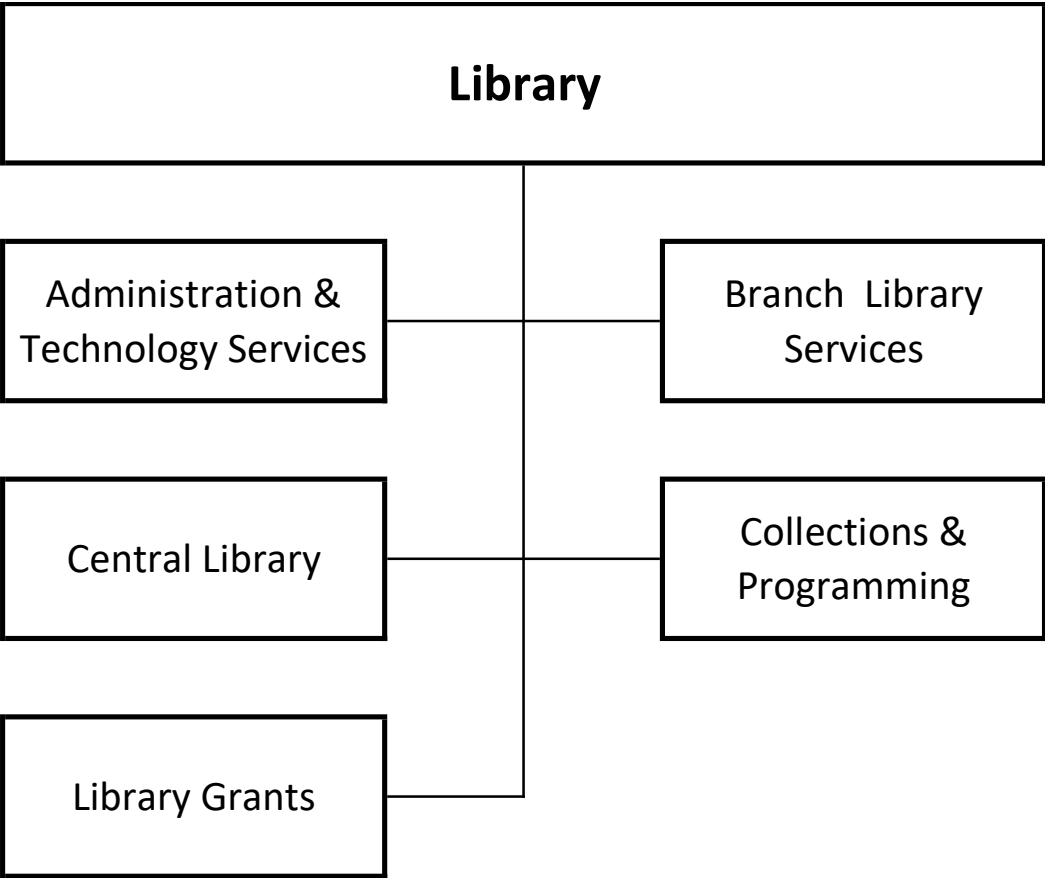
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	2.0	-	2.0	-	2.0
Recreation Programmer	326	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	8.0	-	8.0	-	8.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	4.0	-	4.0	-	4.0
Equipment Op III	116	4.0	-	4.0	-	4.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	8.0	-	8.0	-	8.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Equipment Op II	113	6.0	-	6.0	-	6.0
Trades Helper	113	7.0	-	7.0	-	7.0
Gardener*Sprinkler System	112	8.0	-	8.0	-	8.0
Gardener	111	10.0	-	10.0	-	10.0
Groundskeeper	108	20.0	-	20.0	-	20.0
Parks Special Operations Supv	037	1.0	-	1.0	-	1.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Recreation Supv*Aquatics	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Parks Supervisor	035	6.0	-	6.0	-	6.0
Museum Curator	034	1.0	-	1.0	-	1.0
Recreation Coord III*Aquatics	034	3.0	-	3.0	-	3.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Accountant I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	7.0	-	7.0	-	7.0
Museum Assistant	029	2.0	-	2.0	-	2.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Park Ranger III	028	12.0	-	12.0	-	12.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Park Ranger II	026	67.0	-	67.0	-	67.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		214.0	-	214.0	-	214.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Pool Manager	324	10.8	-	10.8	-	10.8
Assistant Pool Manager	321	3.3	-	3.3	-	3.3
Recreation Leader	321	18.6	-	18.6	-	18.6
Recreation Instructor	318	9.5	-	9.5	-	9.5
Lifeguard	317	58.5	-	58.5	-	58.5
Clerk I	316	6.4	-	6.4	-	6.4
Parks & Recreation Aide*Cash	313	8.4	-	8.4	-	8.4
Parks & Recreation Aide	311	22.3	-	22.3	-	22.3
Equipment Op I	111	0.6	-	0.6	-	0.6
Groundskeeper	108	1.5	-	1.5	-	1.5
Park Ranger II	026	9.0	-	9.0	-	9.0
Total Part Time		150.2	-	150.2	-	150.2
<u>Temporary</u>						
Gardener	111	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Programs		365.2	-	365.2	-	365.2
Total Parks and Recreation		1,012.8	1.3	1,014.1	-	1,014.1



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Library			75
Program Goal				
The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 23,616,512	\$ 25,776,911	\$ 28,079,654	8.9%
CONTRACTUAL SERVICES	4,492,286	4,689,287	4,739,193	1.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,738,851	2,275,161	2,004,276	-11.9%
SUPPLIES	6,112,663	7,826,085	7,135,184	-8.8%
EQUIPMENT AND MINOR IMPROVEMENTS	609,442	53,650	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 37,569,754	\$ 40,621,094	\$ 41,958,307	3.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	187.0	199.0	199.0	-
PART-TIME POSITIONS (FTE)	188.2	202.3	202.3	-
TOTAL	375.2	401.3	401.3	-
SOURCE OF FUNDS				
Library Funds	\$ 36,795,459	\$ 39,374,783	\$ 40,895,634	3.9%
Federal and State Grant Funds	651,905	759,769	802,653	5.6%
Other Restricted Funds	73,065	486,542	260,020	-46.6%
Public Housing	49,325	-	-	-
TOTAL	\$ 37,569,754	\$ 40,621,094	\$ 41,958,307	3.3%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Library		75
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration & Technology Services	\$ 6,354,937	\$ 6,911,584	\$ 7,131,993
Central Library	7,011,248	7,047,129	7,504,774
Branch Library Services	13,099,753	14,577,682	15,636,580
Collections & Programming	7,668,386	9,055,931	8,884,915
Library Grants	696,579	753,607	795,769
Inter-Departmental Charges	2,738,851	2,275,161	2,004,276
Total	\$ 37,569,754	\$ 40,621,094	\$ 41,958,307

PROGRAM CHANGES					
PROGRAM Community Enrichment	DEPARTMENT Library				DEPARTMENT NO. 75
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM	DEPARTMENT	DEPARTMENT NO.				
Community Enrichment	Library	75				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration & Technology Services		58.4	(0.4)	58.0	-	58.0
Central Library		94.5	2.0	96.5	-	96.5
Branch Library Services		214.7	(2.6)	212.1	-	212.1
Collections & Programming		21.7	-	21.7	-	21.7
Library Grants		13.0	-	13.0	-	13.0
Total Library		402.3	(1.0)	401.3	-	401.3

DETAIL BY DIVISION

Administration & Technology Services

Full Time

City Librarian (NC)	907	1.0	-	1.0	-	1.0
Deputy Library Director	841	3.0	-	3.0	-	3.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Courier	211	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Librarian II	032	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		45.0	-	45.0	-	45.0

POSITION SCHEDULE

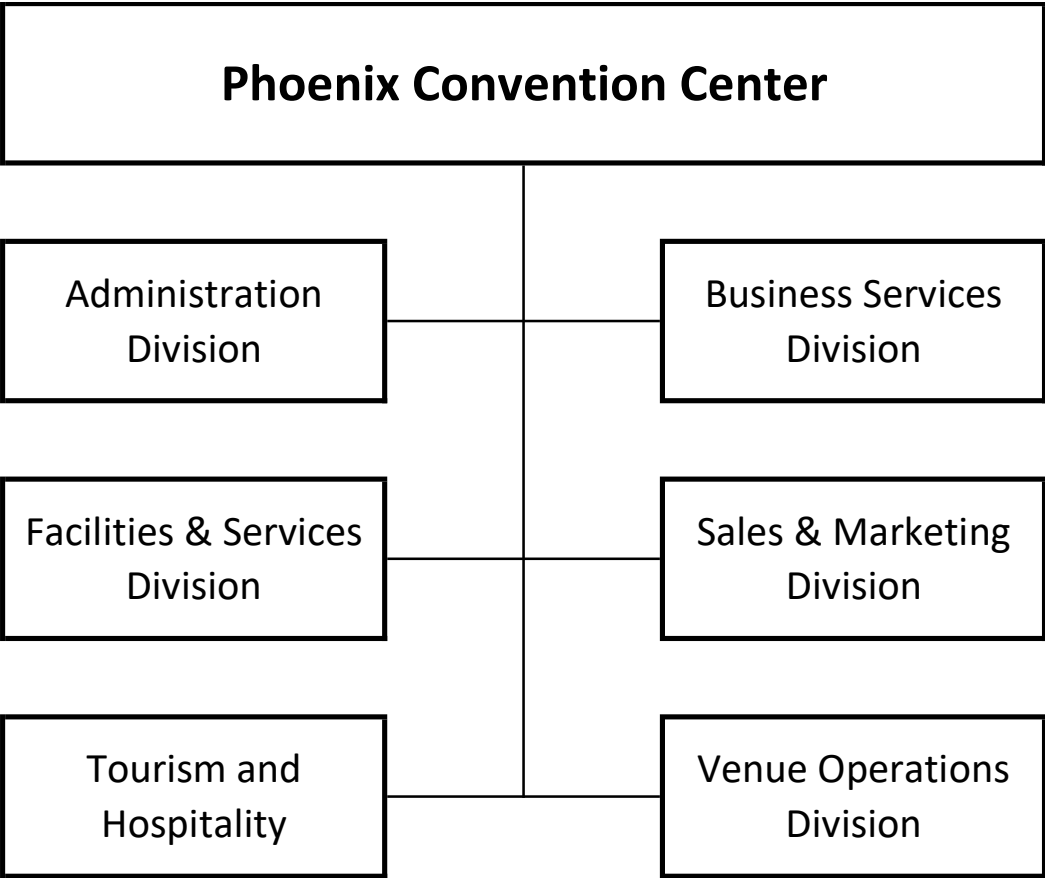
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Library	75			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	1.3	-	1.3	-	1.3
Library Circulation Attn'd I	318	0.4	-	0.4	-	0.4
Clerk I	316	-	0.6	0.6	-	0.6
Library Clerk I	316	0.2	-	0.2	-	0.2
Library Page	315	0.2	-	0.2	-	0.2
Library Page	311	2.6	-	2.6	-	2.6
User Technology Specialist	035	0.7	-	0.7	-	0.7
Library Assistant	026	7.0	-	7.0	-	7.0
Total Part Time		12.4	0.6	13.0	-	13.0
<u>Temporary</u>						
Courier	211	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration & Technology Services		58.4	(0.4)	58.0	-	58.0
Central Library						
<u>Full Time</u>						
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Library Circulation Attn'd II	320	5.0	-	5.0	-	5.0
Library Circulation Attn'd I	318	5.0	2.0	7.0	-	7.0
Library Clerk II	318	1.0	-	1.0	-	1.0
Librarian IV	037	2.0	-	2.0	-	2.0
Librarian III	035	4.0	-	4.0	-	4.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Librarian II	032	5.0	-	5.0	-	5.0
Librarian I	030	3.0	-	3.0	-	3.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	8.0	-	8.0	-	8.0
Municipal Security Guard*Ld-U7	025	2.0	-	2.0	-	2.0
Library Circulation Attn'd III	023	4.0	-	4.0	-	4.0
Total Full Time		44.0	2.0	46.0	-	46.0
<u>Part Time</u>						
Municipal Security Guard	323	8.7	-	8.7	-	8.7
Library Circulation Attn'd I	318	7.5	-	7.5	-	7.5
Library Clerk II	318	4.8	-	4.8	-	4.8
Library Clerk I	316	1.1	-	1.1	-	1.1
Library Page	311	8.7	-	8.7	-	8.7
Librarian I	030	0.8	-	0.8	-	0.8
Library Assistant	026	18.9	-	18.9	-	18.9
Total Part Time		50.5	-	50.5	-	50.5
Total Central Library		94.5	2.0	96.5	-	96.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Library	75			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Branch Library Services						
<u>Full Time</u>						
Municipal Security Guard	323	6.0	3.0	9.0	-	9.0
Library Circulation Attnnd II	320	11.0	-	11.0	-	11.0
Library Clerk I*Extension Svcs	317	5.0	-	5.0	-	5.0
Librarian IV	037	5.0	-	5.0	-	5.0
Librarian III	035	11.0	-	11.0	-	11.0
Librarian II	032	19.0	-	19.0	-	19.0
Librarian I	030	13.0	-	13.0	-	13.0
Library Assistant	026	2.0	-	2.0	-	2.0
Library Circulation Attnnd III	023	10.0	-	10.0	-	10.0
Total Full Time		82.0	3.0	85.0	-	85.0
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	(0.5)	-	-	-
Municipal Security Guard	323	19.3	(4.8)	14.5	-	14.5
Library Circulation Attnnd I	318	39.6	(0.2)	39.4	-	39.4
Library Clerk I	316	2.5	(0.6)	1.9	-	1.9
Library Page	311	39.9	-	39.9	-	39.9
User Technology Specialist	035	-	0.5	0.5	-	0.5
Librarian I	030	1.4	-	1.4	-	1.4
Library Assistant	026	29.5	-	29.5	-	29.5
Total Part Time		132.7	(5.6)	127.1	-	127.1
Total Branch Library Services		214.7	(2.6)	212.1	-	212.1
Collections & Programming						
<u>Full Time</u>						
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Clerk I	316	1.0	-	1.0	-	1.0
Library Clerk I	316	1.0	-	1.0	-	1.0
Librarian IV	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Librarian II	032	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Librarian I	030	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Library Circulation Attnnd III	023	1.0	-	1.0	-	1.0
Total Full Time		21.0	-	21.0	-	21.0
<u>Part Time</u>						
Library Assistant	026	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Collections & Programming		21.7	-	21.7	-	21.7

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Library	75			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Library Grants						
<u>Full Time</u>						
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Part Time</u>						
Library Assistant	026	11.0	-	11.0	-	11.0
Total Part Time		11.0	-	11.0	-	11.0
Total Library Grants		13.0	-	13.0	-	13.0
Total Library		402.3	(1.0)	401.3	-	401.3



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center	DEPARTMENT NO. 76
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Program Goal

The Phoenix Convention Center encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 20,231,566	\$ 21,676,514	\$ 22,912,438	5.7%
CONTRACTUAL SERVICES	25,766,716	30,045,260	31,315,121	4.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,330,910	1,301,231	1,535,734	18.0%
SUPPLIES	1,345,386	1,612,530	2,003,387	24.2%
EQUIPMENT AND MINOR IMPROVEMENTS	921,797	4,196,500	3,093,000	-26.3%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	2,592	-	-	-
TOTAL	\$ 49,598,967	\$ 58,832,035	\$ 60,859,680	3.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	198.0	196.0	196.0	-
PART-TIME POSITIONS (FTE)	24.0	24.0	24.0	-
TOTAL	222.0	220.0	220.0	-

SOURCE OF FUNDS

Convention Center Funds	\$ 46,814,540	\$ 55,773,077	\$ 57,666,435	3.4%
Sports Facilities Funds	640,500	555,000	555,000	-
General Funds	2,143,927	2,503,958	2,638,245	5.4%
TOTAL	\$ 49,598,967	\$ 58,832,035	\$ 60,859,680	3.4%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration Division	\$ 1,075,917	\$ 836,659	\$ 698,566
Business Services Division	7,159,716	8,536,330	8,283,801
Facilities & Services Division	11,541,674	12,812,359	13,931,521
Sales & Marketing Division	2,257,860	2,447,138	2,760,894
Tourism and Hospitality	500,000	500,000	500,000
Venue Operations Division	25,732,890	32,398,318	33,149,164
Inter-Departmental Charges	1,330,910	1,301,231	1,535,734
Total	\$ 49,598,967	\$ 58,832,035	\$ 60,859,680

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center	DEPARTMENT NO. 76
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ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration Division		7.0	(2.0)	5.0	-	5.0
Business Services Division		31.4	-	31.4	-	31.4
Facilities & Services Division		127.6	-	127.6	-	127.6
Sales & Marketing Division		23.0	-	23.0	-	23.0
Venue Operations Division		33.0	-	33.0	-	33.0
Total Phoenix Convention Center		222.0	(2.0)	220.0	-	220.0

DETAIL BY DIVISION

Administration Division

Full Time

Convention Center Dir (NC)	908	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	(1.0)	5.0	-	5.0

Temporary

Special Projects Administrator	840	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-

Total Administration Division

		7.0	(2.0)	5.0	-	5.0
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POSITION SCHEDULE

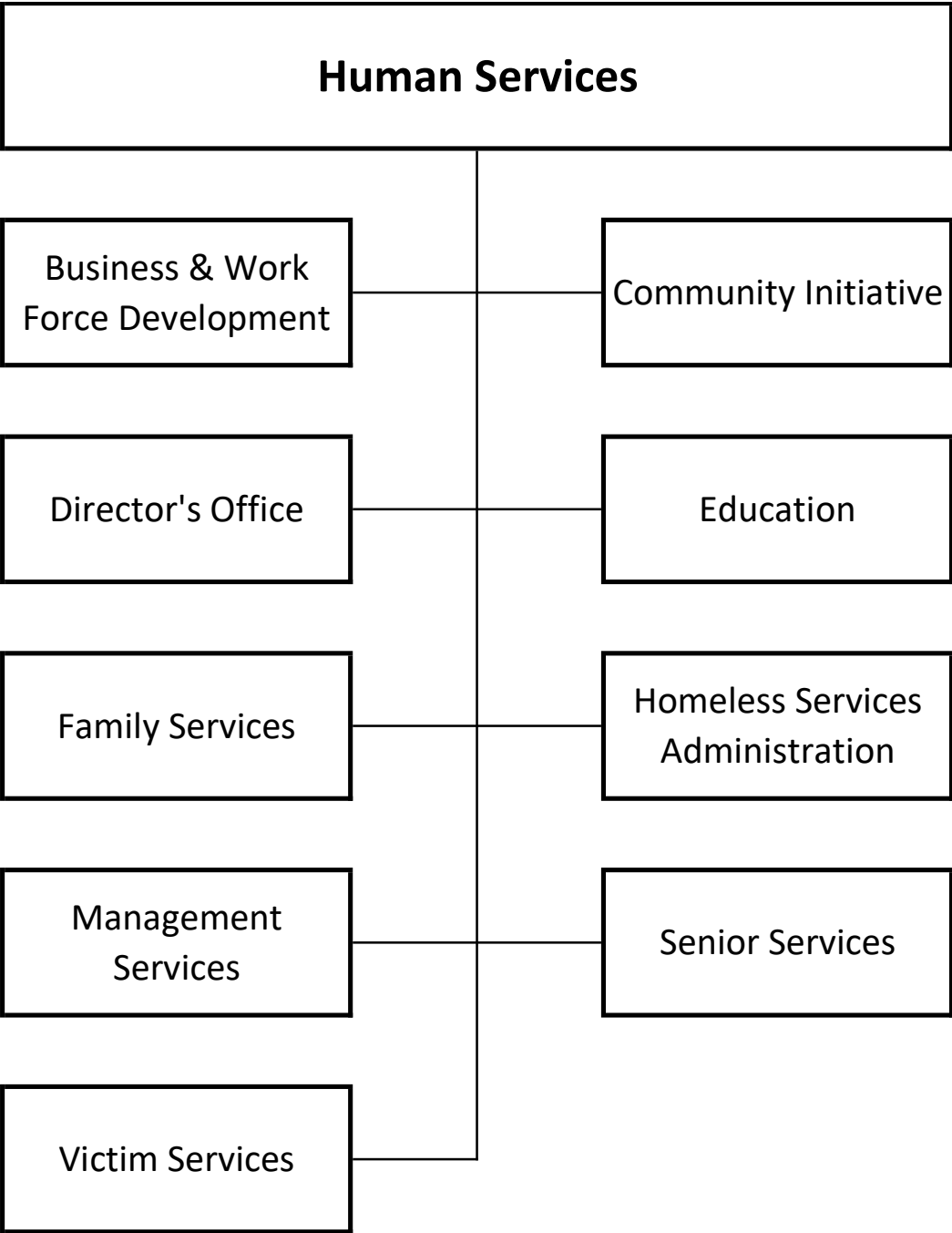
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Ticket Services Supervisor	030	1.0	-	1.0	-	1.0
Asst Ticket Services Supv	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.4	-	4.4	-	4.4
Total Business Services Division		31.4	-	31.4	-	31.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Phoenix Convention Center	76			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Support Services Aide	324	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Building Equip Op II	223	3.0	-	3.0	-	3.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	6.0	-	6.0	-	6.0
Electrician	222	9.0	-	9.0	-	9.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	9.0	-	9.0	-	9.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Event Services Worker	210	25.0	-	25.0	-	25.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Event Services Manager	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	2.0	-	2.0	-	2.0
Building Equipment Supervisor	032	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Production Assistant	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	6.0	-	6.0	-	6.0
Event Services Lead	023	17.0	-	17.0	-	17.0
Total Full Time		120.0	-	120.0	-	120.0
<u>Part Time</u>						
Event Services Worker	210	7.6	-	7.6	-	7.6
Total Part Time		7.6	-	7.6	-	7.6
Total Facilities & Services Division		127.6	-	127.6	-	127.6

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Sales & Marketing Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Senior Sales/Marketing Supv	038	2.0	-	2.0	-	2.0
Sales Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Sales Manager	033	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
<u>Part Time</u>						
Customer Service Clerk	320	5.0	-	5.0	-	5.0
Total Part Time		5.0	-	5.0	-	5.0
Total Sales & Marketing Division		23.0	-	23.0	-	23.0
Venue Operations Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Locksmith	217	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Production Services Manager	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	4.0	-	4.0	-	4.0
Asst Production Services Mgr	035	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Production Coordinator	033	5.0	-	5.0	-	5.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Asst Security Systems Supv	032	1.0	-	1.0	-	1.0
Events Coordinator	031	6.0	-	6.0	-	6.0
Production Assistant	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
<u>Part Time</u>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Production Assistant	027	2.0	-	2.0	-	2.0
Total Part Time		7.0	-	7.0	-	7.0
Total Venue Operations Division		33.0	-	33.0	-	33.0
Total Phoenix Convention Center		222.0	(2.0)	220.0	-	220.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Enrichment	Human Services			89
Program Goal				
The Human Services Department promotes self-sufficiency by providing a wide array of services that foster the economic, physical and social well-being of residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 31,511,771	\$ 33,583,303	\$ 35,731,506	6.4%
CONTRACTUAL SERVICES	45,571,479	55,097,620	59,379,178	7.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,779,529	5,074,519	4,972,531	-2.0%
SUPPLIES	1,130,616	721,049	622,751	-13.6%
EQUIPMENT AND MINOR IMPROVEMENTS	85,758	153,100	94,500	-38.3%
DEBT SERVICE PAYMENTS	90,964	78,407	135,788	73.2%
MISCELLANEOUS TRANSFERS	(124,986)	182,851	(353,309)	-100.0%
TOTAL	\$ 83,045,131	\$ 94,890,849	\$ 100,582,945	6.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	375.0	387.0	387.0	-
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
TOTAL	379.0	391.0	391.0	-
SOURCE OF FUNDS				
Human Services Grant Funds	\$ 55,689,262	\$ 61,958,330	\$ 58,963,098	-4.8%
General Funds	18,244,906	19,183,594	19,977,751	4.1%
Community Development Block Grant Funds	1,107,199	1,118,912	2,213,475	97.8%
Federal and State Grant Funds	7,170,267	10,212,623	17,073,487	67.2%
Water Funds	233,000	233,000	225,000	-3.4%
Wastewater Funds	173,000	173,000	155,000	-10.4%
HOPE VI	-	65,114	80,280	23.3%
City Improvement Funds	90,964	78,407	135,788	73.2%
Other Restricted Funds	283,799	1,784,520	1,670,171	-6.4%
Public Housing Funds	52,734	83,349	88,895	6.7%
TOTAL	\$ 83,045,131	\$ 94,890,849	\$ 100,582,945	6.0%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Director's Office	\$ 813,995	\$ 996,410	\$ 1,028,710
Management Services	3,332,334	5,188,660	8,312,084
Education	35,923,896	38,319,070	41,570,845
Business & Work Force Development	9,510,594	12,042,202	12,798,154
Community Initiative	274,233	429,197	566,014
Senior Services	8,529,520	9,223,872	9,253,278
Family Services	12,544,656	14,950,504	13,541,294
Homeless Services Administration	4,912,370	5,825,604	5,464,534
Victim Services	2,333,040	2,762,404	2,939,713
Debt Service	90,964	78,407	135,788
Inter-Departmental Charges	4,779,529	5,074,519	4,972,531
Total	\$ 83,045,131	\$ 94,890,849	\$ 100,582,945

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Human Services				89
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		6.0	-	6.0	-	6.0
Management Services		26.0	-	26.0	-	26.0
Education		154.0	3.0	157.0	-	157.0
Business & Work Force Development		46.0	2.0	48.0	-	48.0
Community Initiative		2.0	4.0	6.0	-	6.0
Senior Services		52.0	-	52.0	-	52.0
Family Services		62.0	-	62.0	-	62.0
Homeless Services Administration		11.0	-	11.0	-	11.0
Victim Services		23.0	-	23.0	-	23.0
Total Human Services		382.0	9.0	391.0	-	391.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Human Services Director (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Caseworker III	032	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Director's Office		6.0	-	6.0	-	6.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Trades Helper	113	1.0	-	1.0	-	1.0
Laborer	108	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Property Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Total Management Services		26.0	-	26.0	-	26.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	86.0	-	86.0	-	86.0
Secretary II	321	3.0	-	3.0	-	3.0
Casework Aide	320	6.0	-	6.0	-	6.0
Clerk I	316	3.0	-	3.0	-	3.0
Human Services Program Coord	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	8.0	-	8.0	-	8.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	14.0	-	14.0	-	14.0
Caseworker II*MentalHealthSpec	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Head Start Educator*Prog Asst	028	11.0	2.0	13.0	-	13.0
Head Start Educator	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		150.0	2.0	152.0	-	152.0
<u>Temporary</u>						
Caseworker I	325	3.0	1.0	4.0	-	4.0
Caseworker III	032	1.0	-	1.0	-	1.0
Total Temporary		4.0	1.0	5.0	-	5.0
Total Education		154.0	3.0	157.0	-	157.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business & Work Force Development						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Management Asst III	839	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Workforce Development Supv	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	3.0	-	3.0	-	3.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	2.0	-	2.0	-	2.0
Caseworker II	028	17.0	-	17.0	-	17.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		37.0	-	37.0	-	37.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	-	1.0	1.0	-	1.0
Workforce Development Supv	037	1.0	-	1.0	-	1.0
Business Systems Analyst	033	-	1.0	1.0	-	1.0
Workforce Development Spec	031	3.0	-	3.0	-	3.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Total Temporary		9.0	2.0	11.0	-	11.0
Total Business & Work Force Development		46.0	2.0	48.0	-	48.0
Community Initiative						
<u>Full Time</u>						
Landlord/Tenant Counselor	328	-	3.0	3.0	-	3.0
Secretary II	321	-	1.0	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	1.0	-	1.0	-	1.0
Total Full Time		2.0	4.0	6.0	-	6.0
Total Community Initiative		2.0	4.0	6.0	-	6.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Senior Services						
<u>Full Time</u>						
Senior Center Assistant	322	16.0	-	16.0	-	16.0
Secretary II	321	15.0	-	15.0	-	15.0
Human Services Program Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Programs Supervisor II	032	4.0	-	4.0	-	4.0
Senior Programs Supervisor I	030	14.0	-	14.0	-	14.0
Total Full Time		52.0	-	52.0	-	52.0
Total Senior Services		52.0	-	52.0	-	52.0
Family Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	18.0	-	18.0	-	18.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Human Services Program Coord	037	2.0	-	2.0	-	2.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	12.0	-	12.0	-	12.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		56.0	-	56.0	-	56.0
<u>Temporary</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Casework Aide	320	5.0	-	5.0	-	5.0
Total Temporary		6.0	-	6.0	-	6.0
Total Family Services		62.0	-	62.0	-	62.0
Homeless Services Administration						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Homeless Services Administration		11.0	-	11.0	-	11.0

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Human Services			DEPARTMENT NO. 89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Victim Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	6.0	-	6.0	-	6.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Caseworker Aide	320	4.0	-	4.0	-	4.0
Total Part Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	6.0	-	6.0	-	6.0
Total Temporary		9.0	-	9.0	-	9.0
Total Victim Services		23.0	-	23.0	-	23.0
Total Human Services		382.0	9.0	391.0	-	391.0

2020-2021 DETAIL BUDGET

HUMAN SERVICES
Department Summary by Source of Funds
2020-21 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD ¹	DES/AAS ²	DES ³	HUD ⁴	General Funds	Dept of Health & Human Services	Other
<u>Management Services</u>									
Director's Office	514,965	-	-	-	-	-	514,965	-	-
Management Services Division	2,826,633	-	-	-	-	-	2,690,845	-	135,788
Homeless Services	4,899,878	-	1,019,450	-	-	3,880,428	-	-	
Total	8,241,476	-	1,019,450	-	-	3,880,428	3,205,810	-	135,788
<u>Education</u>									
Head Start	42,146,151	-	-	-	-	-	62,826	35,737,607	6,345,718
Total	42,146,151	-	-	-	-	-	62,826	35,737,607	6,345,718
<u>Community and Senior Services</u>									
Administration	734,531	-	-	-	-	-	708,531	-	26,000
Client Services	13,235,937	-	-	9,893,625	-	-	2,575,771	-	766,541
Community Initiative	295,091	-	212,173	-	-	-	82,918	-	-
Meals/Nutrition	3,581,820	1,931,796	-	-	-	-	1,515,024	-	135,000
Senior Center Operations	5,940,157	-	-	-	-	-	5,902,657	-	37,500
Strategic Initiative	491,503	-	-	-	-	-	491,503	-	-
Total	24,279,039	1,931,796	212,173	9,893,625	-	-	11,276,404	-	965,041
<u>Victim Services</u>									
Victim Services	2,862,288	-	-	-	137,184	-	1,879,121	-	845,983
Victim Housing Services	150,000	-	150,000	-	-	-	-	-	-
Total	3,012,288	-	150,000	-	137,184	-	1,879,121	-	845,983
<u>Homeless Services</u>									
	5,472,953	-	2,263,075	-	-	-	3,189,378	-	20,500
<u>Business and Workforce Development</u>									
	17,431,038	-	-	-	16,936,303	88,895	325,560	-	80,280
Grand Total ⁵	\$ 100,582,945	\$ 1,931,796	\$ 3,644,698	\$ 9,893,625	\$ 17,073,487	\$ 3,969,323	\$ 19,939,099	\$ 35,737,607	\$ 8,393,310

¹ CDBG/HUD - Community Development Block Grant/Housing and Urban Development

² DES/AAS - Department of Economic Security, Division of Aging and Adult Services

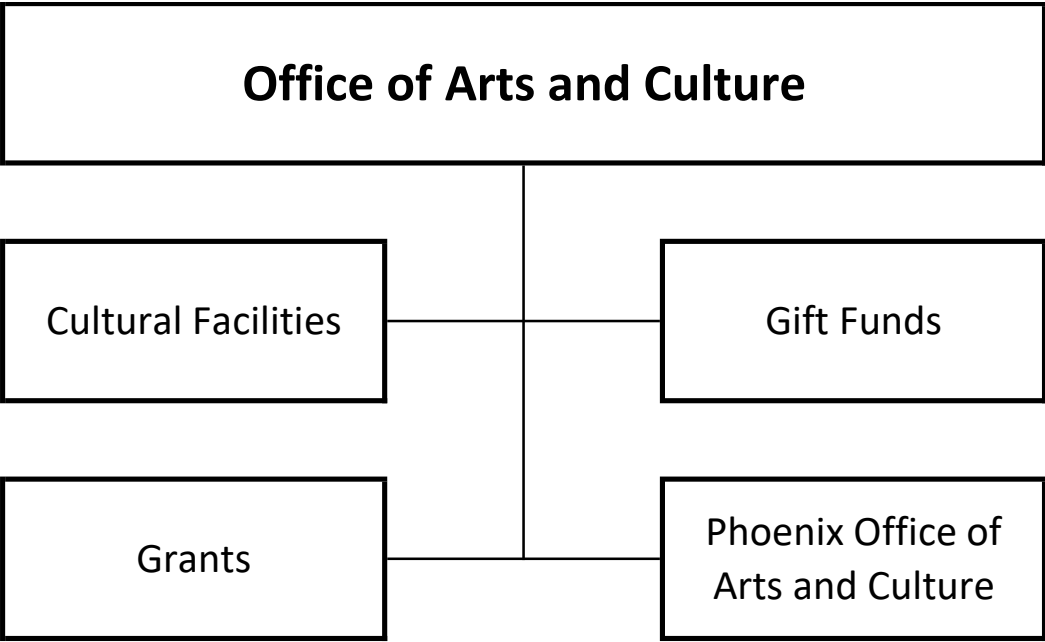
³ DES - Department of Economic Security

⁴ HUD - Housing and Urban Development

⁵ Totals presented above match the Department Detail and Summary sheets. Differences in the presentation of Inter-Departmental Charges may cause the totals by program area to differ.



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture	DEPARTMENT NO. 45
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Program Goal

The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 1,279,629	\$ 1,448,700	\$ 1,612,345	11.3%
CONTRACTUAL SERVICES	2,107,799	2,254,415	2,610,105	15.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,537,213	454,976	436,468	-4.1%
SUPPLIES	18,227	5,003	2,100	-58.0%
EQUIPMENT AND MINOR IMPROVEMENTS	36,381	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 7,979,249	\$ 4,163,094	\$ 4,661,018	12.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	11.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	11.0	11.0	11.0	-

SOURCE OF FUNDS

General Funds	\$ 7,914,180	\$ 4,040,680	\$ 4,221,018	4.5%
Federal and State Grant Funds	49,787	97,893	420,000	+100.0%
Other Restricted Funds	15,282	24,521	20,000	-18.4%
TOTAL	\$ 7,979,249	\$ 4,163,094	\$ 4,661,018	12.0%

PROGRAM CHANGES					
PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture				DEPARTMENT NO. 45
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

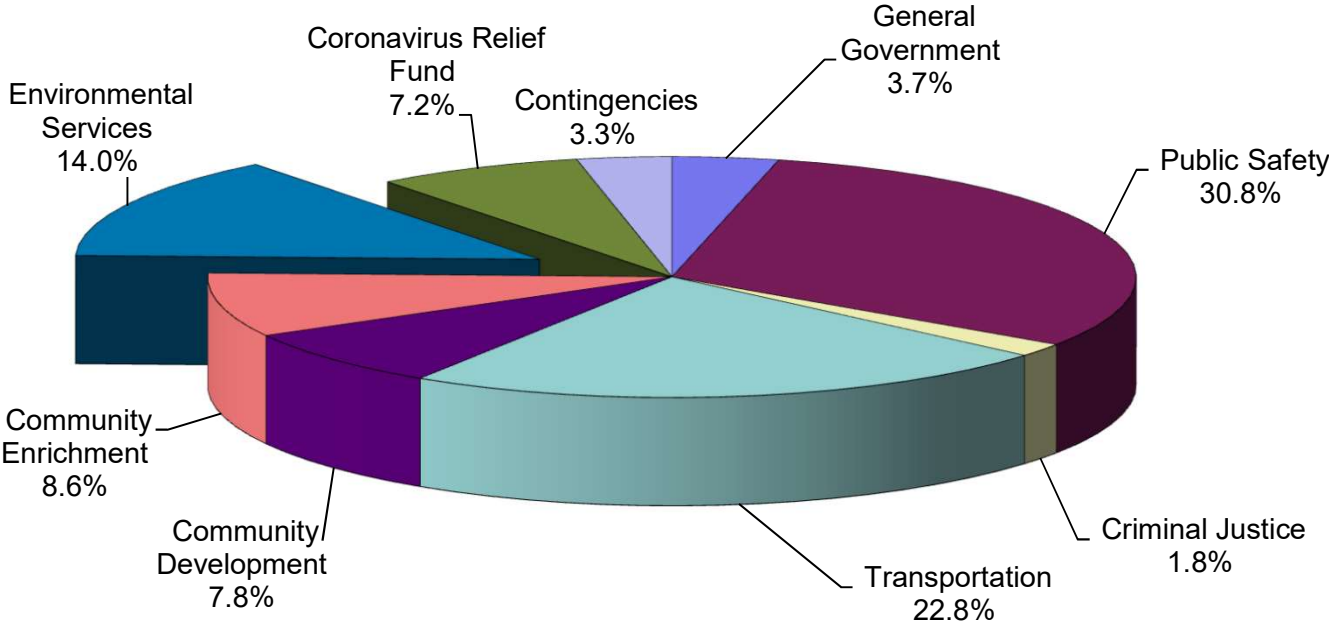
POSITION SCHEDULE

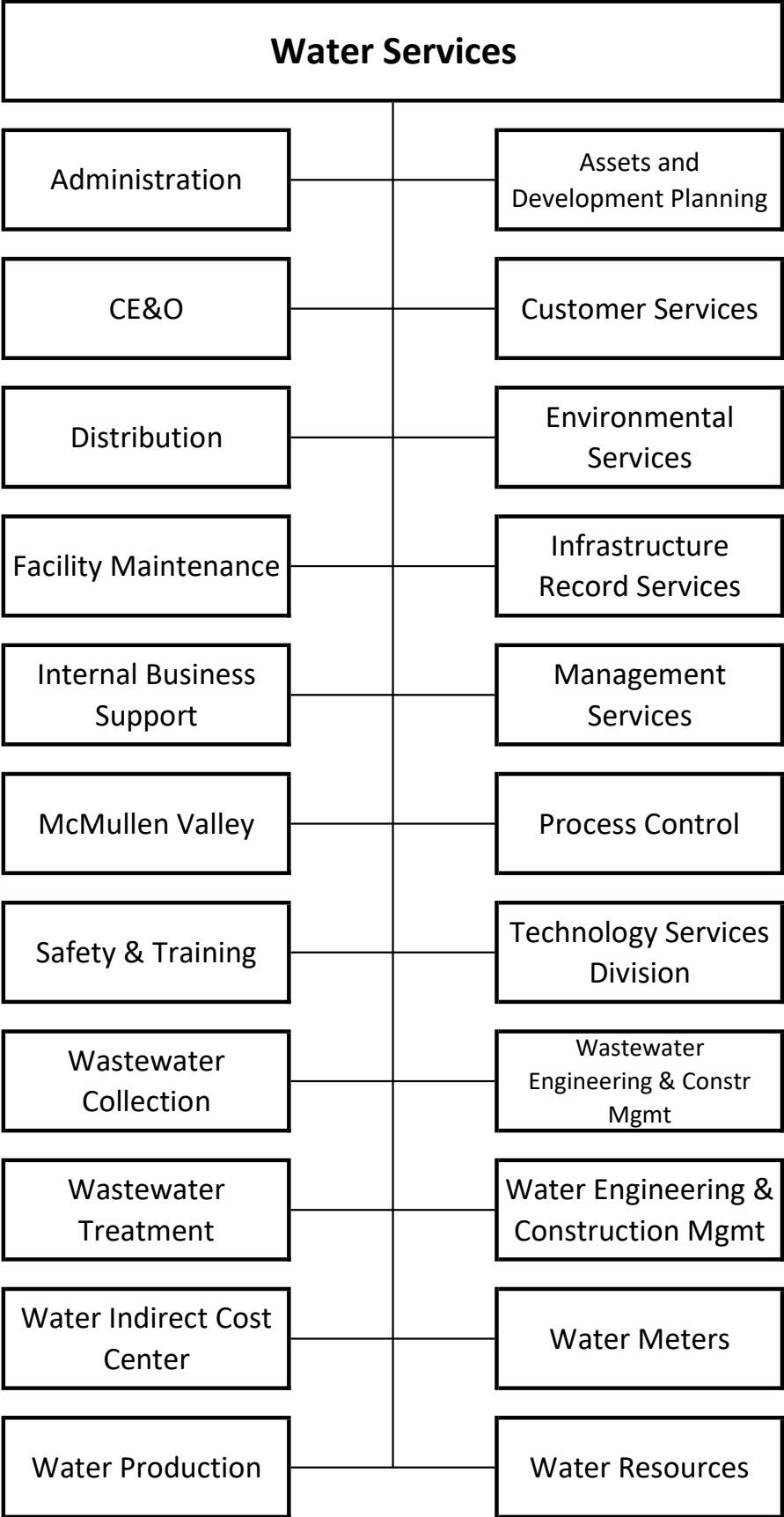
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
<u>Full Time</u>						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	5.0	-	5.0	-	5.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Temporary</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Office of Arts and Culture		11.0	-	11.0	-	11.0



City of Phoenix

Environmental Services





DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Water Services			84
Program Goal				
<p>The Water Services Department is responsible for the Water and Wastewater Programs. The Water Program provides a safe and adequate domestic water supply to all residents in the Phoenix water service area. The Wastewater Program assists in providing a clean, healthy environment through the effective management of all water borne wastes generated within the Phoenix drainage area.</p>				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 139,629,016	\$ 147,124,439	\$ 151,610,630	3.0%
CONTRACTUAL SERVICES	88,789,305	95,318,505	102,711,451	7.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	7,701,644	(215,230)	(1,266,380)	+100.0%
SUPPLIES	68,455,992	73,342,286	80,413,361	9.6%
EQUIPMENT AND MINOR IMPROVEMENTS	6,366,166	10,231,249	8,181,614	-20.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	306,074	242,559	242,559	-
TOTAL	\$ 311,248,197	\$ 326,043,808	\$ 341,893,235	4.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,464.0	1,474.0	1,474.0	-
PART-TIME POSITIONS (FTE)	13.0	13.0	13.0	-
TOTAL	1,477.0	1,487.0	1,487.0	-
SOURCE OF FUNDS				
Water Funds	\$ 207,136,746	\$ 216,965,012	\$ 224,546,763	3.5%
Wastewater Funds	102,221,481	107,083,506	115,029,693	7.4%
Other Restricted Funds	1,889,970	1,995,290	2,316,779	16.1%
TOTAL	\$ 311,248,197	\$ 326,043,808	\$ 341,893,235	4.9%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Water Services		DEPARTMENT NO. 84
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 6,288,069	\$ 7,041,673	\$ 6,895,471
Safety & Training	3,212,148	3,888,540	3,937,656
Internal Business Support	5,840,752	6,213,384	6,605,867
Water Resources	3,818,528	4,289,398	4,233,864
Customer Services	19,513,587	21,568,374	23,575,494
Water Production	102,351,625	107,208,554	115,431,784
Distribution	36,242,419	40,472,701	36,424,448
Wastewater Collection	17,233,543	17,298,563	17,809,288
Wastewater Treatment	47,731,589	48,851,428	53,801,733
Environmental Services	15,347,598	16,698,049	17,158,292
Assets and Development Planning	9,176,210	9,877,979	10,578,413
Facility Maintenance	875,426	1,046,169	1,071,077
Process Control	7,141,160	7,810,956	8,290,379
Technology Services Division	5,071,368	5,908,882	6,620,158
Management Services	1,804,100	2,177,678	2,434,477
Water Engineering & Constr Mgmt	4,880,576	5,519,872	5,678,571
Wastewater Engineering & Constr Mgmt	2,789,306	2,475,403	2,607,881
Water Meters	14,228,549	17,911,435	20,004,762
Inter-Departmental Charges	7,701,644	(215,230)	(1,266,380)
Total	\$ 311,248,197	\$ 326,043,808	\$ 341,893,235

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Water Services				84
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		43.0	(1.0)	42.0	-	42.0
Safety & Training		28.0	-	28.0	-	28.0
Internal Business Support		63.0	-	63.0	-	63.0
Water Resources		16.0	-	16.0	-	16.0
Customer Services		146.0	(11.0)	135.0	-	135.0
Water Production		226.0	-	226.0	-	226.0
Distribution		216.0	-	216.0	-	216.0
Wastewater Collection		112.0	-	112.0	-	112.0
Wastewater Treatment		179.0	-	179.0	-	179.0
Environmental Services		120.0	-	120.0	-	120.0
Assets and Development Planning		78.0	-	78.0	-	78.0
Facility Maintenance		12.0	(1.0)	11.0	-	11.0
Process Control		38.0	-	38.0	-	38.0
Technology Services Division		22.0	1.0	23.0	-	23.0
Management Services		15.0	-	15.0	-	15.0
Water Engineering & Constr Mgmt		39.0	-	39.0	-	39.0
Wastewater Engineering & Constr Mgmt		19.0	-	19.0	-	19.0
Water Meters		126.0	1.0	127.0	-	127.0
Total Water Services		1,498.0	(11.0)	1,487.0	-	1,487.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Water Services Director (NC)	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	4.0	-	4.0	-	4.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	5.0	-	5.0	-	5.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Full Time		42.0	-	42.0	-	42.0
<u>Temporary</u>						
Asst Water Services Dir	906	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		43.0	(1.0)	42.0	-	42.0
Safety & Training						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Environ Health & Safety Spec	222	8.0	-	8.0	-	8.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	6.0	-	6.0	-	6.0
Total Full Time		28.0	-	28.0	-	28.0
Total Safety & Training		28.0	-	28.0	-	28.0
Internal Business Support						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Supplies Clerk II*U2	215	20.0	-	20.0	-	20.0
Equipment Op II*U2	213	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	2.0	-	2.0	-	2.0
Courier	211	4.0	-	4.0	-	4.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	2.0	-	2.0	-	2.0
Project Manager	036	2.0	-	2.0	-	2.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	5.0	-	5.0	-	5.0
Supplies Supervisor	034	4.0	-	4.0	-	4.0
Senior Buyer	032	3.0	-	3.0	-	3.0
Buyer	031	3.0	-	3.0	-	3.0
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		62.0	-	62.0	-	62.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Internal Business Support		63.0	-	63.0	-	63.0
Water Resources						
<u>Full Time</u>						
Water Resources Mgt Advsr (NC)	903	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Hydrologist	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Water Resource Specialist	033	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	-	16.0
Total Water Resources		16.0	-	16.0	-	16.0
Customer Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	4.0	-	4.0	-	4.0
Utilities Credit Counselor	328	6.0	-	6.0	-	6.0
Account Clerk III	325	12.0	-	12.0	-	12.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Utilities Service Spec	324	50.0	-	50.0	-	50.0
Secretary II	321	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	2.0	-	2.0	-	2.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Water Customer Services Spv II	033	5.0	-	5.0	-	5.0
Operations Analyst	032	4.0	-	4.0	-	4.0
Treasury Collections Supv	032	1.0	-	1.0	-	1.0
Accountant I	030	4.0	-	4.0	-	4.0
Water Customer Services Spv I	030	8.0	-	8.0	-	8.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		121.0	-	121.0	-	121.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Utilities Service Spec	324	10.1	-	10.1	-	10.1
Clerk II	318	2.9	-	2.9	-	2.9
Total Part Time		13.0	-	13.0	-	13.0
<u>Temporary</u>						
Utilities Service Spec*Lead	325	3.0	(3.0)	-	-	-
Utilities Service Spec	324	8.0	(8.0)	-	-	-
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Total Temporary		12.0	(11.0)	1.0	-	1.0
Total Customer Services		146.0	(11.0)	135.0	-	135.0
Water Production						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Water Systems Operator	329	8.0	-	8.0	-	8.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	12.0	-	12.0	-	12.0
Senior Utility Operator*SCBA	223	43.0	-	43.0	-	43.0
Electrician	222	20.0	-	20.0	-	20.0
Industrial Maintenance Mech	222	21.0	-	21.0	-	21.0
Instrumentation & Cont Spec	222	11.0	-	11.0	-	11.0
Machinist	222	3.0	-	3.0	-	3.0
Welder*U2	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	51.0	-	51.0	-	51.0
Utility Mechanic	219	2.0	-	2.0	-	2.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	3.0	-	3.0	-	3.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	7.0	-	7.0	-	7.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	5.0	-	5.0	-	5.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Ops & Maintenance Supervisor	032	13.0	-	13.0	-	13.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		224.0	-	224.0	-	224.0
<u>Temporary</u>						
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Water Production		226.0	-	226.0	-	226.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Distribution						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Communications Dispatcher	322	9.0	-	9.0	-	9.0
Secretary II	321	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	3.0	-	3.0	-	3.0
Senior Utility Technician	218	33.0	-	33.0	-	33.0
Utility Specialty Technician	215	34.0	-	34.0	-	34.0
Utility Technician	214	97.0	-	97.0	-	97.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Utility Supervisor	031	7.0	-	7.0	-	7.0
Water Customer Services Spv I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		216.0	-	216.0	-	216.0
Total Distribution		216.0	-	216.0	-	216.0
Wastewater Collection						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Electrician	222	2.0	-	2.0	-	2.0
Industrial Maintenance Mech	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	2.0	-	2.0	-	2.0
Utility Mechanic*SCBA	220	5.0	-	5.0	-	5.0
Senior Utility Technician	218	25.0	-	25.0	-	25.0
Utility TV Technician	218	5.0	-	5.0	-	5.0
Backhoe/Loader Op*Const	217	4.0	-	4.0	-	4.0
Utility Technician	214	36.0	-	36.0	-	36.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	2.0	-	2.0	-	2.0
Utility Supervisor	031	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	12.0	-	12.0	-	12.0
Total Full Time		112.0	-	112.0	-	112.0
Total Wastewater Collection		112.0	-	112.0	-	112.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Treatment						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Senior Utility Operator*SCBA	223	22.0	-	22.0	-	22.0
Electrician	222	8.0	-	8.0	-	8.0
Industrial Maintenance Mech	222	13.0	-	13.0	-	13.0
Instrumentation & Cont Spec	222	8.0	-	8.0	-	8.0
Machinist	222	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*SCBA	220	50.0	-	50.0	-	50.0
Utility Mechanic*SCBA	220	20.0	-	20.0	-	20.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	5.0	-	5.0	-	5.0
Gardener*U2	211	3.0	-	3.0	-	3.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	3.0	-	3.0	-	3.0
Instrumentation & Cont Supv	034	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Ops & Maintenance Supervisor	032	11.0	-	11.0	-	11.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		177.0	-	177.0	-	177.0
<u>Temporary</u>						
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*SCBA	220	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Wastewater Treatment		179.0	-	179.0	-	179.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Mechanical Plans Examiner I	333	1.0	-	1.0	-	1.0
Plumbing/Mech Insp I	331	2.0	-	2.0	-	2.0
Laboratory Technician	325	8.0	-	8.0	-	8.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
Senior Water Quality Inspector	222	41.0	-	41.0	-	41.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	2.0	-	2.0	-	2.0
Chemist III*Specialty	038	4.0	-	4.0	-	4.0
Chemist III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	3.0	-	3.0	-	3.0
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	3.0	-	3.0	-	3.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	8.0	-	8.0	-	8.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chemist I*Quality Assurance	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Chemist I*Specialty	032	11.0	-	11.0	-	11.0
Chemist I	031	13.0	-	13.0	-	13.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		120.0	-	120.0	-	120.0
Total Environmental Services		120.0	-	120.0	-	120.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Assets and Development Planning						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
GIS Technician	330	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	4.0	-	4.0	-	4.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Senior Utility Technician	218	2.0	-	2.0	-	2.0
Utility Specialty Technician	215	12.0	-	12.0	-	12.0
Civil Engineer III*Team Ldr	041	2.0	-	2.0	-	2.0
Water Services Tech Sup Coord	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Planner III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	4.0	-	4.0	-	4.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	10.0	-	10.0	-	10.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Utility Supervisor	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		78.0	-	78.0	-	78.0
Total Assets and Development Planning		78.0	-	78.0	-	78.0
Facility Maintenance						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Energy Management Supt	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Water Services	84			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Water Services Project Coord	037	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Facility Maintenance		12.0	(1.0)	11.0	-	11.0
Process Control						
<u>Full Time</u>						
User Technology Specialist*U2	228	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	5.0	-	5.0	-	5.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	6.0	-	6.0	-	6.0
User Technology Specialist	035	8.0	-	8.0	-	8.0
Total Full Time		38.0	-	38.0	-	38.0
Total Process Control		38.0	-	38.0	-	38.0
Technology Services Division						
<u>Full Time</u>						
User Support Specialist	330	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
<u>Temporary</u>						
Information Tech Systems Spec	038	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Technology Services Division		22.0	1.0	23.0	-	23.0

POSITION SCHEDULE

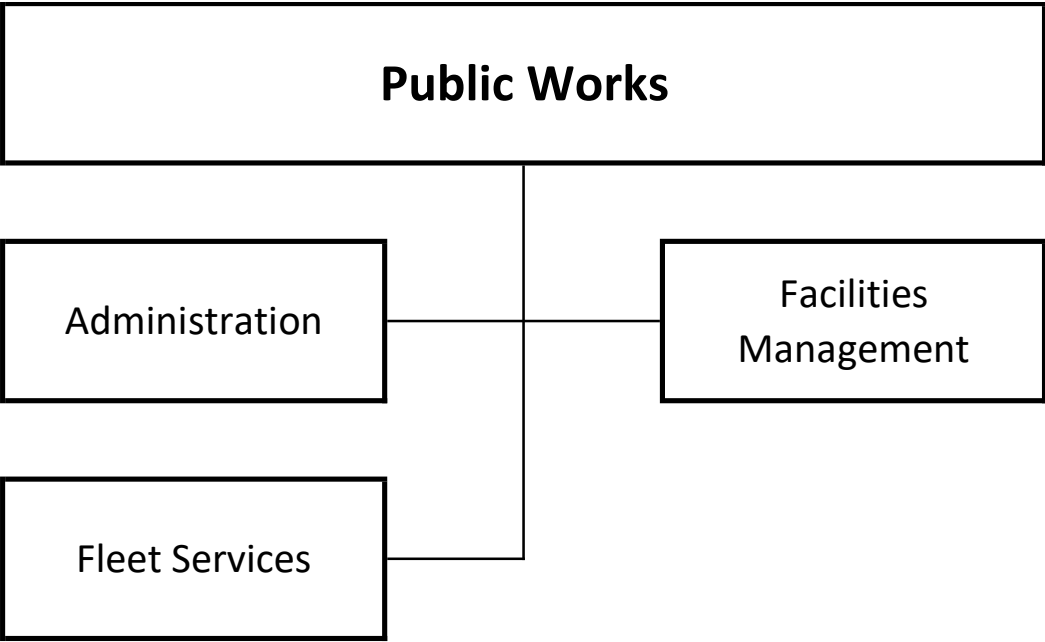
PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Environmental Services		Water Services	84				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
Management Services							
<u>Full Time</u>							
Management Services Adm	841	1.0	-	1.0	-	1.0	
Special Projects Administrator	840	1.0	-	1.0	-	1.0	
Account Clerk III	325	1.0	-	1.0	-	1.0	
Accountant IV	037	1.0	-	1.0	-	1.0	
Department Budget Supervisor	037	1.0	-	1.0	-	1.0	
Water Services Project Coord	037	1.0	-	1.0	-	1.0	
Accountant III	035	2.0	-	2.0	-	2.0	
Budget Analyst II	035	5.0	-	5.0	-	5.0	
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0	
Secretary III	025	1.0	-	1.0	-	1.0	
Total Full Time		15.0	-	15.0	-	15.0	
Total Management Services		15.0	-	15.0	-	15.0	
Water Engineering & Constr Mgmt							
<u>Full Time</u>							
Deputy Water Services Director	842	1.0	-	1.0	-	1.0	
Chief Engineering Tech	331	1.0	-	1.0	-	1.0	
Senior Engineering Tech	328	3.0	-	3.0	-	3.0	
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0	
Civil Engineer III	039	17.0	-	17.0	-	17.0	
Water Services Project Coord	037	4.0	-	4.0	-	4.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Civil Engineer II	035	3.0	-	3.0	-	3.0	
Principal Engineering Tech	035	4.0	-	4.0	-	4.0	
Admin Asst I	030	1.0	-	1.0	-	1.0	
Secretary III	025	1.0	-	1.0	-	1.0	
Total Full Time		39.0	-	39.0	-	39.0	
Total Water Engineering & Constr Mgmt		39.0	-	39.0	-	39.0	
Wastewater Engineering & Constr Mgmt							
<u>Full Time</u>							
Deputy Water Services Director	842	1.0	-	1.0	-	1.0	
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0	
Civil Engineer III	039	8.0	-	8.0	-	8.0	
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0	
Water Services Project Coord	037	3.0	-	3.0	-	3.0	
Civil Engineer II	035	1.0	-	1.0	-	1.0	
Admin Asst I	030	1.0	-	1.0	-	1.0	
Secretary III	025	1.0	-	1.0	-	1.0	
Total Full Time		19.0	-	19.0	-	19.0	
Total Wastewater Engineering & Constr Mg		19.0	-	19.0	-	19.0	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Meters						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Water Services Specialist	218	32.0	-	32.0	-	32.0
Water Services Technician	215	59.0	-	59.0	-	59.0
Water Meter Reader	212	7.0	-	7.0	-	7.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Operations Analyst	032	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Total Full Time		126.0	-	126.0	-	126.0
<u>Temporary</u>						
Water Customer Services Spv I	030	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Water Meters		126.0	1.0	127.0	-	127.0
Total Water Services		1,498.0	(11.0)	1,487.0	-	1,487.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Public Works			70PW
Program Goal				
The Public Works Department provides mechanical and electrical maintenance and energy conservation services for city facilities; procures, manages and maintains the city's fleet of vehicular equipment; and provides for the economical, safe and aesthetic design and construction of facilities on city property.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 40,789,189	\$ 43,926,683	\$ 46,501,654	5.9%
CONTRACTUAL SERVICES	49,858,037	45,364,846	32,969,141	-27.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(105,785,814)	(103,205,403)	(93,392,285)	9.5%
SUPPLIES	30,100,527	30,561,986	30,862,641	1.0%
EQUIPMENT AND MINOR IMPROVEMENTS	1,856,277	3,211,463	1,522,518	-52.6%
DEBT SERVICE PAYMENTS	7,015,452	7,179,391	9,367,979	30.5%
MISCELLANEOUS TRANSFERS	(296,424)	133,612	134,561	0.7%
TOTAL	\$ 23,537,244	\$ 27,172,578	\$ 27,966,209	2.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	399.0	424.0	424.0	-
PART-TIME POSITIONS (FTE)	0.5	1.0	1.0	-
TOTAL	399.5	425.0	425.0	-
SOURCE OF FUNDS				
General Funds	\$ 16,268,894	\$ 18,980,777	\$ 17,642,909	-7.0%
City Improvement Funds	7,013,866	7,179,391	9,367,979	30.5%
Federal and State Grants Funds	106,725	237,955	237,955	-
Other Restricted Funds	147,759	774,455	717,366	-7.4%
TOTAL	\$ 23,537,244	\$ 27,172,578	\$ 27,966,209	2.9%

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Public Works		DEPARTMENT NO. 70PW
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Administration	\$ 8,947,849	\$ 9,943,190	\$ 10,210,066
Facilities Management	48,638,279	46,747,015	34,660,116
Fleet Services	64,723,064	66,508,385	67,120,333
Debt Service	7,013,866	7,179,391	9,367,979
Inter-Departmental Charges	(105,785,814)	(103,205,403)	(93,392,285)
Total	\$ 23,537,244	\$ 27,172,578	\$ 27,966,209

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Public Works				DEPARTMENT NO. 70PW
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		51.0	3.0	54.0	-	54.0
Facilities Management		124.0	(1.0)	123.0	-	123.0
Fleet Services		248.0	-	248.0	-	248.0
Total Public Works		423.0	2.0	425.0	-	425.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Public Works Director (NC)	910	1.0	-	1.0	-	1.0
Asst Public Works Director	906	2.0	-	2.0	-	2.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Buyer Aide	326	6.0	-	6.0	-	6.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0

POSITION SCHEDULE

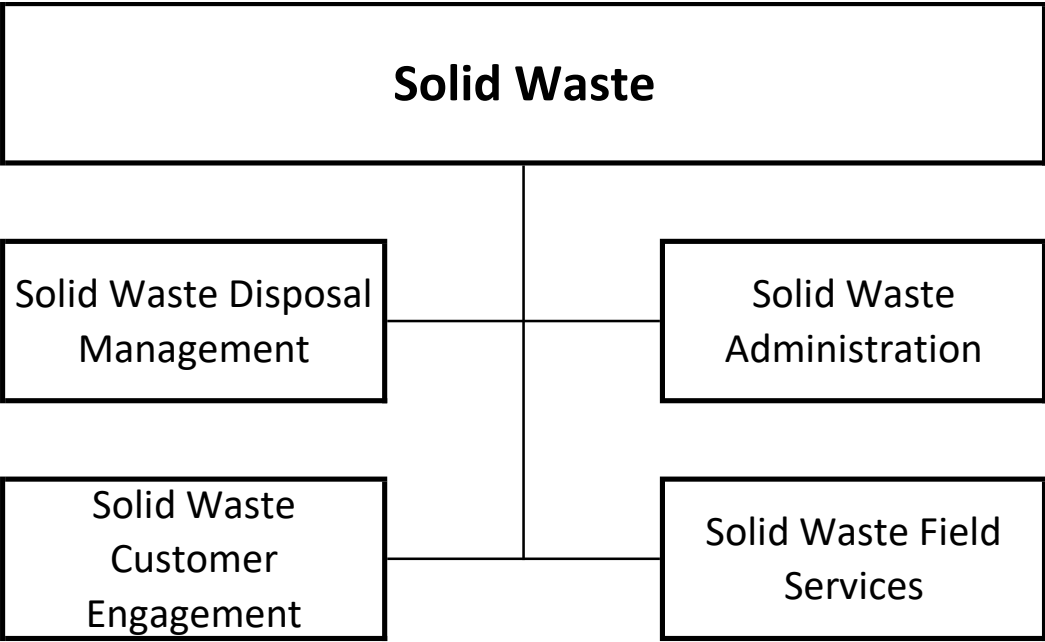
PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Public Works	70PW			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		51.0	-	51.0	-	51.0
Temporary						
Electronic Systems Specialist	225	-	2.0	2.0	-	2.0
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Total Temporary		-	3.0	3.0	-	3.0
Total Administration		51.0	3.0	54.0	-	54.0
Facilities Management						
<u>Full Time</u>						
Deputy Public Works Director	842	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Facilities Projects Planner	225	12.0	-	12.0	-	12.0
Building Equip Op II	223	14.0	-	14.0	-	14.0
Electrician*Lead	223	5.0	-	5.0	-	5.0
Building Equip Op I	222	9.0	-	9.0	-	9.0
Electrician	222	20.0	-	20.0	-	20.0
Building Maint Worker*U2	220	12.0	-	12.0	-	12.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Building Facilities Supt	038	3.0	-	3.0	-	3.0
Property Manager	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	2.0	-	2.0	-	2.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	3.0	-	3.0	-	3.0
Electrical Maintenance Foreman	032	3.0	-	3.0	-	3.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	5.0	-	5.0	-	5.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		121.0	-	121.0	-	121.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Support Services Aide	324	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Building Maint Worker*U2	220	1.0	(1.0)	-	-	-
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Facilities Management		124.0	(1.0)	123.0	-	123.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fleet Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Equipment Control Specialist	330	3.0	-	3.0	-	3.0
Buyer Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Equipment Services Aide	322	3.0	-	3.0	-	3.0
Heavy Equip Mech*Emer Repair	223	2.0	-	2.0	-	2.0
Heavy Equip Mech*Landfill Mech	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Mobile Repair	223	10.0	-	10.0	-	10.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Equipment Repair Spec	222	2.0	-	2.0	-	2.0
Heavy Equip Mech	222	62.0	-	62.0	-	62.0
Methods & Standards Analyst	222	1.0	-	1.0	-	1.0
Welder*U2	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	36.0	-	36.0	-	36.0
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0
Fuel System Support Technician	217	1.0	-	1.0	-	1.0
Auto Parts Clerk III	216	7.0	-	7.0	-	7.0
Auto Parts Clerk II	215	12.0	-	12.0	-	12.0
Equipment Service Wkr II	215	44.0	-	44.0	-	44.0
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	2.0	-	2.0	-	2.0
Equipment Service Wkr I	211	6.0	-	6.0	-	6.0
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0
Equipment Shop Foreman	031	19.0	-	19.0	-	19.0
Tire Program Supervisor	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		248.0	-	248.0	-	248.0
Total Fleet Services		248.0	-	248.0	-	248.0
Total Public Works		423.0	2.0	425.0	-	425.0



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Solid Waste Management			70SW
Program Goal				
The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 52,396,035	\$ 56,133,484	\$ 58,967,570	5.0%
CONTRACTUAL SERVICES	31,253,666	36,269,267	37,003,632	2.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	34,968,264	34,166,514	37,361,993	9.4%
SUPPLIES	3,513,380	4,067,622	4,379,925	7.7%
EQUIPMENT AND MINOR IMPROVEMENTS	13,835,095	17,441,091	20,145,326	15.5%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	37,795	50,000	1,050,000	+100.0%
TOTAL	\$ 136,004,235	\$ 148,127,978	\$ 158,908,446	7.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	606.0	607.0	607.0	-
PART-TIME POSITIONS (FTE)	3.0	3.0	3.0	-
TOTAL	609.0	610.0	610.0	-
SOURCE OF FUNDS				
Solid Waste Funds	\$ 136,004,235	\$ 147,127,978	\$ 158,908,446	8.0%
Federal and State Grants	-	1,000,000	-	-100.0%
TOTAL	\$ 136,004,235	\$ 148,127,978	\$ 158,908,446	7.3%

DEPARTMENT DETAIL			
PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Solid Waste Administration	\$ 4,761,018	\$ 6,612,501	\$ 8,200,677
Solid Waste Disposal Management	36,644,154	42,273,981	45,363,520
Solid Waste Customer Engagement	16,528,907	18,387,009	19,011,642
Solid Waste Field Services	43,101,892	46,687,973	48,970,614
Inter-Departmental Charges	34,968,264	34,166,514	37,361,993
Total	\$ 136,004,235	\$ 148,127,978	\$ 158,908,446

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste				70SW
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Solid Waste Administration		29.5	-	29.5	-	29.5
Solid Waste Disposal Management		121.0	-	121.0	-	121.0
Solid Waste Customer Engagement		134.0	-	134.0	-	134.0
Solid Waste Field Services		325.5	-	325.5	-	325.5
Total Solid Waste Management		610.0	-	610.0	-	610.0
DETAIL BY DIVISION						
Solid Waste Administration						
<u>Full Time</u>						
Asst Public Works Director	906	1.0	-	1.0	-	1.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Methods & Standards Analyst	222	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	5.0	-	5.0	-	5.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0
<u>Part Time</u>						
Admin Intern (NC)	026	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Solid Waste Administration		29.5	-	29.5	-	29.5

POSITION SCHEDULE

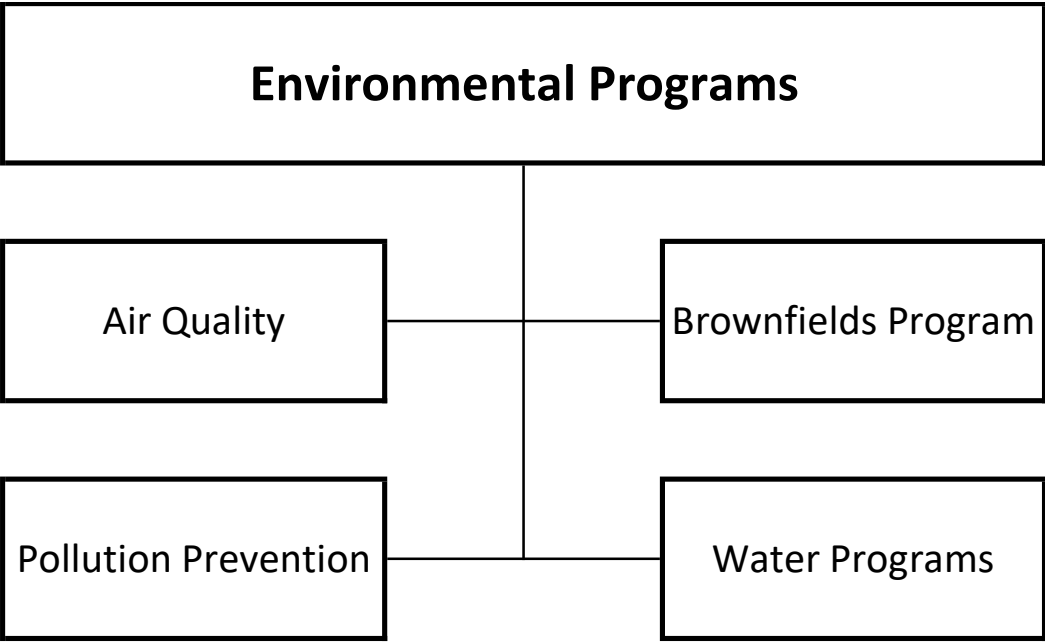
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Disposal Management						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	5.0	-	5.0	-	5.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Utilities Service Spec	324	12.0	-	12.0	-	12.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Weigh Station Clerk	320	1.0	-	1.0	-	1.0
Equipment Op IV	118	30.0	-	30.0	-	30.0
Landfill Equipment Operator	118	6.0	-	6.0	-	6.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	3.0	-	3.0	-	3.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	2.0	-	2.0	-	2.0
Solid Waste Worker	111	9.0	-	9.0	-	9.0
Laborer	108	7.0	-	7.0	-	7.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Solid Waste Admin Analyst	033	4.0	-	4.0	-	4.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	9.0	-	9.0	-	9.0
Solid Waste Landfill Foreman	029	2.0	-	2.0	-	2.0
Total Full Time		121.0	-	121.0	-	121.0
Total Solid Waste Disposal Management		121.0	-	121.0	-	121.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Customer Engagement						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	5.0	-	5.0	-	5.0
Solid Waste Environ Spec	328	47.0	-	47.0	-	47.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Solid Waste Equipment Operator	116	26.0	-	26.0	-	26.0
Equipment Op II	113	15.0	-	15.0	-	15.0
Solid Waste Worker	111	4.0	-	4.0	-	4.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		126.0	-	126.0	-	126.0
<u>Temporary</u>						
Solid Waste Environ Spec	328	8.0	-	8.0	-	8.0
Total Temporary		8.0	-	8.0	-	8.0
Total Solid Waste Customer Engagement		134.0	-	134.0	-	134.0
Solid Waste Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Administrator	839	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Laborer*U2	208	2.0	-	2.0	-	2.0
Solid Waste Equipment Operator	116	267.0	-	267.0	-	267.0
Laborer	108	2.0	-	2.0	-	2.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	6.0	-	6.0	-	6.0
Solid Waste Foreman	029	27.0	-	27.0	-	27.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		321.0	-	321.0	-	321.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Solid Waste Equipment Operator	116	2.5	-	2.5	-	2.5
Total Part Time		2.5	-	2.5	-	2.5
<u>Temporary</u>						
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Solid Waste Field Services		325.5	-	325.5	-	325.5
Total Solid Waste Management		610.0	-	610.0	-	610.0



DEPARTMENT SUMMARY

PROGRAM Environmental Services	DEPARTMENT Environmental Programs	DEPARTMENT NO. 44
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Program Goal

The Office of Environmental Programs provides coordination and monitoring for the city’s environmental programs and activities, and develops and implements regulatory policies and programs.

EXPENDITURES BY CHARACTER

CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 1,443,109	\$ 1,527,240	\$ 1,534,230	0.5%
CONTRACTUAL SERVICES	299,195	662,357	395,614	-40.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(514,967)	(485,544)	(487,042)	-0.3%
SUPPLIES	1,625	6,977	6,303	-9.7%
EQUIPMENT AND MINOR IMPROVEMENTS	264,563	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,493,525	\$ 1,711,030	\$ 1,449,105	-15.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	10.0	10.0	10.0	-

SOURCE OF FUNDS

General Funds	\$ 617,412	\$ 786,454	\$ 731,822	-6.9%
Water Funds	324,671	372,510	400,030	7.4%
Capital Construction Funds	44,893	70,175	70,175	-
Federal and State Grant Funds	346,762	292,120	51,000	-82.5%
Other Restricted Funds	159,787	189,771	196,078	3.3%
TOTAL	\$ 1,493,525	\$ 1,711,030	\$ 1,449,105	-15.3%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Environmental Programs		44
ORGANIZATION DETAIL	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE
Air Quality	\$ 542,539	\$ 493,037	\$ 276,512
Brownfields Program	245,501	323,633	234,941
Pollution Prevention	180,569	263,212	264,503
Water Programs	1,039,883	1,116,692	1,160,191
Inter-Departmental Charges	(514,967)	(485,544)	(487,042)
Total	\$ 1,493,525	\$ 1,711,030	\$ 1,449,105

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Environmental Programs				DEPARTMENT NO. 44
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Environmental Services		Environmental Programs	44			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-2020			2020-2021	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality		2.0	-	2.0	-	2.0
Brownfields Program		1.0	-	1.0	-	1.0
Pollution Prevention		1.0	-	1.0	-	1.0
Water Programs		6.0	-	6.0	-	6.0
Total Environmental Programs		10.0	-	10.0	-	10.0
DETAIL BY DIVISION						
Air Quality						
<u>Full Time</u>						
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Air Quality		2.0	-	2.0	-	2.0
Brownfields Program						
<u>Full Time</u>						
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Brownfields Program		1.0	-	1.0	-	1.0
Pollution Prevention						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Pollution Prevention		1.0	-	1.0	-	1.0
Water Programs						
<u>Full Time</u>						
Environmental Programs Manager	903	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	3.0	-	3.0	-	3.0
Total Full Time		6.0	-	6.0	-	6.0
Total Water Programs		6.0	-	6.0	-	6.0
Total Environmental Programs		10.0	-	10.0	-	10.0

DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT			DEPARTMENT NO.
Environmental Services	Office of Sustainability			26
Program Goal				
The Office of Sustainability provides professional administration of a citywide sustainability program that includes assessing the impact of sustainability practices to the City and community at large, while balancing the City's shared objectives for a healthy environment, an excellent quality of life, and continued economic vitality.				
EXPENDITURES BY CHARACTER				
CHARACTER	2018-19 ACTUAL EXPENDITURES	2019-20 ESTIMATED EXPENDITURES	2020-21 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2019-20 ESTIMATE
PERSONAL SERVICES	\$ 672,013	\$ 657,038	\$ 817,801	24.5%
CONTRACTUAL SERVICES	14,772	110,940	51,240	-53.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(311,009)	(275,110)	(268,869)	2.3%
SUPPLIES	3,686	8,390	56,106	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 379,462	\$ 501,258	\$ 656,278	30.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	5.0	5.0	-
SOURCE OF FUNDS				
General Funds	\$ 378,635	\$ 433,377	\$ 424,159	-2.1%
Federal and State Grants	-	37,881	202,119	+100.0%
Other Restricted Funds	827	30,000	30,000	-
TOTAL	\$ 379,462	\$ 501,258	\$ 656,278	30.9%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Office of Sustainability				26
DESCRIPTION	2020-2021				2021-2022 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

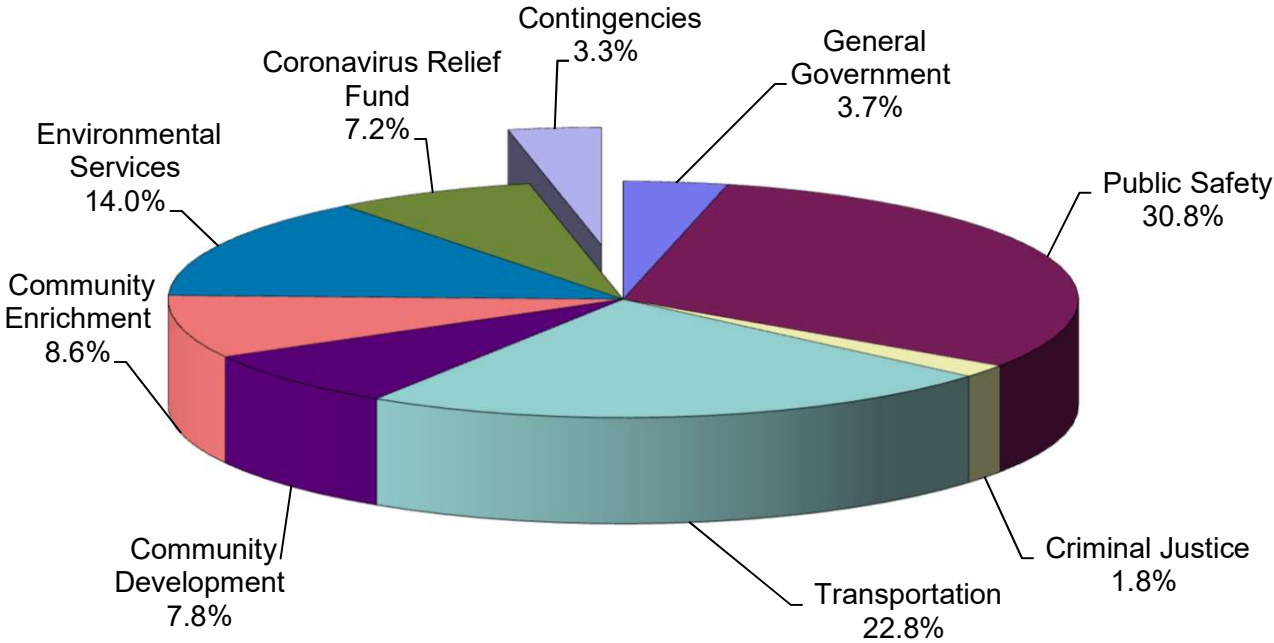
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Office of Sustainability			26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2019-20			2020-21	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/20	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Sustainability						
<u>Full Time</u>						
Chief Sustainability Off (NC)	907	1.0	-	1.0	-	1.0
Energy Management Supt	038	1.0	-	1.0	-	1.0
Energy Management Specialist	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
<u>Temporary</u>						
Economic Development Prog Mgr	038	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Office of Sustainability		4.0	1.0	5.0	-	5.0



City of Phoenix

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

SOURCE OF FUNDS

	2018-19	2019-20	2020-21	Percent Change
General Fund	\$61,619,000	\$57,912,000	\$55,596,000	-4.0%
Aviation	14,000,000	20,000,000	20,000,000	0.0
Convention Center	3,000,000	3,000,000	3,000,000	0.0
Development Services	5,000,000	5,000,000	5,000,000	0.0
Solid Waste	1,000,000	1,000,000	1,000,000	0.0
Sports Facilities Fund	15,000,000	0	20,000,000	+100.0
Transportation 2050	10,000,000	4,000,000	4,000,000	0.0
Wastewater	4,500,000	12,500,000	3,500,000	-72.0
Water	<u>9,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>0.0</u>
TOTAL	<u>\$123,119,000</u>	<u>\$115,412,000</u>	<u>\$124,096,000</u>	<u>7.5%</u>

EXPLANATION

The Contingency Fund provides for unanticipated costs that may occur after the budget is adopted. The possibility of natural disasters, public or employee safety emergencies or up-front costs for productivity opportunities necessitates the need for adequate contingency funds. The use of contingency is intended for unanticipated one-time expenses, since it represents limited one-time resources in the fund balance. Use of these contingency funds requires the recommendation of the City Manager and City Council approval.

GENERAL FUND CONTINGENCY

The General Fund contingency in 2020-21 will be \$55,596,000. In March 2010, the Council agreed to gradually increase the contingency with a goal of achieving five percent of General Fund operating expenditures. Achieving this goal will improve the City's ability to withstand future economic cycles. The 2020-21 contingency maintains the percentage at four percent of operating expenditures.

The following table shows contingency funding and set-aside amounts over the past 10 years.

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

**Comparison of Annual Budget for General Fund Contingency Amount
to Operating Expenditures**
(000's)

Fiscal Year	General Fund Operating Expenditures	Contingency and Set-Aside Amounts	Percent of Operating Expenditures
2011-12	1,059,115	35,840 2,050	3.4
2012-13	1,109,322	40,658 2,000	3.7
2013-14	1,125,373	—	3.9
2014-15	1,145,995	—	3.95
2015-16	1,149,761	—	4.0
2016-17	1,212,282	48,400 34,746	4.0
2017-18	1,268,098	50,400 5,500	4.0
2018-19	1,296,723	52,400 9,219	4.0
2019-20	1,374,444	55,400 2,512	4.0
2020-21	1,405,970	—	4.0

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

OTHER FUND CONTINGENCIES

Similar to the General Fund, other funds also include contingency amounts. The contingency amounts and percentages of total operating expenditures vary to accommodate differences in the volatility of operations and revenues. Use of these amounts requires City Council approval. The following table shows the contingency amount for each of the other funds.

**2020-21 Other Fund Operating Expenditure and
Contingency Amount
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percentage of Operating Expenditures
Transportation 2050	\$167,905	\$4,000	2.4%
Development Services	72,555	5,000	6.9
Sports Facilities	23,173	20,000	86.3
Aviation	489,601	20,000	4.1
Water	238,660	12,000	5.0
Wastewater	119,320	3,500	2.9
Solid Waste	160,352	1,000	0.6
Convention Center	62,255	3,000	4.8



City of Phoenix

CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law to address the economic fallout resulting from the COVID-19 pandemic in the United States. The Act is the largest economic bill in United States history totaling over \$2.1 trillion. States and local governments have been awarded a variety of grant funds under the CARES Act.

Coronavirus Relief Fund (CRF)

The federal government allocated \$293 million to the City of Phoenix in the Coronavirus Relief Fund (CRF) component of Section 5001 of the CARES Act. The Act allocated \$150 billion for states and cities over a population of 500,000. According to federal guidance, the Fund may only be used to cover costs that are necessary expenditures caused by COVID-19 incurred between March 1 and December 30, 2020.

On May 5, 2020 staff presented a CRF Strategic Plan based on input from councilmembers. Some of the options presented were new programs, while others supplemented existing programs that were approved or implemented as a COVID-19 pandemic response, such as the Homelessness response plan adopted on April 21, 2020, and the small business grant and loan funds administered through Phoenix Industrial Development Authority (IDA) and Phoenix Community Development Investment Corporation (PCDIC) discussed on April 28, 2020. The proposed strategic plan includes three areas of emphasis: Community Investment (\$75 million), City Operations (\$75 million) and a Reserve for future needs (\$143 million).

Guidance from the federal government on how CRF funds may be used continues to evolve and the City will need to be able to adjust our programs to ensure compliance with any future federal rules. A Reserve was proposed to preserve resources in case the federal government changes guidance to allow the funds to replace lost revenue or to offset existing costs. Depending on the severity of the pandemic, staff have estimated that the General Fund revenue loss from March through December 2020 due to the COVID-19 pandemic economic disruption could range from \$48 million to \$100 million. For all funds that receive sales tax proceeds (including Convention Center, Transportation 2050, Phoenix Parks and Preserves Initiative (PPPI), several public safety funds and the Sports Facilities fund), the range could be from \$102 million to \$198 million. If the federal government changes its guidance to allow this revenue to be replaced, the Reserve would be available to avoid deep cuts to community programs and services. The Reserve would also cover unexpected COVID-19 pandemic expenses that could occur later in the year. If neither revenue replacement nor unexpected expenses occur, the City Council can allocate the Reserve to other areas in the strategic plan.

CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

The chart below is a summary of the CRF Strategic Plan adopted by City Council.

Strategic Plan & Allocation

Community Investment	\$75 M	City Operations	\$75 M	Reserve to Preserve Vital Services	\$143 M
Business Assistance	\$15.7 M	Employee Testing	\$6 M	Future Needs	
Utility Assistance	\$30 M	PPE/ Clean/Sanitizing	\$20 M	Estimated Revenue Loss	
Distance Learning and Wi-Fi Access	\$3.3 M	Medical/ Public Safety Measures	\$5 M		
Mitigation and Care for Vulnerable Populations	\$10 M	Payroll Expense Reimbursement	\$19 M		
Food Delivery	\$5 M	Facility Retrofit	\$10 M		
Better Health Outcomes and Community Testing	\$5 M	Telework/ E-Government	\$15 M		
Unallocated Funds	\$6 M				

Other Significant Grants Awarded to the City of Phoenix

The Aviation Department was granted approximately \$148 million in CARES Act funding from the Department of Transportation (DOT). Per DOT guidance this funding is available to be used on any lawful airport purpose.

The Public Transit Department received \$99.5 million in CARES Act funding from the Department of Transportation (DOT). The entire region received over \$188 million in CARES Act funding from DOT. The funding is to provide the resources needed to continue public transit operations.

The Neighborhood Services Department received approximately \$9.8 million in Community Development Block Grant (CDBG) funding from the federal Department of Housing and Urban Development (HUD). These funds are to be used to prevent, prepare for, and respond to the COVID-19 pandemic. On April 21, 2020, City Council approved a detailed Homeless Action Plan that outlined how these funds would be used to address homelessness, affordable housing and rent and utility assistance where applicable.

CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT

The Human Services Department received over \$2.3 million in CARES Act funding from the Department of Health and Human Services (HHS), the Arizona Department of Housing (ADOH), the Arizona Community Action Agency (Wildfire), and the Area Agency on Aging. The funding received from HHS (\$1 million) is intended to assist Head Start aged children and families with educational opportunities or impairments resulting from COVID-19 pandemic. The funding from ADOH and the Arizona Community Action Agency (\$800,000) will be used to provide utility and rent assistance to individuals and families struggling to pay their bills due to COVID-19 circumstances. Funding from the Area Agency on Aging (\$500,000) is intended to aid homebound and disabled seniors. The Human Services Department was also awarded an additional \$19.2 million in Emergency Solutions Grants (ESG) funds. These special ESG funds are to be used to prevent, prepare for, and respond to the COVID-19 pandemic among individuals and families who are homeless or receiving homeless assistance; and to support additional homeless assistance and homelessness prevention activities to mitigate the impact of the COVID-19 pandemic.



City of Phoenix

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal, interest, costs of issuance and related costs such as trustee fees and reserve requirements for bonds issued. The debt service allowance in 2020-21 for existing debt and anticipated future bond sales is \$651,018,000. As shown in the following pie chart, debt service expenditures are funded by both operating and capital funding sources. City Improvement debt service includes \$74.8 million in general government nonprofit corporation bond payments funded by General Fund (\$40.9 million), Transportation 2050 (\$7.3 million), Sports Facilities (\$20.3), Housing (\$0.1 million), Library (\$0.1 million), other operating (\$6.0) and other financing sources (\$0.1 million).

Secondary Property Tax represents the annual tax levy for general obligation bonded debt service and a federal subsidy payment.

Types of Bonds Issued and Security

Under Arizona law, cities are authorized to issue voter-approved general obligation, highway user revenue and utility revenue bonds. For the City of Phoenix, this includes property tax-supported bonds and revenue bonds (such as water revenue and airport revenue bonds).

The City's general obligation bonds are "full faith and credit" bonds. This means they are secured by a legally binding pledge to levy property taxes without limit to make annual bond principal and interest payments. Revenue bonds (such as water revenue and airport revenue bonds) are secured by a pledge of these enterprises' net revenues (revenues net of operation and maintenance expenses) and do not constitute a general obligation of the City backed by general taxing power. Highway user revenue bonds are secured by state-shared gas taxes and other highway user fees and charges and are not general obligations of the City.

Debt Management

In general, the City has used general obligation bonds to finance capital programs of general government (non-enterprise) departments. These include programs such as fire protection, police protection, libraries, parks and recreation, service centers and storm sewers. The debt service on these bonds is paid from the secondary property tax levy. By state law, the City can only use its secondary property tax levy to pay principal and interest on long-term debt.

To finance the capital programs of enterprise departments, the City has used revenue bonds secured by and repaid from the revenues of these enterprises. In the past, the City also has used general obligation bonds for water, airport, sanitary sewer and solid waste purposes when deemed appropriate.

Since the 1950s, the City has used a community review process to develop and acquire voter approval for general obligation bond programs. At a bond election held on March

DEBT SERVICE SUMMARY

14, 2006, voters approved all of the \$878.5 million the 2006 Citizens' Bond Committee recommended bond authorizations. These authorizations provided funding to construct capital improvements in the following areas:

- Police and Fire Protection
- Police, Fire and Computer Technology
- Parks, Recreation and Mountain Preserves
- Education Facilities
- Library Facilities
- Street Improvements
- Storm Sewers
- Senior Facilities
- Cultural Facilities
- Affordable Housing
- Neighborhood Revitalization

In December 2011, the City Council adopted a policy to delay lower priority bond projects subject to an annual review of property values and financial conditions. In addition, general obligation debt has been restructured and refinanced to take advantage of favorable market rates. The General Obligation Reserve Fund is utilized strategically to pay down debt service to the staff-recommended balance while preserving the high bond ratings.

Bond Ratings

As shown in the chart below, the City's bonds are rated favorably by the major bond rating agencies, Moody's Investors Service, S&P and Fitch. The City's general obligation bonds are rated Aa1, AA+ and AAA respectively.

City of Phoenix Bond Ratings

	Rating ⁽¹⁾		
	Moody's	S&P	Fitch
General Obligation	Aa1	AA+	AAA
Junior Lien Water Revenue ⁽²⁾	Aa2	AAA	-
Senior Lien Airport Revenue ⁽²⁾	Aa3	AA-	-
Junior Lien Airport Revenue ⁽²⁾	A1	A+	-
Senior Lien Excise Tax Revenue ⁽²⁾	Aa2	AAA	AA+
Subordinated Excise Tax Revenue ⁽²⁾	Aa2	AAA	AA+
Senior Lien Wastewater System Revenue ⁽²⁾	Aa2	AAA	-
Junior Lien Wastewater System Revenue ⁽²⁾	Aa2	AA+	-
Rental Car Facility Charge Revenue Bonds ⁽²⁾	A2	A	-
Transit Excise Tax Revenue Bonds (Light Rail) ⁽²⁾	Aa2	AA	-
State of AZ Distribution Revenue Bonds ⁽²⁾	Aa2	AA	-

⁽¹⁾ Represents underlying rating, if insured.

⁽²⁾ Issued by the City of Phoenix Civic Improvement Corporation.

DEBT SERVICE SUMMARY

Maintaining high bond ratings has resulted in a broader market for the City's bonds and lower interest costs to the City. The following table is a statement of the City's bonded indebtedness.

Statement of Bonded Indebtedness⁽¹⁾ (In Thousands of Dollars)

General Obligation Bonds

Purpose	Non-Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	\$1,071,685	\$ —	\$1,071,685
Airport	—	3,345	3,345
Sanitary Sewer	—	1,725	1,725
Solid Waste	—	1,560	1,560
Water	—	6,735	6,735
Direct Debt	\$1,071,685	\$ 13,365	\$1,085,050
Less: Revenue Supported	—	(13,365)	(13,365)
Net Debt	\$1,071,685	\$ —	\$1,071,685

⁽¹⁾ Represents general obligation bonds outstanding as of January 1, 2020. Such figures do not include the outstanding principal amounts of certain general obligation bonds that have been refunded or the payment of which has been provided for in advance of maturity. The payment of the refunded debt service requirements is secured by obligations issued or fully guaranteed by the United States of America which were purchased with proceeds of the refunding issues and other available moneys and are held in irrevocable trusts and are scheduled to mature at such times and in sufficient amounts to pay when due all principal, interest and redemption premiums where applicable, on the refunded bonds.

Debt Limitation

Pursuant to Chapter 177, Laws of Arizona 2016, which became effective August 6, 2016, the City's debt limitation is based on the full cash net assessed valuation. Full cash net assessed valuation for 2019-20 was \$18,193,680,624. Under the provisions of the Arizona Constitution, outstanding general obligation bonded debt for combined water, sewer, light, parks, open space preserves, playgrounds, recreational facilities, public safety, law enforcement, fire emergency, streets and transportation may not exceed 20 percent of a City's full cash net assessed valuation, nor may outstanding general obligation bonded debt for all other purposes exceed 6 percent of a City's full

DEBT SERVICE SUMMARY

cash net assessed valuation. Unused borrowing capacity as of January 1, 2020, is shown below, based upon 2019-20 assessed valuation.

**Water, Sewer, Light, Parks, Open Spaces, Playgrounds, Recreational Facilities,
Public Safety, Law Enforcement, Fire Emergency, Streets and Transportation
Purpose Bonds**

20% Constitutional Limitation	\$3,638,736,125
Direct General Obligation Bonds Outstanding ⁽¹⁾	(939,125,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(34,545,343)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 2,665,065,782</u>

All Other General Obligation Bonds

6% Constitutional Limitation	\$1,091,620,837
Direct General Obligation Bonds Outstanding ⁽¹⁾	(145,925,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(14,726,766)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 930,969,071</u>

⁽¹⁾ Represents general obligation bonds outstanding as of January 1, 2020.

⁽²⁾ Per A.R.S. Section 35-473.01.I, refunding bonds issued on or after August 6, 2016 may cause a reduction in available debt limits based on the nature of the refunded bonds (each, a "Debt Limit Reduction from Refunding"). If the principal amount of the refunded bonds is greater than the principal amount of the bonds that are refunding them and net premium is used to fund the escrow, then the difference in principal amounts will constitute a Debt Limit Reduction from Refunding.

Debt Burden

Debt burden is a measurement of the relationship between the debt of the City supported by its property tax base (net direct debt) to the broadest and most generally available measure of wealth in the community: the assessed valuation of all taxable property and the assessed valuation adjusted to reflect market value. In addition, net debt can be compared to population to determine net debt per capita. The City makes these comparisons each time it offers bonds for sale. They are included in the official statements (bond prospectuses) that are distributed to prospective investors. The following table provides debt burden ratios as of January 1, 2020.

DEBT SERVICE SUMMARY

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,660,272) ⁽¹⁾</u>	Limited Net Assessed Valuation <u>(\$13,223,017,360)</u>	Full Cash Valuation <u>(\$179,418,109,860)</u>
Direct General Obligation Bonded Debt Outstanding as of January 1, 2020	\$653.54	8.21%	0.60%
Net Direct General Obligation Bonded Debt Outstanding as of January 1, 2020	\$645.49	8.10%	0.60%

⁽¹⁾ Population estimate obtained from the U.S. Census Bureau as of July 1, 2018.

The City's debt burden remains in the low-to-moderate range. This means the amount of net debt supported by the City's property tax base is moderate relative to the value of that tax base.

The City has considerable bonded debt outstanding. However, the use of revenue bonds for enterprise activities and enterprise-supported general obligation bonds, in combination with a well-managed, property tax-supported bond program, has permitted the maintenance of a low-to-moderate debt burden.

General Government Nonprofit Corporation Bonds

In addition to bonded debt, the City uses nonprofit corporation bonds as a financing tool. This form of financing involves the issuance of bonds by a nonprofit corporation for City-approved projects. The City makes annual payments equal to the bond debt service requirements to the corporation.

The City's payments to the corporation are guaranteed by a pledge of excise taxes or utility revenues generated by the City's airport, water system or wastewater system. Pledged excise taxes may include city sales, use, utility and franchise taxes; license and permit fees; and state-shared sales and income taxes.

The City has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt service requirements or that generate economic benefits that more than offset the cost of financing. The City also has used nonprofit corporation financing for projects essential to health and safety, such as police precinct stations. Similar to bonded debt, these financings are rated by bond rating agencies.

DEBT SERVICE SUMMARY

Debt Service by Source of Funds and Type of Expenditure (In Thousands of Dollars)

Fund	2018-19 Actual	2019-20 Estimate	2020-21 Budget
Secondary Property Tax	\$107,305	\$ 116,862	\$ 129,497
City Improvement ⁽¹⁾	122,338	125,082	74,837
Aviation	71,011	96,267	87,856
Convention Center	19,928	19,953	21,070
Solid Waste	14,316	14,041	16,745
Wastewater	75,022	72,798	71,775
Water	113,208	134,119	146,446
Customer Facility Charge	21,278	14,024	20,547
Federal, State and Other Participation	22,997	23,500	23,998
Passenger Facility Charge	43,646	48,232	56,733
Other Funds	1,229	2,828	1,514
Total	<u>\$612,278</u>	<u>\$667,706</u>	<u>\$651,018</u>
Type of Expenditure			
Principal	\$335,495	\$361,917	\$311,436
Interest and Other	276,783	305,709	339,582
Total	<u>\$612,278</u>	<u>\$667,706</u>	<u>\$651,018</u>

⁽¹⁾ Reflects City Improvement nonprofit corporation bond debt service funded by General Fund, Housing, Transportation 2050, Library, Sports Facilities, other operating and other financing sources.

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2018-19	2019-20	2020-21
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$529,956	\$579,364	\$611,004
Employee Benefits	375,007	400,783	612,759
Compensation-General	904,963	980,147	1,223,763
*Benefits as % of Compensation	41.4%	40.9%	50.1%
Police Sworn Personnel			
Salaries and Wages	278,464	291,023	301,563
Employee Benefits	213,543	239,816	255,176
Compensation-Sworn Police	492,007	530,839	556,739
*Benefits as % of Compensation	43.4%	45.2%	45.8%
Fire Sworn Personnel			
Salaries and Wages	157,762	171,533	174,589
Employee Benefits	119,561	129,258	137,931
Compensation-Sworn Fire	277,323	300,791	312,520
*Benefits as % of Compensation	43.1%	43.0%	44.1%
Totals			
Salaries and Wages	\$966,182	\$1,041,920	\$1,087,156
Employee Benefits	708,111	\$769,857	1,005,866
Total Salaries, Wages and Employee Benefits	\$1,674,293	\$1,811,777	\$2,093,022
*Benefits as % of Total Compensation	42.3%	42.5%	48.1%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$802,356	\$896,041	\$941,441
Part-Time/Other Salaries	94,722	110,335	111,651
All Overtime/Constant Staffing	58,417	50,238	50,372
Holiday	10,687	11,087	11,299
Total Salaries	\$966,182	\$1,067,701	\$1,114,763
Estimated Salary Savings - Salary and Wage Portion	-	(25,781)	(27,607)
Total Salaries With Estimated Salary Savings	\$966,182	\$1,041,920	\$1,087,156
* Beginning with the 2012-13 Detail Budget, benefits are shown as a percent of total compensation. In prior years, benefits were shown as a percent of salary and wages.			

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2018-19	2019-20	2020-21
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$165,857	\$191,217	\$202,331
Pension Unfunded Paydown - General	\$0	\$0	\$185,000
Pension Contribution - Police	\$149,612	\$173,224	\$185,535
Pension Contribution - Fire	\$86,175	\$94,618	\$101,384
Fire Premium Tax Credit ¹	(\$4,285)	(\$4,285)	(\$4,285)
Social Security/Medicare	\$44,380	\$52,483	\$55,375
Industrial Insurance	\$25,021	\$24,848	\$30,835
Health Insurance	\$141,572	\$150,743	\$159,027
Life Insurance	\$1,204	\$1,381	\$1,442
Long-Term Disability Insurance	\$1,782	\$1,162	\$0
Unemployment Insurance	\$84	\$91	\$102
Retiree - Health Insurance	\$24,097	\$21,714	\$22,267
Post Employment Health Plan ²	\$14,800	\$15,700	\$17,400
Post Employment Health Plan - Police	\$396	\$389	\$382
Post Employment Health Plan - Fire	\$669	\$704	\$704
Clothing Allowance - General	\$582	\$556	\$446
Clothing Allowance - Police	\$3,754	\$3,673	\$3,757
Clothing Allowance - Fire	\$271	\$262	\$267
Dental Insurance	\$10,862	\$11,731	\$12,017
Tool Allowance	\$224	\$219	\$213
Executive Transportation Allowance	\$1,389	\$1,539	\$1,576
Communication Allowance	\$459	\$499	\$612
Deferred Compensation	\$33,423	\$38,686	\$42,360
Employee Suggestion Awards	\$0	\$15	\$0
Cancer Insurance - Fire	\$82	\$83	\$84
Cancer Insurance - Police	\$149	\$149	\$154
Management Development	\$242	\$396	\$393
Employee Reimbursement - Tuition	\$2,710	\$3,160	\$3,160
Employee Reimbursement - Seminars	\$712	\$752	\$750
Employee Reimbursement - Other	\$1	\$2	\$2
Employee Reimbursement - Reduced Transit Fare	\$970	\$1,000	\$1,050
Employee Reimbursement - Memberships	\$180	\$190	\$190
Employee Reimbursement - Ballistic Vest	\$395	\$411	\$363
Employee Reimbursement - Rifle	\$0	\$113	\$43
Premium Pay - Police	\$67	\$4	\$0
Fire Employee Assistance Program	\$275	\$300	\$300
Total Benefits	\$708,111	\$787,729	\$1,025,236
Estimated Salary Savings - Benefits Portion	-	(17,872)	(19,370)
Total Benefits With Estimated Salary Savings	\$708,111	\$769,857	\$1,005,866
Total Salaries, Wages and Employee Benefits	\$1,674,293	\$1,811,777	\$2,093,022

1. A fire premium tax levied by the State is credited toward the City's contribution for fire pension. Prior to 2015-16 this credit was included in the amount shown for Pension Contribution – Fire.

2. Prior to January 1, 2018, Post Employment Health Plan costs were included in the amount shown for Health Insurance.

PERSONAL SERVICES SUMMARY

Employee benefit costs are distributed proportionately to each department's budget, rather than making a lump sum appropriation for these items. This distribution of costs for each employee benefit results in more accurate costs for each program.

A summary of the total estimated expenditures for various employee benefits in 2019-2020 compared with the 2020-2021 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2019-2020 Employee Benefit Allowance to 2020-2021 Final Allowance (in 000's)

Employee Benefits	2019-2020 Estimate	2020-2021 Budget	\$ Change	%Change
Pension Contribution – General	\$191,217	\$202,331	\$11,114	5.8%
Pension Unfunded Paydown - General	\$0	\$185,000	\$185,000	100.0%
Pension Contribution - Police	\$173,224	\$185,535	\$12,311	7.1%
Pension Contribution - Fire	\$94,618	\$101,384	\$6,766	7.2%
Fire Premium Tax Credit	(\$4,285)	(\$4,285)	\$0	0.0%
FICA/Medicare ¹	\$52,483	\$55,375	\$2,892	5.5%
Industrial Insurance	\$24,848	\$30,835	\$5,987	24.1%
Health Insurance	\$150,743	\$159,027	\$8,284	5.5%
Life Insurance	\$1,381	\$1,442	\$61	4.4%
Long-Term Disability Insurance	\$1,162	\$0	(\$1,162)	-100.0%
Unemployment Insurance	\$91	\$102	\$11	12.1%
Retiree - Health Insurance	\$21,714	\$22,267	\$553	2.5%
Post Employment Health Plan	\$15,700	\$17,400	\$1,700	10.8%
Post Employment Health Plan-Police	\$389	\$382	(\$7)	-1.8%
Post Employment Health Plan - Fire	\$704	\$704	\$0	0.0%
Uniform Allowance - General	\$556	\$446	(\$110)	-19.8%
Uniform Allowance - Police	\$3,673	\$3,757	\$84	2.3%
Uniform Allowance - Fire	\$262	\$267	\$5	1.9%
Dental Insurance	\$11,731	\$12,017	\$286	2.4%
Tool Allowance	\$219	\$213	(\$6)	-2.7%
Executive Transportation Allowance	\$1,539	\$1,576	\$37	2.4%
Communication Allowance	\$499	\$612	\$113	22.6%
Deferred Compensation	\$38,686	\$42,360	\$3,674	9.5%
Employee Suggestion Awards	\$15	\$0	(\$15)	-100.0%
Cancer Insurance - Fire	\$83	\$84	\$1	1.2%

PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	\$149	\$154	\$5	3.4%
Management Development	\$396	\$393	(\$3)	-0.8%
Employee Reimbursement - Tuition	\$3,160	\$3,160	\$0	0.0%
Employee Reimbursement - Seminars	\$752	\$750	(\$2)	-0.3%
Employee Reimbursement - Other	\$2	\$2	\$0	0.0%
Employee Reimbmnt - Reduced Fare	\$1,000	\$1,050	\$50	5.0%
Employee Memberships	\$190	\$190	\$0	0.0%
Employee - Ballistic Vest	\$411	\$363	(\$48)	-11.7%
Employee Reimbursement - Rifle	\$113	\$43	(\$70)	-61.9%
Premium Pay – Police	\$4	\$0	(\$4)	-100.0%
Fire Employee Assistance Program	\$300	\$300	\$0	0.0%
Total Benefits	\$787,729	\$1,025,236	\$237,507	30.2%

¹ Includes part-time employees and Medicare coverage for sworn employees employed on a continuous basis after March 31, 1986.

City contributions for pension benefits are shown in the following table. The estimated cost per employee is calculated based on the number of active members.

City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2020-2021	
		Pension Contribution	Cost Per Employee
General Retirement	7,941	\$202,331,000	\$25,479
Police ¹	2,590	185,535,000	71,635
Fire ^{1, 2}	1,447	101,384,000	70,065

¹ Active membership excludes DROP (Deferred Retirement Option Plan) participants.

² Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$4,285,000 for 2020-21.

PERSONAL SERVICES SUMMARY

Pension for General City Employees

The 2020-2021 budget for general City employee pension costs is \$202,331,000, which is calculated based on actuarial percentages. General employee retirement cost is increasing primarily due to actuarial assumption changes made related to plan earnings and payroll growth. An additional \$185,000,000 was budgeted in 2020-2021 to allow for the possible paydown of the Aviation portion of the unfunded pension liability.

All full-time general employees participate in the General City Employee Pension Fund. The City and employees contribute an actuarially determined percentage to fully fund benefits for active members and to amortize any unfunded actuarial liability as a level percent of member payroll. The general employee system amortizes the majority of this unfunded liability over a closed 25 year period.

Pension reforms have resulted in three tiers of general employees as follows:

Tier 1	Tier 2	Tier 3
Employees hired before 7/1/2013	Employees hired between 7/1/2013 and 12/31/2015	Employees hired on or after 1/1/2016
Employee contributes 5% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay. Defined benefit is effective for first \$134,904* in gross pay; any salary above the cap is part of a defined contribution plan to which the City contributes 2%.
Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 80	Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 87	Employees are eligible for retirement benefits at age 60 with 10 or more years of service; age 62 with 5 or more years of service; or when the employee's age and credited service equals 87
Benefit based on 2% of highest three consecutive years of salary for each year of credited service to a maximum of 32 ½ years; 1.0% up to 35.5 years and 0.5% above 35.5 years	Benefit based on highest three consecutive years of salary for each year of credited service, starting at 2.1% for less than 20 years and periodically increasing to a maximum of 2.3% at 30 years	Based on highest five consecutive years of salary for each year of credited service, starting at 1.85% for less than 10 years and periodically increasing to a maximum of 2.1% at 30 years

* The original cap for Tier 3 employees was \$125,000. It is adjusted annually based on changes in the Consumer Price Index for all Urban Consumers (CPI-U). The cap shown is for calendar year 2020.

PERSONAL SERVICES SUMMARY

Pension for Public Safety City Employees

The Public Safety Retirement System (PSPRS), enacted by the State Legislature in 1968, applies to local firefighters and police officers and sworn law enforcement personnel of other public agencies. Pension reform bills were signed into law effective July 20, 2011. However, in 2014 and 2016, the Arizona Supreme Court declared that many of the reforms were unconstitutional, including those relating to Permanent Benefit Increases and increases to employee contribution rates for those hired prior to the effective date. Additional pension reforms were passed and signed into law in 2016, with the most substantial impact being to officers hired on or after July 1, 2017. In 2019, Senate Bill 1146 passed, which reversed two of the reforms made in 2011 related to Deferred Retirement Option Plan (DROP) participants.

The Supreme Court decisions, as well as recognition of prior year asset losses, and various other factors caused significant increases in pension rates. The State legislature passed additional legislation in 2017 to clarify the 2016 pension reforms and to offer employers some relief to escalating pension contribution rates. This law (House Bill 2485) allowed cities to increase the amortization period for the unfunded actuarial liability to 30 years from 20 years, by petitioning the PSPRS Board of Trustees. The City elected this option, but committed to try to pay off the balance in 25 years and to create a pension reserve fund based on the one-time savings created in 2017-2018 to be used to pay future required contributions.

The reforms and Supreme Court decisions have also resulted in an increasingly complex system with three tiers of public safety employees. For the defined benefit system, the City contributes an actuarially determined amount to fully fund benefits for active members and to amortize any unfunded actuarial liability at a level percent of member payroll. The 2020-21 budget was established using a closed amortization period of 25 years (with 22 years remaining) for the defined benefit system unfunded liability applicable to employees hired prior to July 1, 2017 (Tier 1 and Tier 2). A total of \$40,500,000 has been transferred from the General Fund to the Public Safety Pension Reserve Fund. This included \$24,750,000 in 2017-2018 based on the one-time savings created from extending the unfunded liability amortization period and an additional \$15,750,000 in subsequent years.

City contributions to the Phoenix Firefighters Pension are partially funded by a state-imposed insurance premium tax on all fire insurance policies sold within the City. This premium tax is estimated at \$4,285,000 for 2020-2021. All of the City's pension contributions for Fire are shown before this credit, which is stated separately.

While there are some exceptions, the pension provisions applicable to the majority of public safety employees are shown on the following page.

PERSONAL SERVICES SUMMARY

Public Safety Pension Matrix

Tier 1	Tier 2	Tier 3
Employees hired before 1/1/2012	Employees hired between 1/1/2012 and 7/1/2017	Employees hired on or after 7/1/2017
<p>Defined Benefit (DB)</p> <p>Employee contributes 7.65% of gross pay</p> <p>Employer contributes based on individual actuarial valuation</p> <p>No salary cap</p> <p>Employees are eligible for normal retirement with 20 years of service; no age requirement or with 15 years of service; age 62</p> <p>Benefit multiplier (80% max) based on highest 3 years of average salary in past 20 years: 50% plus 2% for years > 20 and < 25 2.5% for years 25+ (reduced 4% for < 20 years)</p> <p>Amortization period: closed period of not more than 20 years (or 30 years, if elected)*</p> <p>Unfunded liability: applied to Tier 1, 2, 3 (DB and DC) payrolls (aka Legacy)</p>	<p>Defined Benefit (DB) with Hybrid</p> <p>Employee contributes 11.65% of gross pay + 3%</p> <p>Employer contributes based on actuarial valuation + 4% (phasing to 3% based on hire date)</p> <p>No salary cap</p> <p>Employees are eligible for normal retirement with 15 years of credited service or 25 years of service; age 52.5 (not mutually attained)</p> <p>Benefit multiplier (80% max) based on highest 5 years of average salary in past 20 years: The better of Tier 3 and multipliers or 62.5% plus 2.5% for years 25+ (reduced by 4% for < 25 years)</p> <p>Amortization period: closed period of not more than 20 years (or 30 years, if elected)*</p> <p>Unfunded liability: applied to Tier 1, 2, 3 (DB and DC) payrolls (aka Legacy)</p>	<p>Defined Benefit (DB) with Hybrid or Defined Contribution (DC) Only</p> <p>DB with Hybrid: Employee contributes 50% of required contribution + 3% DC: Employee contributes 9% + Disability</p> <p>DB with Hybrid: Employer contributes 50% of required contribution + 3% + Legacy DC: Employer contributes 9% + Disability + Legacy</p> <p>\$110,000 salary cap as of 7/1/17 (adjusted every 3 years by custom index)</p> <p>Employees are eligible for normal retirement with 15 years of service; age 55 (not mutually attained); actuarially reduced at 52.5)</p> <p>Benefit multiplier (80% max) based on highest 5 years of average salary in past 15 years: 1.50% for years 15 to < 17 1.75% for years 17 to < 19 2.00% for years 19 to < 22 2.25% for years 22 to < 25 2.50% for years 25+</p> <p>Amortization period: not more than 10 years</p> <p>Unfunded liability: applied to Tier 3 DB payroll only</p>

* The City of Phoenix elected to petition the PSPRS Board to allow the 30-year amortization option, but committed to try to pay off the balance over 25 years.

PERSONAL SERVICES SUMMARY

Social Security/Medicare

The 2020-2021 appropriation for Social Security/Medicare is \$55,375,000, \$2,892,000 or 5.5% more than the 2019-2020 estimate of \$52,483,000. The estimated number of authorized positions subject to Social Security is 9,891.8 or 66.6% of City FTEs (full time equivalent). This includes 687.8 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2010.

SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
2011	106,800	6.20	6,622	0
2012	110,100	6.20	6,826	3.1
2013	113,700	6.20	7,049	3.3
2014	117,000	6.20	7,254	2.9
2015	118,500	6.20	7,347	1.3
2016	118,500	6.20	7,347	0
2017	127,200	6.20	7,886	7.3
2018	128,400	6.20	7,961	1.0
2019	132,900	6.20	8,240	3.5
2020	137,700	6.20	8,537	3.6

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$137,700 in calendar year 2020); there is no limit to wages subject to the Medicare tax. All employees are subject to Medicare tax with the exception of sworn employees hired prior to March 31, 1986.

Industrial Insurance

As of April 1, 2003, the City became self-insured for the industrial insurance program. The benefits are administered by a third party contractor, including all injuries occurring on or after April 1, 2003. Claims that occur with a date of injury prior to April 1, 2003 are administered by the Arizona State Industrial Commission Fund. By State law, the City is required to insure its employees for injuries, illnesses and death that occur in the course and scope of their employment with the City. Costs for this insurance in 2020-2021 are estimated at \$30,835,000, an increase of \$5,987,000 or 24.1% more than the prior year's cost of \$24,848,000. The amount complies with the recommendation of a recent actuarial analysis.

PERSONAL SERVICES SUMMARY

Unemployment Insurance Program

During its 1977 session, the Arizona Legislature amended the Employment Security Law of Arizona to extend the State's unemployment insurance program to local governments. Effective January 1, 1978, the City assumed the costs of unemployment claims submitted by former employees for reimbursement to the State administered program. Costs for this insurance in 2020-2021 are estimated at \$102,000, an increase of \$11,000 more than the prior year's cost of \$91,000.

Health and Dental Insurance

The 2020-2021 allowance for employee health insurance is \$159,027,000, an increase of \$8,284,000 or 5.5% over 2019-2020 estimated expenditures of \$150,743,000. Calendar year 2020 rates remained unchanged from 2019 rates.

Dental insurance in 2020-2021 is estimated at \$12,017,000, an increase of \$286,000 or 2.4% over 2019-2020 estimated expenditures of \$11,731,000. Calendar year 2020 rates remained unchanged from 2019 rates.

Long-term Disability Insurance

The trust fund that covers long-term disability is currently overfunded based on actuarial analysis. As a result, no contribution is planned in 2020-2021.

Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2020-2021 is \$4,470,000. Police Officers receive an annual allowance of \$1,150. Police Sergeants and Lieutenants receive an annual allowance of \$525 and Sworn Police Middle Managers and Executives receive \$1,550. Firefighters receive an annual allowance of \$129.75, while Sworn Fire Middle Managers and Executives receive \$925.

PERSONAL SERVICES SUMMARY

Post Employment Health Benefits

Retired employees meeting certain qualifications are eligible to participate in the City Health Insurance Program along with the City's active employees. As of August 1, 2007 separate rates were established for active and retiree health insurance.

Medical Expense Reimbursement Plan

Employees eligible to retire in 15 years or less from August 1, 2007, will receive a monthly subsidy from the City's Medical Expense Reimbursement Plan (MERP) when they retire. The purpose of the monthly subsidy is to reimburse retirees for qualified medical expenses. The subsidy varies with length of service or bargaining unit from \$117 to \$202 per month. Retirees may be eligible for additional subsidies depending on their bargaining unit, retirement date, or enrollment in the City's medical insurance program. Current and future eligible retirees who purchase health insurance through the City's plan will receive an additional subsidy to minimize the impact of un-blending health insurance rates for active and retired employees.

The City's annual other post employment benefit expense (OPEB) is calculated based on the annual required contribution, which is actuarially determined in accordance with Governmental Accounting Standards Board Statement No. 45 (GASB 45). The annual required contribution represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liability over a period not to exceed 30 years. The annual required contribution to fully comply with GASB 45 is estimated at \$22.3 million for 2020-2021.

Post Employment Health Plan

Employees eligible to retire in more than 15 years from August 1, 2007 who have payroll deductions for City medical insurance coverage are entitled to a \$150 monthly contribution to a Post Employment Health Plan (PEHP) account in lieu of MERP subsidies. Funds accumulated in the account can be used upon termination of employment for qualified medical expenses.

Prior to January 1, 2018, the cost of the PEHP subsidy was included with the City's Health Insurance. PEHP costs for 2020-2021 are estimated at \$17,400,000.

PERSONAL SERVICES SUMMARY

2020-2021 Employee Benefit Values

The value of each of the major benefit categories expressed as a percentage of wages is shown in the table that follows.

Benefit Type	General	Police	Fire
Health, Dental, Life, Long Term Disability, Unemployment	18.00%	12.53%	11.32%
Pension ¹	33.62%	72.62%	66.69%
Social Security and Medicare ²	7.63%	1.44%	1.43%
Holidays, personal and educational leave	5.97%	6.08%	3.94%
Vacation ³	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.79%	2.79%	2.79%

¹ Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Tier 1 city contribution rate. The Tier 2 and Tier 3 city contribution rate is 27.62% in fiscal year 2020-21. The contribution rates shown for Police and Fire are applicable to Tier 1 and Tier 2 and reflect a 25-year amortization period (with 22 years remaining) for the unfunded liability.

² General Social Security is taxed at 6.2% of earnings up to \$137,700. Medicare is taxed at 1.45% of all earnings. Police and fire employees hired after 3/31/86 are taxed at the Medicare rate of 1.45% of all earnings.

³ Reflects estimated composite rate based on 10 years of service.

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 001 - Supervisory and Professional Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,499	2,184	17,992	26,208
012	1,572	2,293	18,866	27,518
013	1,636	2,399	19,635	28,787
014	1,719	2,524	20,634	30,285
015	1,797	2,638	21,570	31,658
016	1,874	2,739	22,485	32,864
017	1,959	2,881	23,504	34,570
018	2,051	3,044	24,606	36,525
019	2,142	3,193	25,709	38,314
020	2,250	3,354	26,998	40,248
021	2,354	3,520	28,246	42,245
022	2,475	3,715	29,702	44,574
023	2,583	3,902	30,992	46,821
024	2,685	4,084	32,219	49,005
025	2,825	4,311	33,904	51,730
026	2,985	4,527	35,818	54,330
027	3,129	4,751	37,544	57,013
028	3,290	5,004	39,478	60,050
029	3,455	5,257	41,454	63,086
030	3,642	5,531	43,701	66,373
031	3,829	5,810	45,947	69,722
032	4,006	6,112	48,069	73,341
033	4,228	6,434	50,731	77,210
034	4,439	6,755	53,269	81,058
035	4,661	7,098	55,931	85,176
036	4,909	7,462	58,906	89,544
037	5,155	7,850	61,859	94,203
038	5,424	8,239	65,083	98,862
039	5,699	8,667	68,390	104,000
040	5,994	9,123	71,926	109,470
041	6,309	9,580	75,712	114,962
042	6,625	10,074	79,498	120,890
043	6,961	10,591	83,533	127,088
044	7,318	11,133	87,818	133,598
045	7,698	11,703	92,373	140,442
046	8,081	12,301	96,970	147,618
047	8,499	12,927	101,982	155,126
048	8,946	13,598	107,349	163,176
049	9,395	14,284	112,736	171,413
050	9,880	14,997	118,560	179,962
081	8,714	8,714	104,568	104,568
086	10,581	10,581	126,976	126,976

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,572	2,246	18,866	26,957
101	1,953	2,553	23,442	30,638
102	2,054	2,628	24,648	31,533
103	2,158	2,697	25,896	32,365
104	2,215	2,784	26,582	33,405
105	2,269	2,860	27,227	34,320
106	2,330	2,952	27,955	35,422
107	2,401	3,045	28,808	36,546
108	2,458	3,151	29,494	37,814
109	2,534	3,266	30,410	39,187
110	2,609	3,396	31,304	40,747
111	2,678	3,527	32,136	42,328
112	2,765	3,656	33,176	43,867
113	2,837	3,819	34,050	45,822
114	2,931	3,988	35,173	47,861
115	3,025	4,155	36,296	49,858
116	3,129	4,358	37,544	52,291
117	3,245	4,526	38,938	54,309
118	3,373	4,708	40,477	56,493
119	3,505	4,902	42,058	58,822
120	3,630	5,101	43,555	61,214
121	3,794	5,311	45,531	63,731
122	3,962	5,522	47,549	66,269
123	4,127	5,746	49,525	68,952
124	4,326	5,975	51,917	71,698
125	4,496	6,214	53,955	74,568
126	4,678	6,471	56,139	77,646

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,413	1,413	16,952	16,952
101	2,158	2,553	25,896	30,638
102	2,215	2,628	26,582	31,533
103	2,269	2,697	27,227	32,365
104	2,330	2,784	27,955	33,405
105	2,401	2,860	28,808	34,320
106	2,458	2,952	29,494	35,422
107	2,534	3,045	30,410	36,546
108	2,609	3,151	31,304	37,814
109	2,678	3,266	32,136	39,187
110	2,765	3,396	33,176	40,747
111	2,837	3,527	34,050	42,328
112	2,931	3,656	35,173	43,867
113	3,025	3,819	36,296	45,822
114	3,129	3,988	37,544	47,861
115	3,245	4,155	38,938	49,858
116	3,373	4,358	40,477	52,291
117	3,505	4,526	42,058	54,309
118	3,630	4,708	43,555	56,493
119	3,794	4,902	45,531	58,822
120	3,962	5,101	47,549	61,214
121	4,127	5,311	49,525	63,731
122	4,326	5,522	51,917	66,269

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,733	1,733	20,800	20,800
201	2,019	2,473	24,232	29,682
202	2,108	2,545	25,293	30,534
203	2,186	2,610	26,229	31,325
204	2,253	2,664	27,040	31,970
205	2,290	2,744	27,477	32,926
206	2,356	2,810	28,267	33,717
207	2,413	2,891	28,954	34,694
208	2,473	2,995	29,682	35,942
209	2,545	3,091	30,534	37,086
210	2,610	3,195	31,325	38,334
211	2,664	3,316	31,970	39,790
212	2,744	3,434	32,926	41,205
213	2,810	3,571	33,717	42,848
214	2,891	3,741	34,694	44,886
215	2,995	3,902	35,942	46,821
216	3,091	4,066	37,086	48,797
217	3,195	4,247	38,334	50,960
218	3,316	4,423	39,790	53,082
219	3,434	4,618	41,205	55,411
220	3,571	4,793	42,848	57,512
221	3,741	4,994	44,886	59,925
222	3,902	5,181	46,821	62,171
223	4,066	5,391	48,797	64,688
224	4,247	5,637	50,960	67,642
225	4,423	5,925	53,082	71,094
226	4,618	6,228	55,411	74,734
227	4,793	6,543	57,512	78,520
228	4,994	6,843	59,925	82,118

Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 13, 2020

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
201	2,186	2,473	26,229	29,682
202	2,253	2,545	27,040	30,534
203	2,290	2,610	27,477	31,325
204	2,356	2,664	28,267	31,970
205	2,413	2,744	28,954	32,926
206	2,473	2,810	29,682	33,717
207	2,545	2,891	30,534	34,694
208	2,610	2,995	31,325	35,942
209	2,664	3,091	31,970	37,086
210	2,744	3,195	32,926	38,334
211	2,810	3,316	33,717	39,790
212	2,891	3,434	34,694	41,205
213	2,995	3,571	35,942	42,848
214	3,091	3,741	37,086	44,886
215	3,195	3,902	38,334	46,821
216	3,316	4,066	39,790	48,797
217	3,434	4,247	41,205	50,960
218	3,571	4,423	42,848	53,082
219	3,741	4,618	44,886	55,411
220	3,902	4,793	46,821	57,512
221	4,066	4,994	48,797	59,925
222	4,247	5,181	50,960	62,171
223	4,423	5,391	53,082	64,688
224	4,618	5,637	55,411	67,642
225	4,793	5,925	57,512	71,094

Schedule of Monthly and Annual Salary Ranges
Salary Plan 006 - Unit 3 Office and Clerical Employees
Effective July 13, 2020

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	2,600	2,600	31,200	31,200
311	1,532	2,205	18,387	26,458
312	1,612	2,307	19,344	27,685
313	1,683	2,415	20,197	28,974
314	1,770	2,546	21,237	30,555
315	1,846	2,654	22,152	31,845
316	1,924	2,770	23,088	33,238
317	2,018	2,919	24,211	35,027
318	2,113	3,066	25,355	36,795
319	2,205	3,196	26,458	38,355
320	2,307	3,342	27,685	40,102
321	2,415	3,507	28,974	42,078
322	2,546	3,680	30,555	44,158
323	2,654	3,862	31,845	46,342
324	2,770	4,044	33,238	48,526
325	2,919	4,252	35,027	51,022
326	3,066	4,449	36,795	53,394
327	3,196	4,677	38,355	56,118
328	3,342	4,905	40,102	58,864
329	3,507	5,141	42,078	61,693
330	3,680	5,410	44,158	64,917
331	3,862	5,673	46,342	68,078
332	4,044	5,947	48,526	71,365
333	4,252	6,249	51,022	74,984
334	4,449	6,540	53,394	78,478
335	4,677	6,857	56,118	82,285
336	4,905	7,193	58,864	86,320

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
400	3,321	4,874	39,853	58,490
428	3,853	6,396	46,238	76,752
429	6,637	6,637	79,643	79,643
430	6,885	6,885	82,618	82,618
431	7,143	7,143	85,717	85,717
432	7,405	7,405	88,858	88,858

**Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees
Effective July 13, 2020**

634	6,162	9,164	73,944	109,970
638	7,374	10,998	88,483	131,976
641	8,557	12,733	102,690	152,797

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	4,003	6,999	48,036	83,988
552	5,639	7,538	67,672	90,458
555	4,419	8,565	53,025	102,785

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 13, 2020**

561	4,404	7,698	52,853	92,375
562	6,202	8,293	74,422	99,511
565	4,862	9,423	58,344	113,075

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 13, 2020**

570	4,002	4,002	48,027	48,027
575	4,422	6,857	53,061	82,285

Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 13, 2020

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,583	2,264	18,990	27,165
712	1,657	2,373	19,885	28,475
713	1,723	2,493	20,675	29,910
714	1,817	2,616	21,798	31,387
715	1,900	2,733	22,797	32,802
716	1,986	2,850	23,837	34,195
717	2,071	2,995	24,856	35,942
718	2,170	3,149	26,042	37,794
719	2,264	3,297	27,165	39,562
720	2,373	3,470	28,475	41,642
721	2,493	3,647	29,910	43,763
722	2,616	3,838	31,387	46,051
723	2,733	4,030	32,802	48,360
724	2,850	4,229	34,195	50,752
725	2,995	4,453	35,942	53,435
726	3,149	4,687	37,794	56,243
727	3,297	4,928	39,562	59,134
728	3,470	5,186	41,642	62,234
729	3,647	5,441	43,763	65,291
730	3,838	5,722	46,051	68,661
731	4,030	5,834	48,360	70,013
732	4,229	6,115	50,752	73,382
733	4,453	6,420	53,435	77,043
734	4,687	6,727	56,243	80,725
735	4,928	7,051	59,134	84,614

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,808	7,689	57,699	92,269
836	5,044	8,070	60,528	96,845
837	5,304	8,488	63,648	101,858
838	5,567	8,909	66,810	106,912
839	5,847	9,351	70,158	112,216
840	6,138	9,818	73,653	117,811
841	6,439	10,306	77,272	123,677
842	6,767	10,826	81,203	129,917
843	7,108	11,372	85,301	136,469
844	7,460	11,934	89,523	143,208
845	7,833	12,530	93,995	150,363
846	8,223	13,156	98,675	157,872
880	12,448	12,448	149,381	149,381

**Salary Plan 014 - Middle Management - 56 Hour Employees
Effective July 13, 2020**

850	6,059	9,695	72,713	116,334
851	6,363	10,180	76,353	122,158
852	6,683	10,692	80,196	128,303
853	7,015	11,223	84,186	134,680
854	7,367	11,786	88,408	141,436

Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 13, 2020

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,632	9,571	67,579	114,858
901	6,221	10,577	74,651	126,922
903	6,859	11,657	82,306	139,880
904	7,207	12,255	86,486	147,056
905	7,569	12,872	90,834	154,461
906	7,958	13,527	95,493	162,323
907	8,356	14,210	100,277	170,518
908	8,779	14,926	105,352	179,109
909	9,227	15,683	110,718	188,198
910	9,693	16,477	116,314	197,725
911	10,185	17,311	122,221	207,730
912	10,698	18,184	128,378	218,213
913	11,232	19,094	134,784	229,133
914	11,794	20,048	141,523	240,573
915	12,383	21,051	148,595	252,616
916	13,002	22,107	156,021	265,283
917	13,652	23,211	163,821	278,533
918	14,336	24,374	172,037	292,490
919	15,054	25,593	180,648	307,112
920	15,810	26,872	189,717	322,462
940	26,250	35,417	315,000	425,000
980	14,871	14,871	178,447	178,447

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
997	5,133	5,133	61,600	61,600
998	7,333	7,333	88,000	88,000

**Salary Plan 023 - Council Office Staff
Effective July 13, 2020**

C10	3,051	4,630	36,608	55,557
C11	3,205	4,846	38,459	58,157
C12	3,354	5,082	40,248	60,986
C13	3,524	5,353	42,286	64,230
C14	3,715	5,642	44,574	67,704
C15	3,909	5,928	46,904	71,136
C16	4,087	6,233	49,046	74,797
C17	4,313	6,564	51,750	78,770
C18	4,524	6,888	54,288	82,659
C19	4,753	7,226	57,034	86,715
C20	4,985	7,606	59,821	91,270
C21	5,250	8,008	63,003	96,096
C22	5,533	8,453	66,394	101,442

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 024 Middle Mangement Fire - 40 HR
Effective July 13, 2020**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,682	10,691	80,184	128,294
853	7,013	11,222	84,157	134,659
854	7,367	11,787	88,400	141,440

**Salary Plan 025 - Executive - Fire
Effective July 13, 2020**

950	8,154	13,861	97,843	166,338
952	8,923	15,170	107,078	182,042
956	10,871	18,484	130,458	221,811

**Salary Plan 026 - Middle Management - Police
Effective July 13, 2020**

862	8,367	13,388	100,402	160,659
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**Salary Plan 027 - Executive - Police
Effective July 13, 2020**

960	9,077	15,434	108,930	185,203
962	9,852	16,749	118,227	200,990
966	11,365	19,320	136,386	231,837

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

The City of Phoenix relies on many state, federal, and other types of grants and special revenues to carry out a variety of needed programs and services. Grants have funded important public improvement projects, provided services for low-income residents, implemented innovative police programs and provided numerous other services that would not have been possible without the grant resources.

The following budget information summarizes programs by department that are funded with grants in 2019-20 and 2020-21. Grant funds can be used in both the Operating and Capital Improvement Program (CIP) budget. The fiscal period for many of these grants differs from the city, resulting in expenditure and reporting overlaps. In some cases, by the time the budget is adopted, the grant agency may not have notified a department of funding amounts for the next fiscal year. These funds will be programmed when the grant is awarded.

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
CITYWIDE:				
<u>Coronavirus Relief Fund</u> - This one-time grant award is one component of the Coronavirus Aid, Relief, and Economic Security (CARES) Act that was signed into law to address the economic fallout resulting from the COVID-19 pandemic in the United States.	03/01/20-12/30/20	U.S. Department of the Treasury	\$ 74,175	\$272,200
Citywide Subtotal			74,175	272,200
CITY MANAGER'S OFFICE:				
<u>Mayors Challenge</u> - This grant was awarded as part of the 2018 Mayors Challenge. Funds will be used to create a HeatReady program.	04/26/18-08/23/20	Bloomberg Philanthropies	21	-
<u>Phoenix Industrial Development Authority (IDA)</u> - This grant provides support for the City Volunteer Office.	05/01/18-12/31/19	Phoenix Industrial Development Authority (IDA)	13	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>AmeriCorps</u> - This grant places AmeriCorps members (stipend volunteers) in City operated and local community programs to increase educational attainment in third grade reading.	09/01/18-08/31/22	Arizona Governor's Office of Youth, Faith and Family	\$ 206	\$ 222
<u>Read On Phoenix Little Free Libraries</u> - This grant provides a place for families to share their literature through community "library" boxes.	09/01/17-06/30/20	Fort McDowell Yavapai Nation Gaming Grants	5	-
<u>Experience Corps Afterschool Tutoring Program</u> - This grant provides Experience Corps tutoring program services to students in select afterschool programs.	07/01/19-06/30/21	American Association of Retired Persons (AARP) Foundation	40	46
<u>Experience Corps Afterschool Tutoring Program</u> - This grant, engages older adults to mentor underperforming students in grades K-3 to reach grade level proficiency.	02/01/19-06/30/21	Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP) (via AARP Foundation)	61	68
City Manager's Office Subtotal			346	336

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>Phoenix Young Manufacturing Academy (YMA)</u> - This grant funds the Phoenix Young Manufacturing Academy (YMA) which targets low-income middle school-aged students and their parents in underserved areas. The Academy provides students access to science, technology, engineering and math (STEM) applications to learn about potential careers in advanced manufacturing.	10/01/19-06/30/22	Gila River Indian Community (GRIC)	\$ 10	\$ 10
Community and Economic Development Subtotal			10	10
EQUAL OPPORTUNITY:				
<u>Community Development Block Grant (CDBG)</u> - The Equal Opportunity Department's portion of this grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Housing, Human Services, Neighborhood Services, Parks and Recreation and Planning and Development Departments. Multiple year entitlements are reflected.	07/01/19-06/30/21	U.S. Department of Housing and Urban Development (HUD)	201	231

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Fair Housing Assistance Program</u> This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Equal Opportunity Department's Compliance and Enforcement Division.	07/01/14-06/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ 176	\$ 336
Equal Opportunity Subtotal			377	567
FIRE:				
<u>Occupant Protection</u> - This grant funds for overtime related to child safety seat inspection, distribution and training.	10/01/18-09/30/20	Governor's Office of Highway Safety	133	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/18-09/30/20	Governor's Office of Highway Safety	38	-
<u>Youth Alcohol Awareness</u> - This grant provides funds for overtime to provide education on mock crash assemblies and "Choose to Survive program" to high schools.	10/01/18-09/30/20	Governor's Office of Highway Safety	37	-
<u>Staffing for Adequate Fire and Emergency Response (SAFER) 2016 Grant</u> - This grant provides funds for 32 firefighter positions. Multiple year entitlements are reflected.	02/25/18-02/24/21	U.S. Department of Homeland Security/Federal Emergency Management Agency	1,952	1,904
<u>Victims of Crime Act (VOCA)</u> This grant funds temporary and part-time positions to provide crisis management services.	10/01/17-09/30/20	Arizona Department of Public Safety	825	853

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>9-1-1 Public Safety Answering Points</u> - This grant is used for local network management of Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/21	Arizona Department of Administration	\$ 161	\$ 18
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 Public Safety Answering Points to notify large number of citizens in a timely manner of impending danger.	07/01/08-06/30/21	Maricopa Association of Governments	106	106
<u>Maricopa County Sheriff's Office (MCSO) 911</u> - This grant funds technical support and maintenance of nine 911 call-taking positions/stations in the MCSO 911 Call Center.	07/01/05-06/30/21	Maricopa County Sheriff's Office	100	116
<u>Arizona State 911</u> - This grant provides funds for technical support and maintenance to the Central Region 911 Call Center.	07/01/19-06/30/21	Arizona Department of Administration	9,650	10,678
<u>Assistance to Firefighters Grant</u> - This grant provides funds to purchase wellness and fitness equipment and for the Peer Support Training Program.	09/03/19-09/02/20	U.S. Department of Homeland Security/Federal Emergency Management Agency	139	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/18-06/30/22	Arizona Department of Health Services	10	11

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Federal Emergency Management Agency (FEMA) Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue (USAR) team and its equipment cache for emergencies involving weapons of mass destruction.	10/01/15-09/30/21	U.S. Department of Homeland Security/Federal Emergency Management Agency	\$ 1,493	\$ 828
<u>Urban Search and Rescue (USAR) Hurricane Deployment Grant</u> - This grant provides funds to reimburse the expense of the Arizona USAR team deployments to Hurricane Harvey, Hurricane Irma and Hurricane Maria.	10/01/14-06/30/20	U.S. Department of Homeland Security/ Federal Emergency Management Agency	43	-
<u>State Homeland Security Grant Program (SHSGP)</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Police Department.	10/01/18-09/30/20	U.S. Department of Homeland Security/U.S. Department of Justice	336	-
<u>Urban Area Security Initiative (UASI)</u> - This grant provides funds to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats of acts of terrorism. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Police Department.	10/01/18-09/30/20	U.S. Department of Homeland Security/Office of Domestic Preparedness	893	3

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Coronavirus Emergency Supplemental Funding (CESF)</u> This grant provides funds to cover overtime, personal protective equipment and travel related to the COVID-19 pandemic.	01/20/20-01/31/22	U.S. Department of Justice	\$ 1,477	\$ 260
<u>Complex Coordinate Terrorist Attacks (CCTA)</u> - This grant provides funds to create and develop an innovative, comprehensive and sustainable plan to prepare our entire community for complex coordinated terrorist attacks.	09/01/17-05/31/21	U.S. Department of Homeland Security/Office of Domestic Preparedness	394	273
Fire Subtotal			17,787	15,050
HOUSING:				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and funds supporting community services activities.	06/01/02-06/30/21	U.S. Department of Housing and Urban Development (HUD)	709	740
<u>Choice Neighborhood Planning Grant</u> - This grant assists communities with HUD-assisted housing in developing a successful neighborhood transformation plan and building the support necessary for that plan to be successfully implemented.	07/29/16-06/30/21	U.S. Department of Housing and Urban Development (HUD)	620	405

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Choice Neighborhood Implementation Grant</u> - This grant will redevelop public housing and transform the Edison-Eastlake community into a viable mixed-income neighborhood.	07/18/18-07/31/24	U.S. Department of Housing and Urban Development (HUD)	\$ 3,096	\$ 14,841
<u>National Endowment for the Art (NEA) Program</u> - This grant supports a public art master plan and community arts programming in the Edison-Eastlake neighborhoods.	08/01/18-07/31/21	National Endowment for the Art (NEA)	100	-
<u>Bike Program</u> - This grant funds a bike share program in the Choice Neighborhoods target area.	09/01/17-06/30/21	Aetna Foundation	40	26
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/21	U.S. Department of Housing and Urban Development (HUD)	63,965	63,973
<u>Conventional Housing</u> - This grant provides low and moderate-income families and individuals subsidized housing at city-owned apartment complexes and single-family detached houses.	07/01/05-06/30/21	U.S. Department of Housing and Urban Development (HUD)	15,887	17,426

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Community Development Block Grant (CDBG)</u> - The Housing Department's portion of this grant provides funds to nonprofit agencies to acquire, create, or rehabilitate affordable housing and help new home buyers with down-payment and closing cost assistance. This grant is also utilized by the Equal Opportunity, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development Departments. Multiple year entitlements are reflected.	07/01/00-06/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ 967	\$ 827
<u>Housing Opportunities for Persons with AIDS (HOPWA)</u> - This grant provides rental assistance, short-term emergency/transitional housing and acquisition and/or rehabilitation of housing units. Multiple year entitlements are reflected.	07/01/99-06/30/21	U.S. Department of Housing and Urban Development (HUD)	2,282	3,888
<u>Ryan White HIV/AIDS Grant</u> - This grant provides HIV-related health services for those who do not have sufficient health care coverage or financial resources for coping with HIV disease, by supporting primary medical care and essential support services.	10/01/18-03/31/21	U.S. Health Resources and Services Admin (via Maricopa County)	1,091	1,024

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/22	U.S. Department of Housing and Urban Development (HUD)	\$ 6,214	\$ 12,973
<u>Resident Opportunities and Self Sufficiency (ROSS) Service Coordinator Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/21	U.S. Department of Housing and Urban Development (HUD)	58	70
<u>Family Self-Sufficiency Program</u> These funds are used to provide case management and supportive services to assist families in achieving economic self-sufficiency.	07/01/05-06/30/21	U.S. Department of Housing and Urban Development (HUD)	212	216
<u>Neighborhood Stabilization Program (NSP)</u> - NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. Through the purchase and redevelopment of foreclosed and abandoned homes and residential properties, the goal of the program is being realized.	07/30/08-06/30/21	U.S. Department of Housing and Urban Development (HUD)	15	15

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ 2,237	\$ 3,267
<u>Resident Opportunities and Self Sufficiency (ROSS) for Education</u> This grant provides funds for low-income youth and their families to further educational opportunities.	07/01/05-06/30/20	U.S. Department of Housing and Urban Development (HUD)	129	-
<u>Job Plus Education</u> - This grant provides funds to develop job skills and increase earnings through work readiness, employer linkages, job placement, and educational advancement.	09/28/16-09/30/21	U.S. Department of Housing and Urban Development (HUD)	410	421
<u>Special Housing Revenue Fund</u> This fund is set-up to account for revenue and expenditures from the proceeds of the sale of public housing units (Scattered Sites).	07/01/08-06/30/21	Sale of Public Housing Units	2,253	2,350
<u>CARES Act Conventional Housing</u> The CARES Act provides additional supplemental public housing operating funding to prevent, prepare for, and respond to the COVID-19 pandemic.	03/27/20-12/31/20	U.S. Department of Housing and Urban Development (HUD)	-	1,249
<u>CARES Act Section 8 for Choice Voucher and Administrative Fees</u> The CARES Act provides additional appropriations for housing assistance payment and administrative fees funding to prevent, prepare for, and respond to the COVID-19 pandemic.	03/27/20-12/31/20	U.S. Department of Housing and Urban Development (HUD)	200	10,624

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>CARES Act Housing Opportunities for Persons with AIDS (HOPWA)</u> The CARES Act provides a supplemental allocation to be used by HOPWA programs to maintain operations and for rental assistance, supportive services, and other necessary actions in order to prevent, prepare for, and respond to the COVID-19 pandemic.	03/27/20-03/30/23	U.S. Department of Housing and Urban Development (HUD) [via Office of Community Planning and Development (CPD)]	\$ -	\$ 441
Housing Subtotal			100,485	134,776
HUMAN SERVICES:				
<u>Community Development Block Grant (CDBG)</u> - The Human Services Department's portion of this grant provides funding for homeless services and case management support to promote self-sufficient families. This grant is also utilized by Equal Opportunity, Housing, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/19-06/30/21	U.S. Department of Housing and Urban Development (HUD)	1,119	1,194

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>CARES Act Community Development Block Grant (CDBG-CV) - The Human Services Department's was awarded funding through the CARES Act. The specific purpose is to prevent, prepare for and respond to the COVID-19 pandemic. This portion of the grant provides funding for homeless services and case management support to promote self-sufficient families. This grant is also utilized by the Neighborhood Services Department. Estimates for multiple allocations are reflected.</u>	07/01/19-06/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ -	\$ 1,019
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/19-06/30/21	U.S. Department of Housing and Urban Development (HUD)	1,808	1,393
<u>COVID-19 Emergency Shelter Grant (ESG) - This grant provides funds to assist homeless individuals with shelter and supportive services related to the COVID-19 pandemic.</u>	07/01/19-06/30/21	U.S. Department of Housing and Urban Development (HUD)	1,020	3,880
<u>Sexual Assault Kit initiative (SAKI)</u> The goal of this program is to address the growing number of sexual assault kits in law enforcement and provide resolution for victims.	07/01/19-06/30/21	Bureau of Justice Assistance	130	137

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>COVID-19 AZ Department of Housing Eviction Prevention Program</u> - This grant provides funds to assist individuals with shelter related to the COVID-19 pandemic.	07/01/19- 12/30/20	Arizona Department of Housing	\$ 650	\$ -
<u>Older Americans Act</u> - These funds provide a variety of services for the elderly at all levels that include congregate and home-delivered meals and senior center operations.	07/01/19- 06/30/21	Area Agency on Aging	1,935	1,932
<u>COVID-19 Older Americans Act</u> These funds provide a variety of services for the elderly at all levels that include home-delivered meals related to the COVID-19 pandemic.	07/01/19- 06/30/20	Area Agency on Aging	500	-
<u>Arizona Commission - Arts</u> - This grant provides funds to allow high quality public art experiences.	07/01/19- 06/30/21	Arizona Commission on the Arts	5	5
<u>Head Start</u> - This is a national program that provides comprehensive developmental services to low-income pre-school children. The city contracts with social service agencies and school districts to deliver the services.	07/01/19- 06/30/21	U.S. Department of Health and Human Services	36,999	40,225
<u>First Things First</u> - This program is a family-centered, comprehensive, collaborative, health and early childhood system that supports the development, health and early education of all Arizona's children birth through age five.	07/01/19- 06/30/21	Arizona Early Childhood and Health Development Board	553	558

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Community Services Block Grant (CSBG)</u> - This grant provides funding for several programs designed to provide baseline social services and emergency assistance to needy individuals.	07/01/19-06/30/21	U.S. Department of Health and Human Services	\$ 1,432	\$ 1,432
<u>Social Services Block Grant (SSBG)</u> - This grant provides funding for a variety of programs designed to provide social services such as case management, community outreach and emergency assistance to those in need.	07/01/19-06/30/21	U.S. Department of Health and Human Services	643	643
<u>Temporary Assistance for Needy Families (TANF)</u> - This program provides funds for a variety of community and social service operations involving income eligible households, such as case management, community outreach and emergency assistance.	07/01/19-06/30/21	Arizona Department of Economic Security	986	986
<u>Utility Deposit - Low Income Home Energy Assistance Program (LIHEAP)</u> - The funds from uncollected LIHEAP deposits provide further heating/cooling financial assistance to low income families.	07/01/19-06/30/21	Arizona Department of Economic Security	400	100
<u>Low-Income Home Energy Assistance Program (LIHEAP)</u> - This program provides heating/cooling bill assistance to low income households.	07/01/19-06/30/21	Arizona Department of Economic Security	7,888	6,681

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>COVID-19 ACAA – Salt River Project (SRP) Bill</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for SRP income qualified residents of Phoenix.	07/01/19-06/30/20	Arizona Community Action Association (ACAA)	\$ 174	\$ -
<u>ACAA - Southwest Gas Low Income Energy Conservation (LIEC) Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and/or facilitating the reconnection of utility service for income qualified Southwest Gas customers residing in Phoenix. The income guidelines of 200% of the federal poverty guidelines are not waivable.	07/01/19-06/30/21	Arizona Community Action Association (ACAA)	45	45
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> This grant provides funds to alleviate crisis situations by paying for deposit obligations for electric, gas, water and telephone deposits for income qualified residents of Phoenix.	07/01/19-06/30/21	Arizona Community Action Association (ACAA)	58	58
<u>ACAA - Arizona Public Service (APS) Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and/or facilitating the reconnection of utility service for income qualified APS customers residing in Phoenix.	07/01/19-06/30/21	Arizona Community Action Association (ACAA)	97	56

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>ACAA - Salt River Project (SRP) Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and/or facilitating the reconnection of utility service for income qualified SRP customers residing in Phoenix.	07/01/19-06/30/21	Arizona Community Action Association (ACAA)	\$ 302	\$ 128
<u>ACAA - Southwest Gas/Energy Share Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and/or facilitating the reconnection of utility service for income qualified Southwest Gas customers residing in Phoenix. The income guidelines of 200 percent of the federal poverty guidelines are waivable up to 32 percent if crisis exists that can be documented.	07/01/19-06/30/21	Arizona Community Action Association (ACAA)	51	51
<u>Victims of Crime Act (VOCA)</u> This grant provides funding in support of direct services to victims of crime.	10/01/19-09/30/21	Arizona Department of Public Safety	594	690
<u>Project Water Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/19-06/30/21	Water Customer Contributions	100	100

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Workforce Innovation Opportunity Act (WIOA) FY 2018-21</u> - This program provides workforce investment activities, through statewide and local workforce development systems that increase employment, retention, and earnings of participants, and increase attainment of recognized postsecondary credentials by participants.	07/01/18-06/30/21	U.S. Department of Labor	\$ 13,721	\$ 16,355
<u>Strengthening Working Families Initiative (SWFI)</u> - This grant removes barriers to training encountered by low income partners, specifically access to quality childcare and navigation of the complex systems to access the services they need.	07/01/18-06/30/21	U.S Department of Labor	2,083	582
<u>Jobs Plus Grant</u> - This grant provides workforce development services for persons living in the targeted community, Marcos de Niza.	10/01/18-09/30/21	U.S. Department of Housing and Urban Development (HUD)	83	89
<u>Choice Neighborhood</u> - This grant funds two Workforce Development Specialists in the Marcos de Niza and Edison-Eastlake Community to provide workforce development services to families living in these communities.	08/01/18-07/31/24	U.S. Department of Housing and Urban Development (HUD)	65	80
Human Services Subtotal			73,441	78,419

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
LAW:				
<u>Victim's Rights Information Fund</u> This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk position.	07/01/10-06/30/21	Arizona Office of the Attorney General	\$ 163	\$ 220
<u>Victim of Crimes Act (VOCA) -</u> This grant provides funding for a Victim Advocate and a Caseworker Aide position in the Victims Service Unit.	07/01/10-09/30/21	Arizona Department of Public Safety	615	657
<u>Victim of Crimes Act (VOCA) Advocates for Victims 50 and Over</u> This grant provides funding for an elder abuse advocate in the City Prosecutor's Office.	07/01/10-09/30/21	Arizona Department of Public Safety	96	99
<u>DUI Abatement Council (DUIAC) Traffic Safety Resource Prosecutor (TSRP) -</u> This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses. Funding for 2020-21 was not known at the time of publication and will be programmed when the information is available.	10/01/12-12/31/20	Arizona Department of Public Safety	2	2

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Governor's Office of Highway Safety (GOHS) Traffic Safety Resource Prosecutor</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/10-09/30/21	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	\$ 225	\$ 229
<u>Technology Upgrade Grant</u> - This grant provides funds to upgrade and enhance technology by the Prosecutor's Office in the presentation of digital evidence in the prosecution of criminal cases, community outreach and education to citizens, groups, and students. Funding was applied for 2020-21 and expenditures may occur until grant expiration in September 2020.	09/20/17-09/20/20	Gila River Indian Community (GRIC)	20	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>City of Phoenix and EMPACT Veterans Court Service Expansion Grant</u> - This grant provides the City of Phoenix Veterans Court, in partnership with EMPACT-Suicide Prevention Services, funding to expand and enhance its current program of providing mental health, substance abuse, and social services to veterans not eligible for the Veterans Administration (VA) services. Funding for 2020-21 was unknown at time of publication and will be programmed when the information is available.	09/30/17-09/29/20	Department of Health and Human Services Substance Abuse and Mental Health Services Administration	\$ 386	\$ -
Law Subtotal			1,507	1,207
LIBRARY:				
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and early literacy outreach services.	07/01/14-06/30/21	Arizona State Library	94	96
<u>First Things First</u> - This grant funds a series of programs for children and their parents at several branches, aimed at promoting literacy among young children.	07/01/18-06/30/21	Arizona First Things First - North Phoenix Regional Partnership Council	584	632

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Library Services and Technology Act (LSTA) Grant (Exhibit)</u> - This grant funds the creation of a physical and digital exhibit that celebrates the history of the Phoenix Public Library since 1897, especially as it relates to the history of the City of Phoenix.	07/01/19- 08/01/21	Institute of Museum and Library Services	\$ 75	\$ 75
<u>College Depot</u> - This funding equips the newly constructed College Depot expansion with technology to increase programming reach to help thousands take the next step in their education.	07/01/17- 10/03/19	Gila River Indian Community (GRIC)	7	-
Library Subtotal			760	803
NEIGHBORHOOD SERVICES:				
<u>Community Development Block Grant (CDBG)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services for low- and moderate-income persons. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14- 06/30/27	U.S. Department of Housing and Urban Development (HUD)	12,857	29,181

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<p><u>CARES Act Community Development Block Grant (CDBG-CV)</u> - The Neighborhood Services Department was awarded funding through the CARES Act. The specific purpose is to prevent, prepare for and respond to the COVID-19 pandemic. This portion of the grant makes funds available for homeless support services, micro-enterprise business assistance, local non-profit organizations assistance and shelter in place services for low- and moderate-income households. This grant is also utilized by the Human Services Department. Estimates for multiple allocations are reflected.</p>	04/01/20-06/30/21	U.S. Dept. of Housing and Urban Development (HUD)	\$ 9,821	\$ 10,179
<p><u>Lead Hazard Control 2018</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.</p>	01/01/19-12/31/22	U.S. Department of Housing and Urban Development (HUD)	1,398	661
<p><u>Weatherization Program (LIHEAP)</u> This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by the U.S. Department of Energy's Low-Income Home Energy Assistance Program (LIHEAP).</p>	07/01/19-06/30/22	Arizona Department of Housing	751	749

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	2019-20 Estimate (000s)	2020-21 Budget (000s)*
<u>Weatherization Program (DOE)</u> This grant funds repair and replacement of air conditioning units, installation of duct work, insulation and other energy efficiency measures for low-income residents.	07/01/19- 06/30/22	U.S. Department of Energy (DOE) through Arizona Governor's Office of Energy Policy	\$ 260	\$ 258
<u>Utility Repair and Replacement (URRD)</u> - This program is funded with abandoned utility deposits and is offered to Community Action Agencies through the Arizona Department of Economic Security (DES). The programs purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/19- 06/30/22	Arizona Department of Economic Security	312	310
<u>Weatherization Program (SWG)</u> This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by Southwest Gas.	01/01/19- 12/31/22	Southwest Gas (SWG)	146	143
<u>Weatherization Program (APS)</u> This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/19- 12/31/22	Arizona Public Service (APS)	357	354

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>ACAA Weatherization Program (Salt River Project)</u> - This grant provides funds to assist low-income homeowners for weatherization improvements, repairs and replacement of electrical HVAC systems such as air conditioners, heat pumps, evaporative coolers and water heaters.	05/01/19- 06/30/21	Arizona Community Action Association (ACAA)	\$ 343	\$ 340
<u>Youth and Community Engagement</u> - The purpose of this grant is to increase Phoenix adult and youth participation in programs and engagement in their respective neighborhoods. Projects include: Jerome E. Miller Leadership Program - Tomorrow's Involved Leaders Today, Love Your Block, and Blight Buster Volunteers Program.	01/01/19- 12/31/20	Gila River Indian Community	52	10

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Neighborhood Stabilization Program (NSP I, II and III)</u> - The purpose of these grants is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. Original grant award and program income from these grants continue to support neighborhood stabilization, redevelopment and affordable housing efforts. Programs were funded by NSP I - Housing and Economic Recovery Act of 2008 (HERA), NSP II - Federal American Recovery and Reinvestment Act of 2009 (ARRA), and NSP III - Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010. These grants are also utilized by the Housing Department	03/11/09-06/30/23	U.S. Department of Housing and Urban Development (HUD)	\$ 6,122	\$ 6,138
<u>Choice Neighborhoods Implementation Grant</u> - This grant makes funds available for redevelopment and environmental review activities to transform the Edison-Eastlake community into a viable mixed income neighborhood.	08/01/18-07/31/24	U.S. Department of Housing and Urban Development (HUD)	71	81

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>HOME</u> - The Neighborhood Services Department's portion of this grant makes funds available to increase the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Housing Department. Multiple year entitlements are reflected.	07/01/17-06/30/22	U.S. Department of Housing and Urban Development (HUD)	\$ -	\$ 708
<u>Section 8 New Construction</u> Under the new construction and substantial rehabilitation components of the Section 8 program, this HUD grant provides rental assistance in connection with the development of newly constructed rental housing units for low and very low-income tenants.	07/01/19-06/30/20	U.S. Department of Housing and Urban Development (HUD)	960	-
<u>Community Development Block Grant (CDBG) Capital Improvement Program (CIP) - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.</u>	07/01/14-06/30/27	U.S. Department of Housing and Urban Development (HUD)	1,685	10,590
Neighborhood Services Subtotal			35,135	59,702

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
OFFICE OF ARTS AND CULTURE:				
<u>Community Investment Grant</u> This grant provides general operating support to Arizona arts and culture organizations, including local arts agencies.	07/01/18-06/30/21	Arizona Commission on the Arts	\$ 28	\$ 35
<u>ArtWorks Grant: Neighborhood Arts Grant</u> - This grant supports the Neighborhood Arts Projects Grant Program to provide funding for new projects that address community needs from an arts and culture perspective. The program encourages partnerships between artists, cultural organizations, businesses, and neighborhood community groups, bringing them together to make proposals for specific projects. Projects range from murals to performances to festivals.	07/01/18-06/30/21	National Endowment for the Arts (NEA)	-	30
<u>Our Town Grant</u> - This grant supports the creation of innovative works of public art and design that strengthen communities and spark new thinking about effective ways to increase shade and reduce the urban heat island effect as part of the Choice Neighborhoods Initiative in the Edison-Eastlake community and elsewhere in Phoenix.	07/01/19-06/30/21	National Endowment for the Arts (NEA)	20	105

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>CARES Act Grant</u> - This grant awards one-time grants to Phoenix nonprofit arts and culture organizations to help these entities and their employees endure the economic hardships cause by the forced closure of their operations due to the COVID-19 pandemic.	05/01/20-06/30/21	National Endowment for the Arts (NEA)	\$ 50	\$ 250
Office of Arts and Culture Subtotal			98	420
OFFICE OF ENVIRONMENTAL PROGRAMS:				
<u>Diesel Emission Reduction Act Grant</u> - The goal of this project is to replace 17 vehicles and install diesel oxidation catalyst technology on 10 fire pumpers to reduce diesel emissions in terms of tons of pollution produced and directly improve air quality.	10/01/17-12/30/20	U.S. Environmental Protection Agency	164	15

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Brownfields Community-Wide Assessment Grant</u> - The goal of the Phoenix brownfields to healthfields project is to match the need for food and health care assets with the need for redevelopment of unproductive brownfields. The project serves to identify brownfields in the most underserved areas of the city and redevelop them as healthfields. Healthfields include food hubs and co-ops, community gardens, urban agriculture, farmer's markets, grocery stores, and healthy food-related retail and healthcare facilities that create a sustainable community.	10/01/15-09/30/20	U.S. Environmental Protection Agency	\$ 100	\$ -
<u>Globally and Locally Sustainable Food-Water-Energy Innovation in Urban Living Labs (GLOCULL) Sustainable Food Accelerator</u> This grant provides for Phoenix to act as a local research partner by hosting workshops and gathering local data over a three-year research period. This grant is to off-set the costs of conducting this research.	09/15/18-08/31/21	National Science Foundation	28	28

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Vitalyst Health Foundation</u> - This grant is for implementing a small pilot project to reduce food waste in 10-20 Phoenix restaurants. Pilots will engage in education, food waste reduction, competition, culminating in a public event to showcase the winners.	03/01/20-06/30/21	Vitalyst Health Foundation	\$ -	\$ 8
Office of Environmental Programs Subtotal			292	51
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:				
<u>Urban Areas Security Initiative (UASI) Grant</u> - This grant provides funding to sustain and enhance regional capabilities to detect and prevent terrorist attacks, reduce the vulnerability to all critical hazards, minimize damages and expedite recovery that affect the safety, well-being, and economic security of Phoenix residents and the surrounding area. This grant is also utilized by the Fire and Police Departments.	10/01/18-06/30/23	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	610	475
<u>Tribal Gaming Grant</u> - This grant provides funding for community resilience workshops and tabletops to educate the community on preparing for, responding to and recovering from local emergencies to build community resilience.	01/01/17-12/31/20	Tohono O'odham Nation	2	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>2014 Storm Recovery</u> - This grant provides reimbursement for disaster recovery related to the 2014 monsoon storms for department repair projects approved by FEMA.	06/01/16-06/30/21	Federal Emergency Management Agency (FEMA) and Arizona Department of Emergency Management	\$ 22	\$ 96
Office of Homeland Security and Emergency Management Subtotal			634	571
OFFICE OF SUSTAINABILITY:				
<u>Electric Vehicle Program</u> - This grant provides staff and program funding for two years for an electric vehicle program to accelerate the adoption of electric vehicles (EVs) and other sustainable modes of transportation through education and awareness programs, public events, promotion programs and the provision of public electric charging infrastructure.	10/15/19-12/31/21	Catena Foundation	38	202
Office of Sustainability Subtotal			38	202
PARKS AND RECREATION:				
<u>Department of Economic Security (DES) South Partners</u> - This grant provides activities for developmentally disabled adults, including basic living skills, exercise, community interaction, adventure trips, sports, dances, and arts and crafts.	07/01/19-06/30/21	Arizona Department of Economic Security	250	254

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2016</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/15-09/30/20	U.S. Department of Justice	\$ 2	\$ 1
<u>Justice Assistance Grant (JAG) 2017</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/16-09/30/20	U.S. Department of Justice	152	-
<u>Justice Assistance Grant (JAG) 2018</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/17-09/30/21	U.S. Department of Justice	-	160
<u>CodePhx</u> - This grant teaches youth computer coding and STEM skills in out-of-school settings.	01/01/17-12/31/20	Arizona Community Foundation (ACF) and Industrial Development Authority (IDA)	82	102
<u>Papago Fishing Dock Grant</u> - This grant installs an all-access fishing dock at Papago Park.	06/13/18-06/12/21	Arizona Game and Fish Department	33	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Healthy Time Program Grant</u> This grant provides healthy meals and snacks, and nutrition education to afterschool and summer program participants.	04/06/18- 02/28/20	U.S. Department of the Interior - National Park Service	\$ 10	\$ -
<u>Soccer for Success</u> - This grant funds equipment and supplies in support of the Soccer for Success program for students ages 6-17.	09/01/19- 08/31/22	Gila River Indian Community (GRIC)	11	11
<u>Pueblo Grande Museum Ancient Art</u> - This grant supports programming for Ancient Technology Day, including admission, supplies, and instructors	05/21/19- 05/20/20	Tohono O'odham Nation	8	-
<u>Steele Indian School Park Circle of Life</u> - This grant will fund the replacement of information panels on the interpretive columns at the park.	05/21/19- 05/20/20	Tohono O'odham Nation	37	-
<u>Pueblo Grande Museum Trail and Signage</u> - This grant provides funds to repair and install interpretive trails and design, fabricate and install educational signs along the trails at Pueblo Grande Museum.	10/03/18- 10/02/19	Gila River Indian Community (GRIC)	87	-
<u>Rio Salado Bird Garden</u> - This grant provided funds to design and construct a demonstration bird garden at Rio Salado in conjunction with the Tree and Shade Master Plan. The negative value represents a correcting entry.	07/01/11- 07/01/13	U.S. Fish and Wildlife Service	(22)	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Choice Neighborhood</u> - This grant is designed to support locally driven solutions for transforming distressed neighborhoods and access to quality educational programs. The Parks Department is utilizing these funds at Sidney P. Osborn.	07/18/18-09/30/25	U.S. Department of Housing and Urban Development (HUD)	\$ 46	\$ 46
<u>Community Development Block Grant (CDBG)</u> - The Parks and Recreation Department's portion of this grant provides improvements to community facilities and services. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, and Planning and Development Services departments. Multiple year entitlements are reflected.	07/01/16-03/31/23	U.S. Department of Housing and Urban Development (HUD)	3,037	88
Parks and Recreation Subtotal			3,733	662

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
PLANNING AND DEVELOPMENT:				
<u>Community Development Block Grant (CDBG)</u> - The Planning and Development Department's portion of this grant reflects research, census data and analysis, mapping support and planning services as requested by the Neighborhood Services Department relating to targeted and redevelopment areas. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, and Parks and Recreation departments. Multiple year entitlements are reflected.	07/01/03-06/30/21	U.S. Department of Housing and Urban Development (HUD)	\$ 66	\$ 66
Planning and Development Subtotal			66	66
POLICE:				
<u>Arizona Health Care Cost Containment System (AHCCCS)</u> This grant provides funding for training, equipment and supplies to aid in the response to the opioid epidemic.	10/22/19-09/29/20	Substance Abuse and Mental Health Services Administration (SAMHSA) through the Arizona Health Care Cost Containment System	150	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>AZPOST Training Academy</u> These funds are for the Arizona Law Enforcement Academy operating and maintenance cost, training, and the Training Bureau's Driving Track Expansion Project.	07/01/07-07/31/23	Arizona Police Officer Standards and Training Board (AZPOST)	\$ 58	\$ 408
<u>Central Arizona United to Stop Exploitation (CAUSE) Task Force</u> This grant provides funding for equipment, training, overtime, research and supplies to expand the CAUSE Task Force's capacity to investigate, prosecute and serve victims of all forms of human trafficking.	10/01/19-09/30/22	U.S. Department of Justice/Bureau of Justice Assistance	307	467
<u>Coronavirus Emergency Supplemental Funding (CESF)</u> This grant provides funding for overtime, fringe, transportation and supplies to prevent, prepare for, and respond to the COVID-19 pandemic.	01/20/20-01/31/22	U.S. Department of Justice/Bureau of Justice Assistance	186	643
<u>Intelligence Led Policing</u> - This grant provides funding for equipment, training and research to expand the intelligence officer program citywide and effectively integrate intelligence gathering and analysis into patrol operations.	10/01/16-09/30/20	U.S. Department of Justice / Bureau of Justice Assistance	84	-
<u>Justice and Mental Health Collaboration</u> - This grant provides funding for training, resources, equipment and supplies to provide services to individuals with mental illnesses.	10/01/19-09/30/21	U.S. Department of Justice/Bureau of Justice Assistance	27	73

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>National Crime Gun Intelligence Center Initiative</u> - This grant provides funding for equipment, supplies, overtime, travel and research to support and sustain the Crime Gun Intelligence Center that will identify armed violent offenders for investigation and prosecution.	10/01/17-09/30/20	U.S. Department of Justice/Bureau of Justice Assistance	\$ 103	\$ 59
<u>Smart Policing Initiative II</u> - This grant provides funding to build upon data-driven, evidence-based policing with the purchase of body worn video cameras, data storage, and overtime to prepare video evidence for the criminal justice process and/or public records requests.	10/01/15-09/30/19	U.S. Department of Justice/Bureau of Justice Assistance	32	-
<u>Strategies for Policing Innovation</u> This grant provides funding for training, equipment, and supplies to provide resources to support projects that present valuable opportunities to implement and test innovative approaches to operational challenges and violent crime reduction.	10/01/19-09/30/22	U.S. Department of Justice/Bureau of Justice Assistance	-	647
<u>Community Oriented Policing Services (COPS) 2015 Hiring Program Grant</u> - This grant funds a portion of entry level salary and fringe costs for 25 new police officers for three years. This allows the city to put 25 seasoned officers into Community Relations positions.	09/01/15-08/31/19	U.S. Department of Justice	14	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Coverdell National Forensic Sciences (Discretionary and Formula)</u> - This grant provides funding for overtime, fringes, computer equipment and software and digital cameras with lenses and accessories to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes.	01/01/19-12/31/20	National Institute of Justice (via Arizona Criminal Justice Commission)	\$ 405	\$ 300
<u>DNA Backlog FY 2017, 2018 and 2019 Grant Programs</u> - This grant provides funding for overtime, contractual services to outsource DNA samples, equipment and supplies to solve backlogged cases, travel expenses and registration fees for continuing education seminars and classes, and operating expenses.	01/01/18-12/31/21	U.S. Department of Justice/Bureau of Justice Assistance	393	966
<u>Driving Under the Influence (DUI) Alcohol Prevention, Education, Enforcement, Equipment Community Traffic and Safety Programs</u> - These programs provide funding for overtime for DUI Enforcement, Prevention, Training and Equipment, public awareness and enforcement for traffic-related safety issues such as pedestrian and bicycle safety, motorcycle safety, occupant protection, selective traffic enforcement programs, impaired and underage drinking and driving.	10/01/19-09/30/20	Governor's Office of Highway Safety	312	116

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Full Service Forensic Crime Laboratory Grant Program (CLAB)</u> This grant provides funding for crime lab equipment and software. Funding is provided for travel expenses and registration fees for continuing education and certification classes. This grant also provides funding for overtime to clear backlogged cases.	07/01/19- 06/30/21	Arizona Criminal Justice Commission	\$ 182	\$ -
<u>Body Worn Camera Program</u> This grant funds the purchase of body worn video cameras and storage for the video.	10/05/16- 09/30/19	Gila River Indian Community (GRIC)	2	-
<u>Community Personal Protection Equipment Grant</u> - This grant funds the purchase of personal protection equipment for sworn personnel, including gas masks and communication devices.	10/05/16- 10/02/19	Gila River Indian Community (GRIC)	3	-
<u>High Intensity Drug Trafficking Area (HIDTA)</u> - This grant provides funding for operational expenses for major narcotics conspiracy investigations. The grant also funds the salary and employee-related expenses of two sergeants, overtime and a criminal intelligence analyst.	01/01/19- 12/31/21	Office of National Drug Control Policy (ONDCP)	1,666	1,712

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Intellectual Property Theft Enforcement Program (IPEP)</u> This grant provides funding for overtime, fringes, training and software. Grant funds will be utilized in the investigation of intellectual property crimes and trademark and copyright theft investigations.	10/01/17-09/30/20	U.S. Department of Justice/Bureau of Justice Assistance	\$ 180	\$ 48
<u>Internet Crimes Against Children (ICAC)</u> - This grant provides funding for one sergeant to supervise the ICAC Task Force. Funds will also be used to purchase investigative equipment, computer hardware/software, training, and miscellaneous supplies and resources.	10/01/18-09/30/20	U.S. Department of Justice	497	318
<u>Internet Crimes Against Children (ICAC) IGA with Arizona Attorney General's Office</u> - This intergovernmental agreement provides funding for overtime and standby, investigative equipment, computer hardware/software, training, and miscellaneous supplies to support the ICAC Task Force.	07/01/19-06/30/21	State of Arizona Attorney General's Office	1,242	468
<u>Justice Assistance Grant (JAG) 2016</u> - This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/15-09/30/19	U.S. Department of Justice/Bureau of Justice Assistance (via Maricopa County)	23	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2017</u> - This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/16-09/30/20	U.S. Department of Justice/Bureau of Justice Assistance (via Maricopa County)	\$ 8	\$ 10
<u>Justice Assistance Grant (JAG) 2018</u> - This grant funds the purchase of gas masks and communications devices.	10/01/17-09/30/21	U.S. Department of Justice/Bureau of Justice Assistance (via Maricopa County)	-	441
<u>Justice Assistance Grant (JAG) 2019</u> - This grant funds the purchase of software, equipment, lab supplies, overtime and fringe.	10/01/18-09/30/22	U.S. Department of Justice/Bureau of Justice Assistance (via Maricopa County)	83	742
<u>State Homeland Security Grant Program (SHSGP)</u> - This grant provides funding to improve training practices for emergency response situations and purchase new equipment to protect first responders in hazardous materials situations. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/19-09/30/20	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	422	122

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>National Crime Statistic Exchange Program</u> - This grant provides funding for overtime, fringes, equipment, computer software and consultants. Funding will be utilized to conduct a review of the Police Department's Records Management System (RMS) to complete thorough data validation checks to ensure incident-based data complies with the FBI's National Incident Based Reporting System (NIBRS) structure. NIBRS is a supplemental crime data tracking method that is more detailed and transparent than the current uniform crime reporting method. Once the RMS is validated, incident-based data will be sent directly to the FBI instead of being filtered through the state.	10/01/16-08/31/21	U.S. Department of Justice/Bureau of Justice Statistics	\$ 187	\$ 1,226
<u>Handheld Fingerprint Devices Grant</u> - This grant funds the purchase of handheld fingerprint devices for sworn personnel, which allows fingerprints to be taken in the field, increasing department efficiency.	10/01/18-09/30/19	Tohono O'odham Nation	88	-
<u>Transportation Security Administration National Explosives Detection Canine Team Program</u> This program provides funding for salaries, vehicles, canine equipment and supplies for 11 canine teams to deter and detect the introduction of explosives devices into the transportation system.	01/01/20-12/31/24	U.S. Department of Homeland Security/ Transportation Security Administration	221	300

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Urban Areas Security Initiative Grant Program (UASI)</u> - This grant covers the cost to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/19-09/30/20	U.S. Department of Homeland Security (via Arizona Department of Homeland Security)	\$ 587	\$ 363
<u>Sexual Assault Kit Initiative (SAKI) Program</u> - This grant provides funding for positions, overtime, fringes, travel, supplies, equipment and consultants. Grant funds will be utilized to test backlogged sexual assault kits, investigative follow-up and victim counseling.	10/01/16-09/30/21	U.S. Department of Justice/Bureau of Justice Assistance	664	231
Police Subtotal			8,126	9,660
PUBLIC TRANSIT:				
<u>Arizona Department of Transportation Local Transportation Assistance Fund (LTAF) II</u> - This grant provides additional statewide transit and transportation funding. The Arizona Department of Transportation distributes the funds to the Regional Public Transportation Authority (RPTA), which then distributes the funds to cities.	07/01/13-06/30/21	Arizona Department of Transportation	4,220	4,300

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Federal Transit Administration (FTA)</u> - Grant funding is made available annually to mass transit organizations based on a formula provided under the Federal Transit Act of 1964, as amended, as well as through competitive grant programs. The funds may be used for preventive maintenance, operating assistance, capital purchases and COVID-19 pandemic expenses.	07/01/02-06/30/21	U.S. Department of Transportation	\$ 59,770	\$176,360
Public Transit Subtotal			63,990	180,660
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act (ARRA) of 2009 Department of Energy (DOE) Energy Efficiency and Conservation Block Discretionary Grant</u> - This grant provided funding to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods. Funding continues from the original grant due to interest earned from loans to private entities for energy projects.	07/01/10-06/30/21	U.S. Department of Energy	238	238

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Grant Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2019-20 Estimate (000s)</u>	<u>2020-21 Budget (000s)*</u>
<u>Environmental Protection Agency Grant for Clean Diesel Funding Assistance Program FY 2019</u> - The DERA program provides grant funding to assist in offsetting the cost of replacing higher polluting diesel emission engines with cleaner burning engines to reduce harmful emissions.	07/01/19-06/30/21	U.S. Environmental Protection Agency (EPA)	\$ 1,000	\$ -
Public Works Subtotal			1,238	238
STREET TRANSPORTATION:				
<u>Roadway Engineering/Safety Grant</u> - This grant provides funding for improvements to department safety and training programs to improve traffic calming, enhance collision data management, and improve traffic safety, including pedestrians and bicycles.	10/01/18-09/30/21	Arizona Governor's Office of Highway Safety	27	72
Street Transportation Subtotal			27	72
GRAND TOTAL			\$382,265	\$755,672

*As of July 24, 2020

CENTRAL SERVICE COST ALLOCATIONS

BACKGROUND

The Citywide Cost Allocation Plan, originally established in the mid-1960s, allocates central service costs to City line departments.

These allocations are used to: (1) develop fees for various City services, (2) transfer the cost of support services to enterprise and special revenue funds resulting in inter-fund transfers (For example: Aviation, Water, Wastewater, Solid Waste, Convention Center, Development Services, and Sports Facilities funds), and (3) prepare City bids to evaluate contracting for services.

UNALLOWABLE COSTS

The Federal government allows for an allocation to recover costs of indirect and support services in the administration of all Federal grants. However, some administrative costs of general government are unallowable.

Unallowable costs in the City government include portions of Banking and Cashiering, City Clerk Department, City Manager's Office, Budget and Research Administration, Communications Office, Elections, and Mayor and City Council. Starting in FY 1985-86, a separate cost allocation plan was developed for non-federal purposes (fee recovery enterprise fund transfers). These allocations are higher because federal unallowable costs are included.

CENTRAL SERVICE COSTS

Central service costs include the following:

Accounting	Facilities Management	Materials Management
Accounts Payable	General Management Services	Money Management
City Administration	Government Relations	Payroll
City Clerk	Human Resource Administration	Real Estate
Debt Services	Information Technology Services	Risk Management
Employee Development	Internal and External Auditing	Safety
Equal Opportunity	Labor Relations and Training	Various Financial Services
Equipment Management	Legal Services	

Costs of a specific activity that are charged directly to another department are not included in the cost allocation plan. This leaves only "net" costs to be allocated. All "net" costs are allocated to the major service activities (cost centers) of the City using methodology that will produce an equitable distribution of costs. Examples of the methodology used to allocate costs are a building's square footage for building maintenance functions, and the number of a department's authorized employees for human resource-related activities.

BENEFITS

Accurate allocations of central service costs result in more equitable fees charged for services. User fees help to reduce the burden placed on the general tax base.

CENTRAL SERVICE COST ALLOCATIONS

ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2019-20 Estimated Allocations</u>	<u>2020-21 Projected Allocations</u>
Aviation	\$9,736,000	10,071,000
Cable Communications	1,000	1,000
City Prosecutor	1,525,000	1,554,000
Community and Economic Development	958,000	982,000
Community Services	444,000	450,000
Development Services	4,322,000	4,409,000
Fire	13,711,000	14,008,000
General Government	173,000	176,000
Housing	4,740,000	4,894,000
Human Services	4,813,000	4,946,000
Library	2,295,000	2,350,000
Municipal Court	4,453,000	4,510,000
Neighborhood Services	1,723,000	1,753,000
Neighborhood Services-CDBG	1,176,000	1,214,000
Parks and Recreation	9,985,000	10,191,000
Phoenix Convention Center	2,944,000	3,025,000
Planning	326,000	330,000
Police	25,196,000	25,818,000
Public Defender	291,000	298,000
Public Transit	2,144,000	2,150,000
Public Transit-Transit 2050	2,698,000	2,775,000
Solid Waste	6,153,000	6,257,000
Sports Facilities	174,000	174,000
Street Lighting	499,000	519,000
Street Transportation	8,328,000	8,469,000
Tax, Licensing & Revenue Collections	654,000	669,000
Video Productions	163,000	165,000
Wastewater	5,674,000	5,857,000
Water	<u>8,511,000</u>	<u>8,786,000</u>
Total	<u>\$123,810,000</u>	<u>\$126,801,000</u>

Budgeted central service costs, which are shown as inter-fund transfers, are included on the applicable Fund Statement Schedules in Part III of this book.

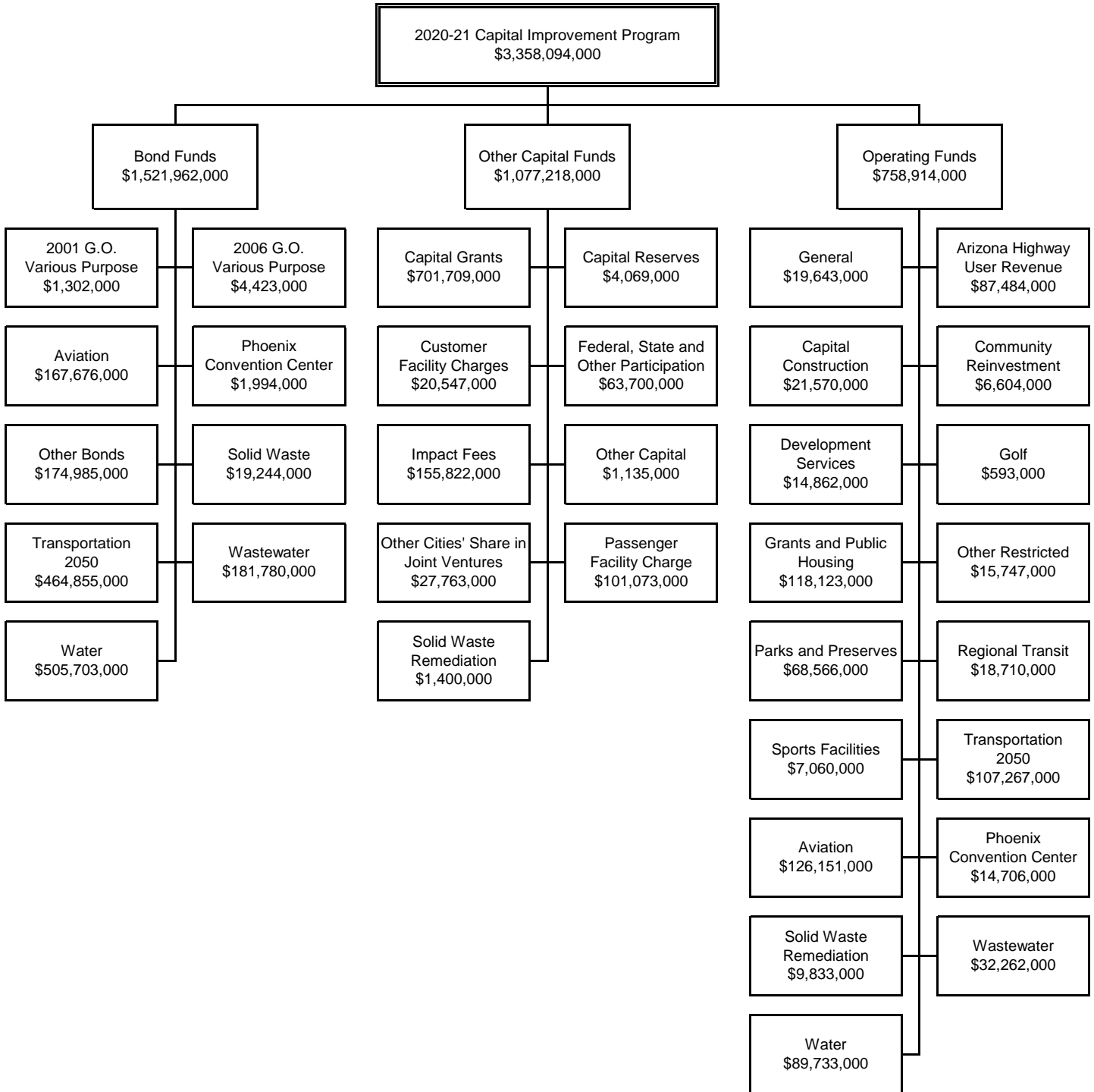
Part II

2020-25 Capital Improvement Program

Summary Schedules

Capital Program Summaries

2020-21 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART



PART II
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SCHEDULE 1**SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM****BY PROGRAM**

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	438,230	185,775	224,432	235,172	253,979	1,337,588
Economic Development	132,495	5,813	4,540	4,390	4,390	151,628
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	41,778	13,975	13,975	13,975	13,975	97,678
Fire Protection	30,601	9,063	-	-	-	39,664
Historic Preservation & Planning	14,498	-	-	-	-	14,498
Housing	37,379	15,604	8,477	8,215	8,515	78,190
Human Services	600	-	-	-	-	600
Information Technology	20,361	4,620	4,620	17,259	4,621	51,481
Libraries	9,485	1,311	955	955	955	13,661
Neighborhood Services	10,643	-	-	-	-	10,643
Non-Departmental Capital	102,791	101,775	102,278	102,773	103,282	512,899
Parks, Recreation & Mountain Preserves	89,520	27,650	30,100	33,964	29,700	210,934
Phoenix Convention Center	19,397	5,289	3,019	5,823	1,899	35,427
Police Protection	11,016	-	-	-	-	11,016
Public Art Program	9,039	-	-	-	-	9,039
Public Transit	1,142,594	154,941	280,836	242,660	152,733	1,973,764
Regional Wireless Cooperative	7,325	6,002	6,002	6,002	6,002	31,333
Solid Waste Disposal	31,103	13,702	7,115	6,932	17,969	76,821
Street Transportation & Drainage	293,641	186,794	121,897	135,628	120,120	858,080
Wastewater	313,441	175,105	276,988	252,575	175,413	1,193,522
Water	601,005	275,140	311,104	262,888	335,187	1,785,324
Total	3,358,094	1,182,809	1,396,588	1,329,461	1,228,990	8,495,942

2020-2021 DETAIL BUDGET
SCHEDULE 2
SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Operating Funds						
General Funds						
General Fund	18,688	17,815	17,592	17,696	17,589	89,380
Library General Fund	955	955	955	955	955	4,775
Special Revenue Funds						
Arizona Highway User Revenue	87,484	67,937	61,131	79,313	70,418	366,283
Capital Construction	21,570	8,563	8,226	8,226	8,226	54,811
Community Reinvestment	6,604	4,598	3,325	3,325	3,325	21,177
Development Services	14,862	77	77	2,179	76	17,271
Golf	593	-	-	-	-	593
Grants and Public Housing	118,123	33,826	34,562	57,309	52,124	295,944
Other Restricted	15,747	5,332	2,065	1,565	1,516	26,225
Parks and Preserves	68,566	25,650	28,100	33,964	29,700	185,980
Regional Transit	18,710	3,498	3,866	3,563	11,669	41,306
Sports Facilities	7,060	2,000	2,000	-	-	11,060
Transportation 2050	107,267	113,005	155,358	165,577	113,243	654,450
Enterprise Funds						
Aviation	126,151	62,079	94,997	104,636	141,674	529,537
Convention Center	14,706	5,102	3,055	6,171	1,938	30,972
Solid Waste	9,833	4,952	4,585	3,395	2,122	24,887
Wastewater	32,262	17,095	49,221	78,151	126,110	302,839
Water	89,733	115,207	136,466	113,411	75,220	530,037
Total Operating Funds	758,914	487,691	605,581	679,436	655,905	3,187,527
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	1,302	-	-	-	-	1,302
2006 General Obligation Bonds	4,423	-	-	-	-	4,423
Nonprofit Corporation Bond Funds						
Aviation Bonds	167,676	38,912	36,666	36,667	36,666	316,587
Convention Center Bonds	1,994	-	-	-	-	1,994
Other Bonds	174,985	5,792	-	-	-	180,777
Solid Waste Bonds	19,244	10,378	1,134	3,490	11,496	45,742
Transportation 2050 Bonds	464,855	100,742	122,775	51,117	3,888	743,377
Wastewater Bonds	181,780	136,446	210,309	102,950	22,805	654,290
Water Bonds	505,703	152,979	159,245	159,090	200,074	1,177,091
Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583
Other Capital Funds						
Other Capital Funds						
Capital Grants	701,709	66,819	74,196	96,823	72,673	1,012,220
Capital Reserves	4,069	-	3,000	-	4,300	11,369
Customer Facility Charges	20,547	20,544	20,548	20,544	20,548	102,731
Federal, State and Other Participation	63,700	49,024	47,746	48,512	45,453	254,435
Impact Fees	155,822	1,312	-	-	26,954	184,088
Other Capital	1,135	-	-	-	-	1,135
Other Cities' Share in Joint Ventures	27,763	32,165	37,453	71,244	65,706	234,331
Passenger Facility Charges	101,073	79,657	77,563	59,231	62,161	379,685
Solid Waste Remediation	1,400	348	372	357	361	2,838
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832
Total	3,358,094	1,182,809	1,396,588	1,329,461	1,228,990	8,495,942

SCHEDULE 3**SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM****FINANCED BY OPERATING FUNDS**

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Use of Funds</u>						
Aviation	125,439	61,920	94,838	101,181	141,514	524,892
Economic Development	10,495	5,813	4,540	4,390	4,390	29,628
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	14,438	13,975	13,975	13,975	13,975	70,338
Fire Protection	10,330	3,271	-	-	-	13,601
Historic Preservation & Planning	14,498	-	-	-	-	14,498
Housing	25,264	10,804	6,377	6,215	6,215	54,875
Information Technology	6,966	4,620	4,620	17,259	4,621	38,086
Libraries	955	955	955	955	955	4,775
Neighborhood Services	10,590	-	-	-	-	10,590
Parks, Recreation & Mountain Preserves	71,947	27,650	30,100	33,964	29,700	193,361
Phoenix Convention Center	17,617	5,289	3,019	5,823	1,900	33,648
Public Art Program	3,303	-	-	-	-	3,303
Public Transit	166,353	92,198	158,061	191,544	148,845	757,001
Solid Waste Disposal	9,549	2,976	2,609	3,085	1,812	20,031
Street Transportation & Drainage	149,516	124,269	99,150	112,615	100,665	586,215
Wastewater	32,033	15,306	47,432	76,783	125,988	297,542
Water	89,371	118,395	139,655	111,397	75,075	533,893
Total Operating Funds	758,914	487,691	605,581	679,436	655,905	3,187,527
<u>Source of Funds</u>						
Operating Funds						
General Funds						
General Fund	18,688	17,815	17,592	17,696	17,589	89,380
Library General Fund	955	955	955	955	955	4,775
Special Revenue Funds						
Arizona Highway User Revenue	87,484	67,937	61,131	79,313	70,418	366,283
Capital Construction	21,570	8,563	8,226	8,226	8,226	54,811
Community Reinvestment	6,604	4,598	3,325	3,325	3,325	21,177
Development Services	14,862	77	77	2,179	76	17,271
Golf	593	-	-	-	-	593
Grants and Public Housing	118,123	33,826	34,562	57,309	52,124	295,944
Other Restricted	15,747	5,332	2,065	1,565	1,516	26,225
Parks and Preserves	68,566	25,650	28,100	33,964	29,700	185,980
Regional Transit	18,710	3,498	3,866	3,563	11,669	41,306
Sports Facilities	7,060	2,000	2,000	-	-	11,060
Transportation 2050	107,267	113,005	155,358	165,577	113,243	654,450
Enterprise Funds						
Aviation	126,151	62,079	94,997	104,636	141,674	529,537
Convention Center	14,706	5,102	3,055	6,171	1,938	30,972
Solid Waste	9,833	4,952	4,585	3,395	2,122	24,887
Wastewater	32,262	17,095	49,221	78,151	126,110	302,839
Water	89,733	115,207	136,466	113,411	75,220	530,037
Total Operating Funds	758,914	487,691	605,581	679,436	655,905	3,187,527

SCHEDULE 4**SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM****FINANCED BY BOND FUNDS**

(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Use of Funds</u>						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	165,403	38,912	36,666	36,667	36,666	314,314
Economic Development	122,000	-	-	-	-	122,000
Facilities Management	26,505	-	-	-	-	26,505
Fire Protection	12,985	5,792	-	-	-	18,777
Human Services	600	-	-	-	-	600
Information Technology	13,395	-	-	-	-	13,395
Neighborhood Services	53	-	-	-	-	53
Non-Departmental Capital	714	-	-	-	-	714
Phoenix Convention Center	1,780	-	-	-	-	1,780
Police Protection	3,500	-	-	-	-	3,500
Public Art Program	5,728	-	-	-	-	5,728
Public Transit	389,855	62,742	122,775	51,118	3,888	630,378
Solid Waste Disposal	19,000	10,378	1,134	3,490	11,496	45,498
Street Transportation & Drainage	75,270	38,000	-	-	-	113,270
Wastewater	200,779	137,596	210,319	120,560	22,805	692,059
Water	483,493	151,829	159,235	141,479	200,074	1,136,110
Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583

Source of Funds**Bond Funds****General Obligation Bond Funds**

2001 General Obligation Bonds	1,302	-	-	-	-	1,302
2006 General Obligation Bonds	4,423	-	-	-	-	4,423

Nonprofit Corporation Bond Funds

Aviation Bonds	167,676	38,912	36,666	36,667	36,666	316,587
Convention Center Bonds	1,994	-	-	-	-	1,994
Other Bonds	174,985	5,792	-	-	-	180,777
Solid Waste Bonds	19,244	10,378	1,134	3,490	11,496	45,742
Transportation 2050 Bonds	464,855	100,742	122,775	51,117	3,888	743,377
Wastewater Bonds	181,780	136,446	210,309	102,950	22,805	654,290
Water Bonds	505,703	152,979	159,245	159,090	200,074	1,177,091

Total Bond Funds	1,521,962	445,249	530,129	353,314	274,929	3,125,583
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SCHEDULE 5

**SUMMARY OF 2020-25 CAPITAL IMPROVEMENT PROGRAM
FINANCED BY OTHER CAPITAL FUNDS**
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Use of Funds</u>						
Aviation	147,387	84,943	92,928	97,324	75,799	498,381
Facilities Management	835	-	-	-	-	835
Fire Protection	7,286	-	-	-	-	7,286
Housing	12,116	4,800	2,100	2,000	2,300	23,316
Libraries	8,530	356	-	-	-	8,886
Non-Departmental Capital	102,077	101,775	102,278	102,773	103,282	512,185
Parks, Recreation & Mountain Preserves	17,573	-	-	-	-	17,573
Police Protection	7,516	-	-	-	-	7,516
Public Art Program	8	-	-	-	-	8
Public Transit	586,386	-	-	-	-	586,386
Regional Wireless Cooperative	7,325	6,002	6,002	6,002	6,002	31,333
Solid Waste Disposal	2,553	348	3,372	357	4,661	11,291
Street Transportation & Drainage	68,855	24,526	22,747	23,013	19,454	158,595
Wastewater	80,630	22,202	19,236	55,231	26,621	203,920
Water	28,141	4,917	12,215	10,011	60,037	115,321
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832

Source of Funds**Other Capital Funds**

Other Capital Funds						
Capital Grants	701,709	66,819	74,196	96,823	72,673	1,012,220
Capital Reserves	4,069	-	3,000	-	4,300	11,369
Customer Facility Charges	20,547	20,544	20,548	20,544	20,548	102,731
Federal, State and Other Participation	63,700	49,024	47,746	48,512	45,453	254,435
Impact Fees	155,822	1,312	-	-	26,954	184,088
Other Capital	1,135	-	-	-	-	1,135
Other Cities' Share in Joint Ventures	27,763	32,165	37,453	71,244	65,706	234,331
Passenger Facility Charges	101,073	79,657	77,563	59,231	62,161	379,685
Solid Waste Remediation	1,400	348	372	357	361	2,838
Total Other Capital Funds	1,077,218	249,869	260,878	296,711	298,156	2,182,832

SCHEDULE 6**SUMMARY OF 2020-21 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM AND SOURCE OF FUNDS**

(In Thousands of Dollars)

Program	Total 2020-21 Program	Operating Funds	General Obligation Bond Funds	Nonprofit Corporation Bond Funds	Other Capital Funds
Arts and Cultural Facilities	902	-	902	-	-
Aviation	438,230	125,439	-	165,403	147,388
Economic Development	132,495	10,495	-	122,000	-
Environmental Programs	250	250	-	-	-
Facilities Management	41,778	14,438	400	26,105	835
Fire Protection	30,601	10,330	-	12,985	7,286
Historic Preservation & Planning	14,498	14,498	-	-	-
Housing	37,379	25,264	-	-	12,115
Human Services	600	-	600	-	-
Information Technology	20,361	6,966	-	13,395	-
Libraries	9,485	955	-	-	8,530
Neighborhood Services	10,643	10,590	53	-	-
Non-Departmental Capital	102,791	-	-	714	102,077
Parks, Recreation & Mountain Preserves	89,520	71,947	-	-	17,573
Phoenix Convention Center	19,397	17,617	-	1,780	-
Police Protection	11,016	-	3,500	-	7,516
Public Art Program	9,039	3,303	-	5,728	8
Public Transit	1,142,594	166,353	-	389,855	586,386
Regional Wireless Cooperative	7,325	-	-	-	7,325
Solid Waste Disposal	31,103	9,549	-	19,000	2,554
Street Transportation & Drainage	293,641	149,516	271	75,000	68,854
Wastewater	313,441	32,033	-	200,779	80,629
Water	601,005	89,371	-	483,492	28,142
Total	3,358,094	758,914	5,726	1,516,236	1,077,218

2020-2021 DETAIL BUDGET

SCHEDULE 7
 RESOURCES AND EXPENDITURES BY CAPITAL FUND
 2020-21 CAPITAL IMPROVEMENT PROGRAM
 (In Thousands of Dollars)

Capital Fund	RESOURCES			EXPENDITURES	FUND BALANCES		
	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 20/21 ²	Funds Available Beyond 20/21
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	(3,129)	-	(3,129)	600	(3,729)	27,190	23,461
Education	(4,549)	-	(4,549)	-	(4,549)	8,090	3,541
Affordable Housing & Neighborhoods	3,530	-	3,530	53	3,477	17,795	21,272
Parks and Open Spaces	2,048	-	2,048	-	2,048	13,685	15,733
Police, Fire & Homeland Security	(4,200)	-	(4,200)	3,500	(7,700)	36,700	29,000
Police, Fire & City Technology	289	-	289	-	289	4,790	5,079
Street and Storm Sewer Improvement	5,935	-	5,935	270	5,665	27,495	33,160
2001 Bonds							
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(274)	-	(274)	902	(1,176)	1,700	524
Environmental Improvement & Cleanup	261	-	261	-	261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)	-	(788)	800	12
Neighborhood Protection & Senior Centers	561	-	561	400	161	2,355	2,516
New & Improved Libraries	3,450	-	3,450	-	3,450	900	4,350
Parks, Open Space & Recreation	(332)	-	(332)	-	(332)	4,425	4,093
Police Protection Facilities & Equipment	(524)	-	(524)	-	(524)	1,115	591
Police, Fire & Computer Technology	(50)	-	(50)	-	(50)	615	565
Preserving Phoenix Heritage	(174)	-	(174)	-	(174)	795	621
Storm Sewers	-	-	-	-	-	50	50
Street Improvements	(457)	-	(457)	-	(457)	2,225	1,768
1989 Historic Preservation	2	-	2	-	2	-	2
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	850	-	850	-	850	1,000	1,850
Parks, Recreation & Mountain Preserves	419	-	419	-	419	-	419
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	565,702	-	565,702	167,676	398,026	546,210	944,236
Convention Center	(22,237)	24,235	1,998	1,994	4	-	4
Solid Waste	(178)	30,000	29,822	19,244	10,578	145,000	155,578
Transportation 2050	113,000	-	113,000	464,855	(351,855)	1,300,000	948,145
Wastewater	(77,617)	-	(77,617)	181,780	(259,397)	271,730	12,333
Water	117,405	-	117,405	505,703	(388,298)	625,000	236,702
Other	(9,811)	196,000	186,189	174,985	11,204	120,094	131,298
OTHER FINANCING							
Impact Fees	200,031	-	200,031	155,822	44,209	-	44,209
Passenger Facility Charge	17,134	88,061	105,195	101,073	4,122	114,323	118,445
Customer Facility Charge	9,120	34,957	44,077	20,547	23,530	-	23,530
Other Cities' Participation in Joint Ventures	-	27,763	27,763	27,763	-	-	-
Solid Waste Remediation	4,900	-	4,900	1,400	3,500	-	3,500
Capital Grants	-	701,709	701,709	701,709	-	-	-
Federal, State & Other Participation	-	63,700	63,700	63,700	-	-	-
Capital Gifts	35	-	35	-	35	-	35
Capital Reserves	233,375	1,250	234,625	4,069	230,556	-	230,556
Other Capital	3,459	-	3,459	1,135	2,324	-	2,324
TOTAL	1,158,266	1,167,675	2,325,941	2,599,180	(273,239)	3,274,712	3,001,473

¹ Net resources Includes various revenue sources, recoveries, bond proceeds and interfund transfers.

² Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.



City of Phoenix

Capital Program Summaries

Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$0.9 million and is funded by General Obligation Bond funds.

The program provides partial funding to develop a Latino Cultural Center.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
ARTS AND CULTURAL FACILITIES
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Art Facilities	902,484	-	-	-	-	902,484
Program Total	902,484	-	-	-	-	902,484
<u>Source of Funds</u>						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
Total Bond Funds	902,484	-	-	-	-	902,484
Program Total	902,484	-	-	-	-	902,484

Aviation

The Aviation program totals \$1,337.6 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports as well as support for Phoenix-Mesa Gateway Airport.

Major projects include:

- Demolition of Terminal 2 building and garage

- Design and construction of Terminal 3 North 2 Concourse

- Construction of Terminal 4 South 1 Concourse

- Improvements to Terminal 4 infrastructure with transportation equipment modernization and alarm system replacement

- Reconstruction of Terminal 4 north apron

- Design and construction of new Crossfield Taxiway V at Phoenix Sky Harbor Airport

- Relocation of police hangar and Taxiway B at Phoenix Deer Valley Airport

- Design of Union Pacific Railroad grade separation

- Property acquisition for future airport use

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
AVIATION
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Deer Valley Airport	32,618,290	3,179,250	139,167	-	-	35,936,707
Goodyear Airport	19,865,936	2,398,809	2,572,454	-	-	24,837,199
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	-	-	-	2,600,000
Sky Harbor Airport Development	74,336,535	73,334,000	73,330,000	72,327,000	73,333,000	366,660,535
Sky Harbor-Airside Fleet Acquisition	252,465	-	-	-	-	252,465
Sky Harbor Contingency	49,489,017	54,824,425	53,316,290	88,753,685	109,279,160	355,662,577
Sky Harbor Dev Study and Env Projects	1,159,436	-	-	-	-	1,159,436
Sky Harbor Fire Facilities	449,327	-	-	-	-	449,327
Sky Harbor General Aviation	10,000	-	-	-	-	10,000
Sky Harbor Land Acquisition	13,585,967	-	-	-	-	13,585,967
Sky Harbor Maintenance Facilities	2,462,500	-	-	-	-	2,462,500
Sky Harbor PHX Sky Train	32,029,685	-	-	-	-	32,029,685
Sky Harbor RCC & Parking Facility	4,440,000	-	-	-	-	4,440,000
Sky Harbor Runways, Taxiways & Aprons	76,546,963	27,567,388	19,820,585	19,091,000	4,374,164	147,400,100
Sky Harbor Security Projects	765,200	-	-	-	-	765,200
Sky Harbor Technology Development	2,195,339	-	-	-	-	2,195,339
Sky Harbor Terminal 2	23,607,440	-	-	-	-	23,607,440
Sky Harbor Terminal 3	3,165,000	9,000,000	64,000,000	55,000,000	66,994,000	198,159,000
Sky Harbor Terminal 4	97,962,724	14,170,811	11,253,040	-	-	123,386,575
Sky Harbor Terminal Redevelopment Focus	1,988,000	-	-	-	-	1,988,000
Program Total	438,229,824	185,774,683	224,431,536	235,171,685	253,980,324	1,337,588,052
Source of Funds						
Operating Funds						
Enterprise Funds						
Aviation	125,439,520	61,919,958	94,837,891	101,181,020	141,513,950	524,892,339
Total Operating Funds	125,439,520	61,919,958	94,837,891	101,181,020	141,513,950	524,892,339
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	165,403,425	38,911,811	36,666,000	36,667,000	36,666,000	314,314,236
Total Bond Funds	165,403,425	38,911,811	36,666,000	36,667,000	36,666,000	314,314,236
Other Capital Funds						
Other Capital Funds						
Capital Grants	103,054,057	62,018,740	72,095,645	94,823,665	70,373,297	402,365,404
Passenger Facility Charges	44,332,822	22,924,174	20,832,000	2,500,000	5,427,077	96,016,073
Total Other Capital Funds	147,386,879	84,942,914	92,927,645	97,323,665	75,800,374	498,381,477
Program Total	438,229,824	185,774,683	224,431,536	235,171,685	253,980,324	1,337,588,052

Economic Development

The \$151.6 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment, Other Restricted, Sports Facilities and Other Bond funds.

Major projects include:

Talking Stick Resort Arena renovations

Downtown Redevelopment Area project facilitation and assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
ECONOMIC DEVELOPMENT
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Biomedical Campus	500,000	250,000	250,000	100,000	100,000	1,200,000
Downtown Development	5,594,460	4,272,193	3,000,000	3,000,000	3,000,000	18,866,653
Economic Development	685,344	685,344	685,344	685,344	685,344	3,426,720
Other Economic Development	1,225,000	525,000	525,000	525,000	525,000	3,325,000
Sports Facilities	124,490,301	80,000	80,000	80,000	80,000	124,810,301
Program Total	132,495,105	5,812,537	4,540,344	4,390,344	4,390,344	151,628,674
<u>Source of Funds</u>						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	15,000	-	-	-	-	15,000
Community Reinvestment	6,604,460	4,597,193	3,325,000	3,325,000	3,325,000	21,176,653
Other Restricted	1,465,344	1,215,344	1,215,344	1,065,344	1,065,344	6,026,720
Sports Facilities	2,410,301	-	-	-	-	2,410,301
Total Operating Funds	10,495,105	5,812,537	4,540,344	4,390,344	4,390,344	29,628,674
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	122,000,000	-	-	-	-	122,000,000
Total Bond Funds	122,000,000	-	-	-	-	122,000,000
Program Total	132,495,105	5,812,537	4,540,344	4,390,344	4,390,344	151,628,674

Environmental Programs

The \$1.3 million Environmental Programs is funded by Other Restricted funds. Environmental Programs facilitates citywide general stormwater compliance projects.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
ENVIRONMENTAL PROGRAMS
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000
<u>Source of Funds</u>						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Facilities Management

The Facilities Management program totals \$97.7 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, General Obligation Bond, Other Bond and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Also, citywide energy conservation efforts to be implemented by Facilities Management include: energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
FACILITIES MANAGEMENT
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Downtown Facilities	550,000	-	-	-	-	550,000
Energy Conservation	500,000	700,000	700,000	700,000	700,000	3,300,000
Equipment Management	618,235	-	-	-	-	618,235
Other Facilities Management	40,110,000	13,275,000	13,275,000	13,275,000	13,275,000	93,210,000
Program Total	41,778,235	13,975,000	13,975,000	13,975,000	13,975,000	97,678,235
Source of Funds						
Operating Funds						
General Funds						
General Fund	13,775,000	13,775,000	13,775,000	13,775,000	13,775,000	68,875,000
Special Revenue Funds						
Development Services	22,500	-	-	-	-	22,500
Other Restricted	618,235	-	-	-	-	618,235
Enterprise Funds						
Solid Waste	4,500	200,000	200,000	200,000	200,000	804,500
Wastewater	7,500	-	-	-	-	7,500
Water	10,500	-	-	-	-	10,500
Total Operating Funds	14,438,235	13,975,000	13,975,000	13,975,000	13,975,000	70,338,235
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	400,000	-	-	-	-	400,000
Nonprofit Corporation Bond Funds						
Other Bonds	26,105,000	-	-	-	-	26,105,000
Total Bond Funds	26,505,000	-	-	-	-	26,505,000
Other Capital Funds						
Other Capital Funds						
Other Capital	835,000	-	-	-	-	835,000
Total Other Capital Funds	835,000	-	-	-	-	835,000
Program Total	41,778,235	13,975,000	13,975,000	13,975,000	13,975,000	97,678,235

Fire Protection

The \$39.7 million Fire Protection program is funded by Other Restricted, Other Bonds and Impact Fee funds.

The program consists of infrastructure in growth areas, and implementation of new Computer Aided Dispatch and Records Management systems.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
FIRE PROTECTION
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Fire Operations Center	23,315,087	9,063,000	-	-	-	32,378,087
Fire Stations	7,286,000	-	-	-	-	7,286,000
Program Total	30,601,087	9,063,000	-	-	-	39,664,087
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	10,330,000	3,271,000	-	-	-	13,601,000
Total Operating Funds	10,330,000	3,271,000	-	-	-	13,601,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	12,985,087	5,792,000	-	-	-	18,777,087
Total Bond Funds	12,985,087	5,792,000	-	-	-	18,777,087
Other Capital Funds						
Other Capital Funds						
Impact Fees	7,286,000	-	-	-	-	7,286,000
Total Other Capital Funds	7,286,000	-	-	-	-	7,286,000
Program Total	30,601,087	9,063,000	-	-	-	39,664,087

Historic Preservation & Planning

The Historic Preservation and Planning program totals \$14.5 million and is funded by the Development Services fund.

The program includes the SHAPE Phoenix project which targets the Planning and Development Department's primary land management applications for replacement. This multi-year project envisions replacing KIVA, PlanWeb and other supporting applications with a modern Planning, Zoning, Plan Review and Permitting application that supports community planning, development and regulation.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
HISTORIC PRESERVATION & PLANNING
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Planning	14,498,000	-	-	-	-	14,498,000
Program Total	14,498,000	-	-	-	-	14,498,000
<u>Source of Funds</u>						
Operating Funds						
Special Revenue Funds						
Development Services	14,498,000	-	-	-	-	14,498,000
Total Operating Funds	14,498,000	-	-	-	-	14,498,000
Program Total	14,498,000	-	-	-	-	14,498,000

Housing

The Housing program totals \$78.2 million and is funded by Operating Grant, Public Housing, Other Restricted and Capital Grant funds.

The program provides funding for the creation and modernization of senior public housing units and affordable housing units for low-income families throughout the City. Grant-funded modernization projects are planned based on the availability of these funds. Projects include HOME multifamily loan programs, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of exiting public housing units into Rental Assistance Demonstration (RAD) housing units, affordable housing development and rehabilitation and remodeling of family and senior public housing units.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
HOUSING
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Affordable Housing Modernization	2,377,521	1,050,000	1,100,000	1,000,000	2,800,000	8,327,521
HOME Grant	10,653,569	4,500,000	4,500,000	4,500,000	4,500,000	28,653,569
HOME Program Income	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	5,075,000
HOPE VI	11,745,000	4,588,932	162,080	-	-	16,496,012
Housing Development	11,588,380	4,450,000	1,700,000	1,700,000	200,000	19,638,380
Program Total	37,379,470	15,603,932	8,477,080	8,215,000	8,515,000	78,190,482
<u>Source of Funds</u>						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	24,713,569	10,603,932	6,177,080	6,015,000	6,015,000	53,524,581
Other Restricted	550,000	200,000	200,000	200,000	200,000	1,350,000
Total Operating Funds	25,263,569	10,803,932	6,377,080	6,215,000	6,215,000	54,874,581
Other Capital Funds						
Other Capital Funds						
Capital Grants	12,115,901	4,800,000	2,100,000	2,000,000	2,300,000	23,315,901
Total Other Capital Funds	12,115,901	4,800,000	2,100,000	2,000,000	2,300,000	23,315,901
Program Total	37,379,470	15,603,932	8,477,080	8,215,000	8,515,000	78,190,482

Human Services

The \$0.6 million Human Services program is funded by General Obligation Bond funds.

The Human Services program includes design of a multi-purpose senior center adjacent to the Southwest Family Services Center.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
HUMAN SERVICES
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000
<u>Source of Funds</u>						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000

Information Technology

The \$51.5 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water and Other Bond funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, replacement of FCC-mandated equipment with 700 MHz radios, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
INFORMATION TECHNOLOGY
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Information Security	750,000	-	-	-	-	750,000
IT Business Solutions	-	2,220,290	2,220,290	2,220,290	2,220,290	8,881,160
IT Data/Network Operations	17,529,664	400,000	400,000	13,038,900	400,000	31,768,564
Radio Communication	2,081,000	2,000,000	2,000,000	2,000,000	2,000,000	10,081,000
Program Total	20,360,664	4,620,290	4,620,290	17,259,190	4,620,290	51,480,724
Source of Funds						
Operating Funds						
General Funds						
General Fund	4,569,212	3,813,880	3,813,880	3,813,880	3,813,880	19,824,732
Special Revenue Funds						
Arizona Highway User Revenue	235,594	129,097	129,097	1,608,393	129,097	2,231,278
Development Services	341,603	76,616	76,616	2,178,774	76,616	2,750,225
Transportation 2050	331,280	25,307	25,307	2,257,228	25,307	2,664,429
Enterprise Funds						
Aviation	553,678	159,483	159,483	3,455,459	159,483	4,487,586
Convention Center	82,046	39,294	39,294	454,535	39,294	654,463
Solid Waste	279,239	109,715	109,715	109,715	109,715	718,099
Wastewater	221,993	122,060	122,060	1,367,783	122,060	1,955,956
Water	351,355	144,838	144,838	2,013,423	144,838	2,799,292
Total Operating Funds	6,966,000	4,620,290	4,620,290	17,259,190	4,620,290	38,086,060
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	13,394,664	-	-	-	-	13,394,664
Total Bond Funds	13,394,664	-	-	-	-	13,394,664
Program Total	20,360,664	4,620,290	4,620,290	17,259,190	4,620,290	51,480,724

Libraries

The Libraries program totals \$13.7 million and is funded by General and Impact Fee funds.

The program includes branch library improvements and renovations to maintain current standards. Future expansions or renovations are planned for Estrella, Ironwood, North Gateway and Desert Broom pending funding availability.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
LIBRARIES
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Branch Libraries	9,305,500	356,000	-	-	-	9,661,500
Other	179,500	955,000	955,000	955,000	955,000	3,999,500
Program Total	9,485,000	1,311,000	955,000	955,000	955,000	13,661,000
Source of Funds						
Operating Funds						
General Funds						
Library General Fund	955,000	955,000	955,000	955,000	955,000	4,775,000
Total Operating Funds	955,000	955,000	955,000	955,000	955,000	4,775,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	8,530,000	356,000	-	-	-	8,886,000
Total Other Capital Funds	8,530,000	356,000	-	-	-	8,886,000
Program Total	9,485,000	1,311,000	955,000	955,000	955,000	13,661,000

Neighborhood Services

The Neighborhood Services program totals \$10.6 million and is funded by Operating Grant and General Obligation Bond funds.

The Neighborhood Services program seeks to stabilize neighborhoods and improve infrastructure by acquiring properties for revitalization. By partnering with City departments, projects such as landscaping, sidewalks, lighting and other infrastructure improvements provide enhancements to City neighborhoods.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
NEIGHBORHOOD SERVICES
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Economic Development	165,000	-	-	-	-	165,000
Facilities and Other	19,108	-	-	-	-	19,108
Revitalization and Infrastructure	10,459,192	-	-	-	-	10,459,192
Program Total	10,643,300	-	-	-	-	10,643,300
<u>Source of Funds</u>						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	10,590,000	-	-	-	-	10,590,000
Total Operating Funds	10,590,000	-	-	-	-	10,590,000
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	53,300	-	-	-	-	53,300
Total Bond Funds	53,300	-	-	-	-	53,300
Program Total	10,643,300	-	-	-	-	10,643,300

Non-Departmental Capital

The non-departmental capital program totals \$512.9 million and is funded by Convention Center Bond, Other Bond, Capital Reserve, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

The non-departmental capital program consists of existing and anticipated future capital debt service, including payments of principal, interest, issuance costs and related expenditures such as trustee fees for bonds issued. The capital debt program reflects debt service for capital projects funded in other capital improvement programs.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
NON-DEPARTMENTAL CAPITAL
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Debt Service - Capital Funds	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690
Program Total	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690
<u>Source of Funds</u>						
Bond Funds						
Nonprofit Corporation Bond Funds						
Convention Center Bonds	214,000	-	-	-	-	214,000
Other Bonds	500,040	-	-	-	-	500,040
Total Bond Funds	714,040	-	-	-	-	714,040
Other Capital Funds						
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	800,000
Customer Facility Charges	20,546,802	20,543,777	20,548,200	20,544,015	20,548,051	102,730,845
Federal, State and Other Participation	23,997,900	24,498,450	24,999,400	25,498,550	25,998,700	124,993,000
Passenger Facility Charges	56,732,731	56,732,931	56,730,531	56,730,631	56,733,981	283,660,805
Total Other Capital Funds	102,077,433	101,775,158	102,278,131	102,773,196	103,280,732	512,184,650
Program Total	102,791,473	101,775,158	102,278,131	102,773,196	103,280,732	512,898,690

Parks, Recreation & Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$210.9 million and is funded by Golf, Operating Grant, Other Restricted, Parks and Preserves, Sports Facilities, Transportation 2050, Capital Grant, Capital Reserve, Impact Fee, and Other Capital funds.

The program includes land acquisition; improvement and rehabilitation of city parks, trails, sports fields and pools; installation and replacement of security and sports field lighting; parking lot improvements; construction of ADA accessible amenities; and other citywide park infrastructure improvements.

Major projects include:

- Perry Park renovation

- Sports field lighting

- Citywide building repairs

- Preserve land acquisition

- Little Canyon Park renovation

- South Mountain Park improvements

- Cesar Chavez Community Center

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
PARKS, RECREATION & MOUNTAIN PRESERVES
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Community Centers	1,234,000	-	2,000,000	-	-	3,234,000
Parks Development	41,761,760	11,800,000	15,500,000	20,164,000	15,900,000	105,125,760
Parks Specialty Areas	9,794,972	6,650,000	6,900,000	4,900,000	4,900,000	33,144,972
Preserve Development	13,583,324	7,000,000	3,500,000	6,700,000	6,700,000	37,483,324
Preserve Land Acquisition	21,991,413	1,500,000	1,500,000	1,500,000	1,500,000	27,991,413
Trails	1,154,879	700,000	700,000	700,000	700,000	3,954,879
Program Total	89,520,348	27,650,000	30,100,000	33,964,000	29,700,000	210,934,348
Source of Funds						
Operating Funds						
Special Revenue Funds						
Golf	592,996	-	-	-	-	592,996
Grants and Public Housing	87,819	-	-	-	-	87,819
Other Restricted	500,000	-	-	-	-	500,000
Parks and Preserves	68,566,123	25,650,000	28,100,000	33,964,000	29,700,000	185,980,123
Sports Facilities	2,000,000	2,000,000	2,000,000	-	-	6,000,000
Transportation 2050	200,000	-	-	-	-	200,000
Total Operating Funds	71,946,938	27,650,000	30,100,000	33,964,000	29,700,000	193,360,938
Other Capital Funds						
Other Capital Funds						
Capital Grants	153,164	-	-	-	-	153,164
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	15,120,246	-	-	-	-	15,120,246
Other Capital	300,000	-	-	-	-	300,000
Total Other Capital Funds	17,573,410	-	-	-	-	17,573,410
Program Total	89,520,348	27,650,000	30,100,000	33,964,000	29,700,000	210,934,348

Phoenix Convention Center

The \$35.4 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center, and Convention Center Bond funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages.

Major projects include:

- South Building roof membrane repair
- North Building veneer
- Herberger Theatre upgrades
- Orpheum Theatre upgrades
- East Garage expansion joint replacement
- East Garage elevator refurbishment
- East Garage fire sprinkler system replacement

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
PHOENIX CONVENTION CENTER
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Downtown Arena	2,650,000	-	-	-	-	2,650,000
Parking Facilities	4,132,069	2,481,000	10,500	2,238,500	1,034,500	9,896,569
Phoenix Convention Center	11,573,060	1,025,000	853,500	1,507,000	75,000	15,033,560
Theaters	1,041,500	1,783,000	2,155,000	2,077,500	790,000	7,847,000
Program Total	19,396,629	5,289,000	3,019,000	5,823,000	1,899,500	35,427,129
<u>Source of Funds</u>						
Operating Funds						
General Funds						
General Fund	343,500	226,500	3,500	106,500	-	680,000
Special Revenue Funds						
Sports Facilities	2,650,000	-	-	-	-	2,650,000
Enterprise Funds						
Convention Center	14,623,518	5,062,500	3,015,500	5,716,500	1,899,500	30,317,518
Total Operating Funds	17,617,018	5,289,000	3,019,000	5,823,000	1,899,500	33,647,518
Bond Funds						
Nonprofit Corporation Bond Funds						
Convention Center Bonds	1,779,611	-	-	-	-	1,779,611
Total Bond Funds	1,779,611	-	-	-	-	1,779,611
Program Total	19,396,629	5,289,000	3,019,000	5,823,000	1,899,500	35,427,129

Police Protection

The \$11.0 million Police Protection program is funded by General Obligation Bond and Impact Fee funds.

The program consists of purchasing replacement aerial fleet assets and future infrastructure in growth areas.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
POLICE PROTECTION
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Other Police Projects	7,516,000	-	-	-	-	7,516,000
Police Air Fleet	3,500,000	-	-	-	-	3,500,000
Program Total	11,016,000	-	-	-	-	11,016,000
<u>Source of Funds</u>						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	3,500,000
Total Bond Funds	3,500,000	-	-	-	-	3,500,000
Other Capital Funds						
Other Capital Funds						
Impact Fees	7,516,000	-	-	-	-	7,516,000
Total Other Capital Funds	7,516,000	-	-	-	-	7,516,000
Program Total	11,016,000	-	-	-	-	11,016,000

Public Art Program

The Public Art Plan totals \$9.0 million and is funded by Percent-for-Art funds. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
PUBLIC ART PROGRAM
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Aviation Percent-for-Art	2,437,581	-	-	-	-	2,437,581
Parks & Preserves Percent-for-Art	26,297	-	-	-	-	26,297
Public Transit Percent-for-Art	384,358	-	-	-	-	384,358
Solid Waste Percent-for-Art	206,041	-	-	-	-	206,041
Street Transportation Percent-for-Art	2,679,241	-	-	-	-	2,679,241
Wastewater Percent-for-Art	1,992,133	-	-	-	-	1,992,133
Water Percent-for-Art	1,312,858	-	-	-	-	1,312,858
Program Total	9,038,509	-	-	-	-	9,038,509
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	2,562,492	-	-	-	-	2,562,492
Transportation 2050	583,051	-	-	-	-	583,051
Enterprise Funds						
Aviation	157,073	-	-	-	-	157,073
Total Operating Funds	3,302,616	-	-	-	-	3,302,616
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	2,272,861	-	-	-	-	2,272,861
Solid Waste Bonds	243,629	-	-	-	-	243,629
Wastewater Bonds	3,015,843	-	-	-	-	3,015,843
Water Bonds	195,913	-	-	-	-	195,913
Total Bond Funds	5,728,246	-	-	-	-	5,728,246
Other Capital Funds						
Other Capital Funds						
Passenger Facility Charges	7,647	-	-	-	-	7,647
Total Other Capital Funds	7,647	-	-	-	-	7,647
Program Total	9,038,509	-	-	-	-	9,038,509

Public Transit

The Public Transit program totals \$1,973.8 million and is funded by Operating Grant, Other Restricted, Regional Transportation, Transportation 2050, Transportation 2050 Bond, and Capital Grant funds.

Major projects in the Public Transit program include:

- Implementation of Transportation 2050 Bus Rapid Transit program

- Construction of Northwest Extension Phase II Light Rail extension

- Design and construction of Capitol and I-10 West Phase I Light Rail extension

- Construction of South Central Light Rail extension

- Purchase of 64 new 60-foot buses and replacement of over 200 40-foot buses and 125 Dial-A-Ride vehicles

- Implementation of technology enhancements

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
PUBLIC TRANSIT
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Bus and Vehicle Acquisition	26,122,960	43,019,656	46,046,497	44,621,597	45,945,231	205,755,941
Bus Rapid Transit	7,567,700	18,250,000	79,750,000	123,750,000	61,500,000	290,817,700
Light Rail - Capitol / I-10 Extension	7,434,002	51,795,055	120,396,025	51,606,915	11,245,425	242,477,422
Light Rail - Central Phoenix East Valley	1,841,457	621,000	350,000	350,000	-	3,162,457
Light Rail - Northwest Extension Ph II	299,619,459	10,625,735	5,100,735	3,636,885	7,534,015	326,516,829
Light Rail - South Phoenix Extension	680,899,317	20,250,000	17,787,300	10,234,900	11,365,350	740,536,867
Other Transit Projects	11,581,820	1,431,669	1,380,000	1,380,000	1,313,000	17,086,489
Passenger Facilities	12,538,861	4,392,400	6,125,000	3,830,000	3,830,000	30,716,261
Technology and Communications	70,124,235	1,810,000	1,550,000	1,250,000	8,000,000	82,734,235
Transit Facilities	23,618,036	2,165,000	2,200,000	1,850,000	1,850,000	31,683,036
Transit Planning	1,246,417	580,000	150,000	150,000	150,000	2,276,417
Program Total	1,142,594,264	154,940,515	280,835,557	242,660,297	152,733,021	1,973,763,654
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants and Public Housing	82,731,726	23,222,490	28,384,922	51,294,469	46,108,142	231,741,749
Other Restricted	2,033,392	396,000	400,000	50,000	-	2,879,392
Regional Transit	18,710,385	3,497,948	3,865,575	3,562,848	11,669,731	41,306,487
Transportation 2050	62,877,697	65,081,672	125,410,485	136,635,465	91,067,593	481,072,912
Total Operating Funds	166,353,200	92,198,110	158,060,982	191,542,782	148,845,466	757,000,540
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	389,855,270	62,742,405	122,774,575	51,117,515	3,887,555	630,377,320
Total Bond Funds	389,855,270	62,742,405	122,774,575	51,117,515	3,887,555	630,377,320
Other Capital Funds						
Other Capital Funds						
Capital Grants	586,385,794	-	-	-	-	586,385,794
Total Other Capital Funds	586,385,794	-	-	-	-	586,385,794
Program Total	1,142,594,264	154,940,515	280,835,557	242,660,297	152,733,021	1,973,763,654

Regional Wireless Cooperative

The Regional Wireless Cooperative (RWC) program totals \$31.3 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

The RWC program's objective is to develop and assist subscriber cities with an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
REGIONAL WIRELESS COOPERATIVE
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
<u>Program Area</u>						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
TDMA Conversion	1,324,952	2,000	2,000	2,000	2,000	1,332,952
Program Total	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
<u>Source of Funds</u>						
Other Capital Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
Total Other Capital Funds	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952
Program Total	7,324,952	6,002,000	6,002,000	6,002,000	6,002,000	31,332,952

Solid Waste Disposal

The \$76.8 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include:

- Drainage system construction for the State Route 85 landfill

- Landfill methane gas collection system maintenance and cell excavation, lining and capping

- Equipment replacement at the 27th Avenue and North Gateway Transfer Station material recovery facilities

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE DISPOSAL
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Closed Landfill - 19th Avenue	1,400,334	348,000	372,000	357,000	361,000	2,838,334
Closed Landfill - 27th Avenue	417,000	372,000	378,000	383,000	389,000	1,939,000
Closed Landfill - Del Rio	492,952	-	-	-	-	492,952
Closed Landfill - Skunk Creek	912,000	767,000	778,000	790,000	802,000	4,049,000
Other	2,500,000	-	-	-	-	2,500,000
SR 85 Landfill	4,288,827	972,000	4,287,000	4,102,000	14,417,000	28,066,827
Transfer Stations	21,091,482	11,243,000	1,300,000	1,300,000	2,000,000	36,934,482
Program Total	31,102,595	13,702,000	7,115,000	6,932,000	17,969,000	76,820,595
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	9,549,309	2,976,000	2,609,000	3,085,000	1,812,000	20,031,309
Total Operating Funds	9,549,309	2,976,000	2,609,000	3,085,000	1,812,000	20,031,309
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	19,000,000	10,378,000	1,134,000	3,490,000	11,496,000	45,498,000
Total Bond Funds	19,000,000	10,378,000	1,134,000	3,490,000	11,496,000	45,498,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	1,152,952	-	3,000,000	-	4,300,000	8,452,952
Solid Waste Remediation	1,400,334	348,000	372,000	357,000	361,000	2,838,334
Total Other Capital Funds	2,553,286	348,000	3,372,000	357,000	4,661,000	11,291,286
Program Total	31,102,595	13,702,000	7,115,000	6,932,000	17,969,000	76,820,595

Street Transportation & Drainage

The Street Transportation and Drainage program totals \$858.1 million and is funded by Arizona Highway User Revenue, Capital Construction, Transportation 2050, General Obligation Bond, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

The program includes ongoing major maintenance of streets and bridges, new and expanded streets, mobility improvements, pedestrian traffic safety improvements, technology enhancements and storm water improvements, and prioritizes an accelerated citywide pavement maintenance program.

Major projects planned include improvements to the following locations:

Lower Buckeye Road: 27th Avenue to 19th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

Pinnacle Peak Road: 45th Avenue to 35th Avenue

13th Street: Van Buren Street to Moreland Street

3rd Street Promenade: McDowell Road to Indian School Road

Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
STREET TRANSPORTATION & DRAINAGE
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
Flood Hazard Mitigation	23,468,430	4,762,000	5,384,000	5,384,000	5,384,000	44,382,430
Major Streets & Bridges	84,950,386	58,337,757	34,093,600	46,080,600	35,492,600	258,954,943
Other Traffic Improvements	2,969,000	3,266,000	3,266,000	3,266,000	3,266,000	16,033,000
Pavement Maintenance and Sidewalks	125,366,000	85,670,784	52,358,926	58,146,000	59,906,000	381,447,710
Pedestrian and Bikeway Improvements	6,400,786	11,064,137	8,586,360	5,747,601	2,145,327	33,944,211
Street Lighting	980,000	1,574,000	150,000	3,629,000	150,000	6,483,000
Street Modernization & Other Projects	16,977,080	11,669,494	5,732,000	5,732,000	5,732,000	45,842,574
Traffic Signal Improvements	32,529,375	10,450,227	12,326,560	7,643,000	8,043,000	70,992,162
Program Total	293,641,057	186,794,399	121,897,446	135,628,201	120,118,927	858,080,030
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	84,671,025	67,808,130	61,002,096	77,704,600	70,288,600	361,474,451
Capital Construction	21,570,000	8,563,000	8,226,000	8,226,000	8,226,000	54,811,000
Transportation 2050	43,274,607	47,897,791	29,922,360	26,684,601	22,150,327	169,929,686
Total Operating Funds	149,515,632	124,268,921	99,150,456	112,615,201	100,664,927	586,215,137
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	270,000	-	-	-	-	270,000
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	75,000,000	38,000,000	-	-	-	113,000,000
Total Bond Funds	75,270,000	38,000,000	-	-	-	113,270,000
Other Capital Funds						
Other Capital Funds						
Capital Reserves	116,000	-	-	-	-	116,000
Federal, State and Other Participation	39,702,244	24,525,478	22,746,990	23,013,000	19,454,000	129,441,712
Impact Fees	29,037,181	-	-	-	-	29,037,181
Total Other Capital Funds	68,855,425	24,525,478	22,746,990	23,013,000	19,454,000	158,594,893
Program Total	293,641,057	186,794,399	121,897,446	135,628,201	120,118,927	858,080,030

Wastewater

The proposed Wastewater program totals \$1,193.5 million and is funded by Wastewater, Wastewater Bond, Water Bond, Impact Fee and Other Cities Share in Joint Venture funds.

The Wastewater program includes infrastructure improvements, safety, maintenance, technology and efficiency enhancements for the 91st Avenue and 23rd Avenue wastewater treatment plants, Cave Creek Water Reclamation Plant, multi-city and Phoenix sewer line systems, lift stations, support facilities and other related initiatives.

Significant projects in the proposed capital improvement plan include:

- Consolidation of field service yards

- Rehabilitation of 91st Avenue Wastewater Treatment Plant

- Rehabilitation and expansion of Cave Creek Water Reclamation Plant

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	40,556,000	10,325,000	9,415,000	9,835,000	9,890,000	80,021,000
91st Avenue Wastewater Treatment Plant	37,308,358	41,811,892	41,935,000	47,346,000	56,021,927	224,423,177
91st Avenue Wastewater Treatment Studies	1,120,000	5,000	5,000	5,000	5,000	1,140,000
Automation	8,129,742	3,363,364	3,200,000	3,200,000	4,223,871	22,116,977
Buildings	47,259,500	5,529,500	3,249,500	38,449,500	3,229,500	97,717,500
Cave Creek Reclamation Plant	6,200,000	915,000	137,547,484	250,000	5,715,000	150,627,484
Lift Stations	9,288,000	16,243,000	9,064,000	8,577,000	6,986,000	50,158,000
Multi-City Sewer Lines	9,782,000	8,996,000	4,420,000	68,680,000	8,290,000	100,168,000
Phoenix Sewers	151,247,864	85,906,000	65,151,914	75,581,914	53,002,194	430,889,886
Power Redundancy Program	2,000,000	-	-	-	-	2,000,000
Tres Rios	550,000	2,010,000	3,000,000	650,000	28,050,000	34,260,000
Program Total	313,441,464	175,104,756	276,987,898	252,574,414	175,413,492	1,193,522,024
Source of Funds						
Operating Funds						
Enterprise Funds						
Wastewater	32,033,000	15,306,100	47,432,245	76,782,930	125,987,825	297,542,100
Total Operating Funds	32,033,000	15,306,100	47,432,245	76,782,930	125,987,825	297,542,100
Bond Funds						
Nonprofit Corporation Bond Funds						
Wastewater Bonds	178,763,763	136,446,223	210,309,178	102,950,032	22,805,235	651,274,431
Water Bonds	22,015,000	1,150,000	10,000	17,610,000	-	40,785,000
Total Bond Funds	200,778,763	137,596,223	210,319,178	120,560,032	22,805,235	692,059,431
Other Capital Funds						
Other Capital Funds						
Impact Fees	61,380,950	956,000	-	-	-	62,336,950
Other Cities' Share in Joint Ventures	19,248,751	21,246,433	19,236,475	55,231,452	26,620,432	141,583,543
Total Other Capital Funds	80,629,701	22,202,433	19,236,475	55,231,452	26,620,432	203,920,493
Program Total	313,441,464	175,104,756	276,987,898	252,574,414	175,413,492	1,193,522,024

Water

The Water program totals \$1,785.3 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Water program includes infrastructure improvements, technology and efficiency enhancements for 24th Street, Deer Valley, Union Hills and Val Vista water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains, support facilities and other water related initiatives. Investments in power redundancy and water resiliency programs ensure stable water delivery for customers.

2020-2021 DETAIL BUDGET
PROGRAM SUMMARY
2020-25 CAPITAL IMPROVEMENT PROGRAM
WATER
(In Thousands of Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	Total
Program Area						
24th Street Water Treatment Plant	23,760,000	8,015,000	3,480,000	35,975,000	3,935,000	75,165,000
Automation	15,545,630	11,717,925	11,396,302	6,396,302	11,012,048	56,068,207
Boosters	179,905,000	11,889,723	49,374,083	10,561,968	11,476,000	263,206,774
Buildings	4,817,500	4,817,500	3,087,500	3,111,000	3,111,000	18,944,500
Deer Valley Water Treatment Plant	2,000,000	29,780,000	2,700,000	7,365,000	2,855,000	44,700,000
Lake Pleasant Water Treatment Plant	1,530,000	-	-	-	-	1,530,000
Power Redundancy Program	2,968,455	15,654,830	1,707,795	4,926,180	8,795,990	34,053,250
Pressure Reducing Valve Stations	29,464,332	355,000	125,000	-	2,321,000	32,265,332
Production	9,780,000	8,135,000	11,634,650	8,640,000	16,505,000	54,694,650
Resiliancy	19,019,000	22,139,190	23,600,000	24,150,000	24,292,500	113,200,690
Security	280,000	280,000	-	-	-	560,000
Storage	15,495,000	13,170,000	8,090,000	9,870,000	9,475,000	56,100,000
Union Hills Water Treatment Plant	7,005,000	3,320,000	32,455,000	4,290,000	8,605,000	55,675,000
Val Vista Water Treatment Plant	5,514,478	3,240,393	11,154,131	3,169,131	62,348,083	85,426,216
Verde Water Treatment Plant	50,000	-	-	-	-	50,000
Water Mains	255,014,631	134,890,922	147,814,584	143,123,457	169,390,300	850,233,894
Wells	28,855,000	7,735,000	4,485,000	1,310,000	1,065,000	43,450,000
Program Total	601,004,026	275,140,483	311,104,045	262,888,038	335,186,921	1,785,323,513
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	-	1,666,667	1,666,667	-	-	3,333,334
Wastewater	-	1,666,666	1,666,666	-	-	3,333,332
Water	89,371,296	115,061,777	136,320,705	111,397,417	75,074,925	527,226,120
Total Operating Funds	89,371,296	118,395,110	139,654,038	111,397,417	75,074,925	533,892,786
Bond Funds						
Nonprofit Corporation Bond Funds						
Water Bonds	483,491,913	151,828,695	159,235,109	141,479,622	200,074,592	1,136,109,931
Total Bond Funds	483,491,913	151,828,695	159,235,109	141,479,622	200,074,592	1,136,109,931
Other Capital Funds						
Other Capital Funds						
Impact Fees	26,952,000	-	-	-	26,954,000	53,906,000
Other Cities' Share in Joint Ventures	1,188,817	4,916,678	12,214,898	10,010,999	33,083,404	61,414,796
Total Other Capital Funds	28,140,817	4,916,678	12,214,898	10,010,999	60,037,404	115,320,796
Program Total	601,004,026	275,140,483	311,104,045	262,888,038	335,186,921	1,785,323,513



City of Phoenix

Part III

Schedules and Ordinances

[Summary Schedules](#)

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City of Phoenix

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City of Phoenix

Summary Schedules



City of Phoenix

2020-2021 DETAIL BUDGET

2018-19 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ACTUAL
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances	
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt			
				To	From				Service	Total		
General Funds:												
General	\$ 134,620	\$ 298,603	\$ 1,564	\$ 933,961	\$ 151,856	\$ 1,216,892	\$ 1,071,855	\$ 11,457	\$ -	\$ 1,083,312	\$ 133,580	
Parks and Recreation	-	17,455	167	73,831	-	91,453	91,453	-	-	91,453	-	
Library	-	39,373	125	141	2,197	37,442	36,795	647	-	37,442	-	
Cable Communications	-	10,876	1	-	8,721	2,156	2,156	-	-	2,156	-	
Total General	\$ 134,620	\$ 366,307	\$ 1,857	\$ 1,007,933	\$ 162,774	\$ 1,347,943	\$ 1,202,259	\$ 12,104	\$ -	\$ 1,214,363	\$ 133,580	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 1,356,192	\$ -	\$ -	\$ 1,356,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nghbrhd Protection-Police	13,260	218	1	24,551	366	37,664	22,204	-	-	22,204	15,460	
Nghbrhd Protection-Fire	4,876	58	-	8,768	7	13,695	9,059	-	-	9,059	4,636	
Nghbrhd Protection-Block Watch	4,242	323	-	1,754	2	6,317	1,460	-	-	1,460	4,857	
2007 Public Safety Exp-Police	27,957	354	-	56,123	491	83,943	53,688	-	-	53,688	30,255	
2007 Public Safety Exp-Fire	4,815	74	-	14,030	83	18,836	12,734	-	-	12,734	6,102	
Public Safety Enhance-Police	10,406	4	-	16,132	224	26,318	13,240	-	-	13,240	13,078	
Public Safety Enhance-Fire	9,189	-	-	9,887	-	19,076	8,078	-	-	8,078	10,998	
Parks and Preserves	52,363	3,225	1,722	35,073	221	92,162	5,369	23,189	-	28,558	63,604	
Transit 2000 ^{2/}	2,148	8	1,316	-	4,171	(699)	-	-	-	-	(699) ^{3/}	
Transportation 2050 ^{2/}	214,336	52,127	3,038	243,795	69,732	443,564	198,089	86,558	-	284,647	158,917	
Court Awards	258	3,848	2	-	-	4,108	4,408	-	-	4,408	(300) ^{4/}	
Development Services	59,849	66,748	133	-	3,414	123,316	52,366	583	-	52,949	70,367	
Capital Construction	15,780	395	320	8,812	-	25,307	142	9,173	-	9,315	15,992	
Sports Facilities	49,674	4,601	-	21,760	10,587	65,448	2,633	9,933	-	12,566	52,882	
AZ Highway User Revenue	63,108	140,794	3,630	-	1,258	206,274	61,791	103,136	-	164,927	41,347	
Regional Transit	(9,696)	41,222	235	-	-	31,761	32,632	6,658	-	39,290	(7,529) ^{5/}	
Community Reinvestment	14,253	4,320	-	-	1,387	17,186	1,350	2,562	-	3,912	13,274	
Secondary Property Tax	100	106,424	-	881	-	107,405	-	-	107,305	107,305	100	
Impact Fee Program Admin	1,069	566	4	-	-	1,639	422	-	-	422	1,217	
Regional Wireless Cooperative	1,825	4,423	39	-	-	6,287	4,464	-	-	4,464	1,823	
Golf Course	-	6,289	-	-	-	6,289	5,493	-	-	5,493	796	
City Improvement	-	13	-	123,353	1,028	122,338	-	-	122,338	122,338	-	
Other Restricted Funds	84,227	28,741	376	24,444	1,951	135,837	45,125	1,197	-	46,322	89,515	
Grant Funds	27,108	261,679	692	88	2,076	287,491	217,058	41,423	-	258,481	29,010	
Total Special Revenue	\$ 651,147	\$ 2,082,646	\$ 11,508	\$ 589,451	\$ 1,453,190	\$ 1,881,562	\$ 751,805	\$ 284,412	\$ 229,643	\$ 1,265,860	\$ 615,702	
Enterprise Funds:												
Aviation	\$ 354,000	\$ 395,233	\$ 5,117	\$ 25,677	\$ 11,615	\$ 768,412	\$ 256,771	\$ 168,013	\$ 71,011	\$ 495,795	\$ 272,617	
Water	92,772	402,799	3,418	-	23,794	475,195	208,655	63,141	113,208	385,004	90,191	
Wastewater	39,206	242,959	2,606	69	15,090	269,750	102,925	6,757	75,022	184,704	85,046	
Solid Waste	37,609	149,769	6,475	6,775	9,578	191,050	136,191	7,194	14,316	157,701	33,349	
Convention Center	46,643	25,486	639	61,200	3,655	130,313	47,360	4,754	19,928	72,042	58,271	
Total Enterprise	\$ 570,230	\$ 1,216,246	\$ 18,255	\$ 93,721	\$ 63,732	\$ 1,834,720	\$ 751,902	\$ 249,859	\$ 293,485	\$ 1,295,246	\$ 539,474	
GRAND TOTAL	\$ 1,355,997	\$ 3,665,199	\$ 31,620	\$ 1,691,105	\$ 1,679,696	\$ 5,064,225	\$ 2,705,966	\$ 546,375	\$ 523,128	\$ 3,775,469	\$ 1,288,756	

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$854.5 million, and is included in the General Funds revenue total of \$1,220.8 million shown on Schedule 2.

^{2/} The Transportation 2050 sales tax (Proposition 104) was established by the voters effective January 1, 2016 and increased the Transit 2000 sales tax (Proposition 2000) to fund a comprehensive transportation plan with a 35 year sunset date. The Proposition increased the transaction privilege (sales) tax rates by 0.3% for various business activities.

^{3/} The negative fund balance in Transit 2000 is due to an accounting issue that occurred in closing out the fund.

^{4/} The negative fund balance in Court Awards is due to the timing of reimbursements for the Records Management System (RMS).

^{5/} The negative fund balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

2020-2021 DETAIL BUDGET

2019-20 SCHEDULE 1
 RESOURCES AND EXPENDITURES BY FUND
 ESTIMATE
 (In Thousands of Dollars)

	Resources						Expenditures				Ending Fund Balances	
	Beginning Fund Balances		Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service		Total
					To	From						
General Funds:												
General	\$ 133,580	\$ 305,916	\$ 3,500	\$ 961,978	\$ 151,984	\$ 1,252,990	\$ 1,136,579	\$ 20,945	\$ -	\$ 1,157,524	\$ 95,466	
Parks and Recreation	-	18,057	-	82,166	-	100,223	100,223	-	-	100,223	-	
Library	-	40,739	-	1,971	2,410	40,300	39,375	925	-	40,300	-	
Cable Communications	-	10,625	-	-	7,989	2,636	2,636	-	-	2,636	-	
Total General	133,580	375,337	3,500	1,046,115	162,383	1,396,149	1,278,813	21,870	-	1,300,683	95,466	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 1,374,515	\$ -	\$ -	\$ 1,374,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nghbrhd Protection-Police	15,460	290	-	24,699	549	39,900	28,756	-	-	28,756	11,144	
Nghbrhd Protection-Fire	4,636	64	-	8,820	55	13,465	9,522	-	-	9,522	3,943	
Nghbrhd Protection-Block Watch	4,857	323	-	1,764	11	6,933	1,511	-	-	1,511	5,422	
2007 Public Safety Exp-Police	30,255	544	-	56,454	1,100	86,153	67,203	-	-	67,203	18,950	
2007 Public Safety Exp-Fire	6,102	107	-	14,113	209	20,113	15,720	-	-	15,720	4,393	
Public Safety Enhance-Police	13,078	-	-	14,007	356	26,729	20,240	-	-	20,240	6,489	
Public Safety Enhance-Fire	10,998	-	-	8,585	-	19,583	9,674	-	-	9,674	9,909	
Parks and Preserves	63,604	2,242	141	35,283	219	101,051	5,920	35,216	-	41,136	59,915	
Transit 2000 ^{2/}	(699)	-	-	737	38	-	-	-	-	-	-	
Transportation 2050 ^{2/}	158,917	46,176	7,154	240,872	75,083	378,036	208,310	35,943	-	244,253	133,783	
Court Awards	(300)	6,422	102	-	-	6,224	5,995	-	-	5,995	229	
Development Services	70,367	69,370	16	-	4,322	135,431	64,381	17,444	-	81,825	53,606	
Capital Construction	15,992	400	228	8,205	-	24,825	160	8,330	-	8,490	16,335	
Sports Facilities	52,882	4,445	-	21,043	6,384	71,986	2,832	7,110	-	9,942	62,044	
AZ Highway User Revenue	41,347	145,490	9,473	-	3,893	192,417	78,885	77,113	-	155,998	36,419	
Regional Transit	(7,529)	55,768	335	-	-	48,574	34,263	6,941	-	41,204	7,370	
Community Reinvestment	13,274	11,069	1	-	2,065	22,279	2,203	6,557	-	8,760	13,519	
Secondary Property Tax	100	112,669	650	3,543	-	116,962	-	-	116,862	116,862	100	
Impact Fee Program Admin	1,217	600	-	-	-	1,817	590	-	-	590	1,227	
Regional Wireless Cooperative	1,823	4,886	9	-	-	6,718	5,117	-	-	5,117	1,601	
Golf Course	796	6,295	-	-	-	7,091	6,202	102	-	6,304	787	
City Improvement	-	-	32	126,077	1,027	125,082	-	-	125,082	125,082	-	
Other Restricted Funds	89,515	31,527	332	26,677	4,326	143,725	60,999	2,614	-	63,613	80,112	
Grant Funds	29,010	392,653	116	-	271	421,508	332,301	49,964	-	382,265	39,243	
Total Special Revenue	\$ 615,702	\$ 2,265,855	\$ 18,589	\$ 590,879	\$ 1,474,423	\$ 2,016,602	\$ 960,784	\$ 247,334	\$ 241,944	\$ 1,450,062	\$ 566,540	
Enterprise Funds:												
Aviation	\$ 272,617	\$ 414,387	\$ 1,616	\$ 16,054	\$ 10,685	\$ 693,989	\$ 272,510	\$ 22,859	\$ 96,267	\$ 391,636	\$ 302,353	
Water	90,191	465,970	4,181	-	24,096	536,246	218,560	81,781	134,119	434,460	101,786	
Wastewater	85,046	248,447	2,068	8	15,253	320,316	107,893	27,796	72,798	208,487	111,829	
Solid Waste	33,349	152,144	7,000	4,500	9,337	187,656	147,418	4,605	14,041	166,064	21,592	
Convention Center	58,271	26,712	558	57,741	4,615	138,667	56,583	10,326	19,953	86,862	51,805	
Total Enterprise	\$ 539,474	\$ 1,307,660	\$ 15,423	\$ 78,303	\$ 63,986	\$ 1,876,874	\$ 802,964	\$ 147,367	\$ 337,178	\$ 1,287,509	\$ 589,365	
GRAND TOTAL	\$ 1,288,756	\$ 3,948,852	\$ 37,512	\$ 1,715,297	\$ 1,700,792	\$ 5,289,625	\$ 3,042,561	\$ 416,571	\$ 579,122	\$ 4,038,254	\$ 1,251,371	

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$878.7 million, and is included in the General Funds revenue total of \$1,254.0 million shown on Schedule 2.

^{2/} The Transportation 2050 sales tax (Proposition 104) was established by the voters effective January 1, 2016 and increased the Transit 2000 sales tax (Proposition 2000) to fund a comprehensive transportation plan with a 35 year sunset date. The Proposition increased the transaction privilege (sales) tax rates by 0.3% for various business activities.

2020-2021 DETAIL BUDGET

2020-21 SCHEDULE 1
 RESOURCES AND EXPENDITURES BY FUND
 BUDGET
 (In Thousands of Dollars)

	Resources						Expenditures				Ending Fund Balances
	Beginning Fund Balances		Recovery	Fund Transfer		Total	Operating	Capital	Debt		
	Revenue ^{1/}	To		From	Service				Total		
General Funds:											
General	\$ 95,466	\$ 313,318	\$ 1,000	\$ 1,015,334	\$ 145,958	\$ 1,279,160	\$ 1,260,472	\$ 18,688	\$ -	\$ 1,279,160	\$ -
Parks and Recreation	-	18,587	-	83,221	-	101,808	101,808	-	-	101,808	-
Library	-	42,878	-	1,438	2,465	41,851	40,896	955	-	41,851	-
Cable Communications	-	10,120	-	-	7,326	2,794	2,794	-	-	2,794	-
Total General	\$ 95,466	\$ 384,903	\$ 1,000	\$ 1,099,993	\$ 155,749	\$ 1,425,613	\$ 1,405,970	\$ 19,643	\$ -	\$ 1,425,613	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,437,452	\$ -	\$ -	\$ 1,437,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	11,144	250	-	25,578	606	36,366	27,575	-	-	27,575	8,791
Nghbrhd Protection-Fire	3,943	64	-	9,134	63	13,078	10,868	-	-	10,868	2,210
Nghbrhd Protection-Block Watch	5,422	323	-	1,827	12	7,560	2,264	-	-	2,264	5,296
2007 Public Safety Exp-Police	18,950	500	-	58,466	1,216	76,700	64,647	-	-	64,647	12,053
2007 Public Safety Exp-Fire	4,393	107	-	14,617	233	18,884	16,530	-	-	16,530	2,354
Public Safety Enhance-Police	6,489	-	-	14,129	384	20,234	18,436	-	-	18,436	1,798
Public Safety Enhance-Fire	9,909	-	-	8,660	-	18,569	11,858	-	-	11,858	6,711
Parks and Preserves	59,915	2,242	141	36,539	253	98,584	6,251	68,566	-	74,817	23,767
Transportation 2050	133,783	43,468	-	249,230	10,120	416,361	167,905	107,267	-	275,172	141,189
Court Awards	229	5,760	2	-	-	5,991	5,760	-	-	5,760	231
Development Services	53,606	72,140	14	-	4,409	121,351	72,555	14,862	-	87,417	33,934
Capital Construction	16,335	300	228	8,239	-	25,102	167	21,570	-	21,737	3,365
Sports Facilities	62,044	4,412	-	21,586	20,690	67,352	23,173	7,060	-	30,233	37,119
AZ Highway User Revenue	36,419	146,284	1,124	-	3,919	179,908	81,659	87,484	-	169,143	10,765
Regional Transit	7,370	41,124	-	-	-	48,494	15,364	18,710	-	34,074	14,420
Community Reinvestment	13,519	5,987	-	5,940	2,064	23,382	1,931	6,604	-	8,535	14,847
Secondary Property Tax	100	118,205	650	10,642	-	129,597	-	-	129,497	129,497	100
Impact Fee Program Admin	1,227	625	-	-	-	1,852	866	-	-	866	986
Regional Wireless Cooperative	1,601	5,167	-	-	-	6,768	5,118	-	-	5,118	1,650
Golf Course	787	6,274	-	-	-	7,061	5,604	593	-	6,197	864
City Improvement	-	-	95	75,770	1,028	74,837	-	-	74,837	74,837	-
Other Restricted Funds	80,112	42,528	45	25,112	14,675	133,122	61,082	15,747	-	76,829	56,293
Grant Funds	39,243	744,349	-	-	270	783,322	637,549	118,123	-	755,672	27,650
Total Special Revenue	\$ 566,540	\$ 2,677,561	\$ 2,299	\$ 565,469	\$ 1,497,394	\$ 2,314,475	\$ 1,237,162	\$ 466,586	\$ 204,334	\$ 1,908,082	\$ 406,393
Enterprise Funds:											
Aviation	\$ 302,353	\$ 425,915	\$ 1,147	\$ 16,526	\$ 11,019	\$ 734,922	\$ 489,601	\$ 126,151	\$ 87,856	\$ 703,608	\$ 31,314
Water	101,786	479,782	2,105	-	25,888	557,785	238,660	89,733	146,446	474,839	82,946
Wastewater	111,829	249,814	885	-	16,322	346,206	119,320	32,262	71,775	223,357	122,849
Solid Waste	21,592	175,132	268	-	9,648	187,344	160,352	9,833	16,745	186,930	414
Convention Center	51,805	27,331	51	60,050	4,750	134,487	62,255	14,706	21,070	98,031	36,456
Total Enterprise	\$ 589,365	\$ 1,357,974	\$ 4,456	\$ 76,576	\$ 67,627	\$ 1,960,744	\$ 1,070,188	\$ 272,685	\$ 343,892	\$ 1,686,765	\$ 273,979
GRAND TOTAL	\$ 1,251,371	\$ 4,420,438	\$ 7,755	\$ 1,742,038	\$ 1,720,770	\$ 5,700,832	\$ 3,713,320	\$ 758,914	\$ 548,226	\$ 5,020,460	\$ 680,372

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$924.6 million, and is included in the General Funds revenue total of \$1,309.5 million shown on Schedule 2.

2020-2021 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2018-19	Budget 2019-20	Estimate 2019-20	Budget 2020-21
GENERAL FUND				
LOCAL TAXES AND RELATED FEES				
Local Sales Taxes	\$ 468,015	\$ 483,874	\$ 470,100	\$ 484,447
Privilege License Fees (Annual)	2,957	2,779	3,050	3,050
Other General Fund Excise Taxes	18,535	18,776	18,920	18,920
Subtotal (City Taxes)	\$ 489,507	\$ 505,429	\$ 492,070	\$ 506,417
STATE SHARED TAXES				
Sales Tax	\$ 165,066	\$ 172,557	\$ 168,964	\$ 174,072
State Income Tax	196,918	215,228	214,697	241,167
Vehicle License Tax	70,210	75,597	71,386	71,743
Subtotal (State Shared Taxes)	\$ 432,194	\$ 463,382	\$ 455,047	\$ 486,982
PRIMARY PROPERTY TAX	\$ 162,130	\$ 170,899	\$ 170,899	\$ 179,950
USER FEES/OTHER REVENUE				
Alcoholic Beverage License	\$ 2,075	\$ 2,100	\$ 2,100	\$ 2,100
Liquor License Permits/Penalty Fees	588	575	575	575
Amusement Machines	35	28	28	28
Other Business Licenses	42	45	42	42
Other Business License Applications	229	250	215	215
Subtotal (Licenses & Permits)	\$ 2,969	\$ 2,998	\$ 2,960	\$ 2,960
CABLE COMMUNICATIONS	\$ 10,876	\$ 11,152	\$ 10,625	\$ 10,120
MUNICIPAL COURT				
Moving Violations	\$ 6,781	\$ 6,945	\$ 6,133	\$ 6,133
Criminal Offense Fines	237	259	256	256
Parking Violations	708	768	758	758
Driving While Intoxicated	740	742	771	771
Other Receipts	1,255	1,287	1,114	1,114
Defensive Driving Program	2,728	2,659	2,512	2,512
Subtotal (Fines & Forfeitures)	12,449	12,660	11,544	11,544
Substance Abuse Screening Service	7	3	5	4
Subtotal (Municipal Court)	\$ 12,456	\$ 12,663	\$ 11,549	\$ 11,548
COURT DEFAULT FEE	\$ 1,320	\$ 1,409	\$ 1,296	\$ 1,296
POLICE				
Personal Service Billings	\$ 9,684	\$ 8,691	\$ 9,670	\$ 9,670
False Alarm Assessments	2,806	2,860	2,804	2,804
Records & Information	258	227	458	458
Pawnshop Regulatory Fees	1,006	1,269	1,100	1,100
Police Training	386	329	340	340
Police - Miscellaneous	1,192	854	1,109	1,109
Subtotal (Police)	\$ 15,332	\$ 14,230	\$ 15,481	\$ 15,481
LIBRARY				
Fees & Fines	\$ 585	\$ 509	\$ 359	\$ 311
Rentals/Interest	319	61	388	457
Subtotal (Library)	\$ 904	\$ 570	\$ 747	\$ 768

2020-2021 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2018-19	Budget 2019-20	Estimate 2019-20	Budget 2020-21
PARKS & RECREATION				
Rental of Property	\$ 378	\$ 250	\$ 400	\$ 400
Concessions	115	111	115	115
Alcoholic Beverage Permits	54	50	62	62
Swimming Pools	561	550	550	550
Swimming Pool Construction Fee	43	38	43	43
Ballpark Fees	1,184	1,200	1,200	1,200
South Mountain Park	2,369	2,119	2,369	2,440
Athletic Field Utilities & Maintenance	251	267	270	270
Miscellaneous & Other	1,936	1,670	1,738	1,635
Papago Baseball Rent	1	-	-	-
Maryvale Stadium/Milwaukee Brewers	1	-	-	-
Ak-Chin Pavilion	826	908	832	838
Interest	6	-	6	6
Subtotal (Parks & Recreation)	\$ 7,725	\$ 7,163	\$ 7,585	\$ 7,559
PLANNING				
Rezoning Fees (Plans Implementation)	\$ 957	\$ 927	\$ 960	\$ 980
Zoning Administrative Adjustment Fees	822	825	825	825
Other	4	3	6	3
Subtotal (Planning)	\$ 1,783	\$ 1,755	\$ 1,791	\$ 1,808
STREET TRANSPORTATION				
Utility Ordinance-Inspection	\$ 1,683	\$ 1,000	\$ 2,200	\$ 2,200
Fiber Optics ROW Fee	2,123	1,800	1,800	1,800
Revocable Permits	187	116	176	176
Right-of-Way Fee	518	368	506	361
Other	1,986	1,502	2,267	2,147
Subtotal (Street Transportation)	\$ 6,497	\$ 4,786	\$ 6,949	\$ 6,684
FIRE				
Emergency Transportation Service	\$ 36,910	\$ 36,964	\$ 37,500	\$ 37,875
Fire Prevention Inspection Fees	843	860	1,576	1,840
Computer Aided Dispatch	6,205	6,515	6,334	6,461
Fire - Miscellaneous	5,137	5,266	5,285	5,359
Subtotal (Fire)	\$ 49,095	\$ 49,605	\$ 50,695	\$ 51,535
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,369	\$ 1,400	\$ 1,400	\$ 1,400
NEIGHBORHOOD SERVICES	\$ 392	\$ 537	\$ 175	\$ 204
HUMAN SERVICES	\$ 91	\$ 115	\$ 132	\$ 117
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,864	\$ 1,932	\$ 2,043	\$ 2,077
Garages (Regency, Heritage Square)	2,675	2,842	2,601	2,657
305 Garage	1,833	2,062	1,918	1,971
Sale of Property	1,381	500	700	700
Subtotal (Property Revenues)	\$ 7,753	\$ 7,336	\$ 7,262	\$ 7,405
INTEREST (GF)	\$ 9,866	\$ 9,407	\$ 9,543	\$ 9,420
PARKING METERS	\$ 3,880	\$ 3,800	\$ 3,800	\$ 3,800
SRP IN-LIEU TAXES	\$ 1,987	\$ 1,987	\$ 1,987	\$ 1,987
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 108	\$ 321	\$ 290	\$ 290
Change for Phoenix	11	-	-	-
Miscellaneous	2,522	1,885	1,745	1,788
Subtotal (All Other Receipts)	\$ 2,641	\$ 2,206	\$ 2,035	\$ 2,078
TOTAL GENERAL FUND	\$ 1,220,767	\$ 1,272,829	\$ 1,254,028	\$ 1,309,519

2020-2021 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2018-19	Budget 2019-20	Estimate 2019-20	Budget 2020-21
SPECIAL REVENUE FUNDS				
NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 24,509	\$ 25,633	\$ 24,699	\$ 25,578
Police Block Watch	1,751	1,831	1,764	1,827
Fire Neighborhood Protection	8,753	9,155	8,820	9,134
Interest/Other	599	639	677	637
Subtotal (Neighborhood Protection)	\$ 35,612	\$ 37,258	\$ 35,960	\$ 37,176
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 56,027	\$ 58,589	\$ 56,454	\$ 58,466
Fire 2007 Public Safety Expansion	14,006	14,648	14,113	14,617
Interest	428	444	651	607
Subtotal (Public Safety Expansion)	\$ 70,461	\$ 73,681	\$ 71,218	\$ 73,690
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 16,132	\$ 17,409	\$ 14,007	\$ 14,129
Fire Public Safety Enhancement	9,887	10,668	8,585	8,660
Subtotal (Public Safety Enhancement)	\$ 26,023	\$ 28,077	\$ 22,592	\$ 22,789
PARKS AND PRESERVES				
Sales Taxes	\$ 35,013	\$ 36,619	\$ 35,283	\$ 36,539
Interest/Other	3,225	847	2,242	2,242
Subtotal (Parks and Preserves)	\$ 38,238	\$ 37,466	\$ 37,525	\$ 38,781
TRANSIT 2000¹				
Fare Box Revenues	\$ (20)	\$ -	\$ -	\$ -
Interest/Other	28	-	-	-
Subtotal (Transit 2000)	\$ 8	\$ -	\$ -	\$ -
TRANSPORTATION 2050 - PUBLIC TRANSIT¹				
Sales Taxes	\$ 206,200	\$ 215,509	\$ 207,398	\$ 214,860
Fare Box Revenues	37,744	38,314	35,300	35,300
Bus Shelter Advertising	4,253	4,106	4,555	4,287
Interest/Other	9,437	4,619	6,321	3,881
Subtotal (Transportation 2050 - Public Transit)	\$ 257,634	\$ 262,548	\$ 253,574	\$ 258,328
TRANSPORTATION 2050 - STREETS¹				
Sales Taxes	\$ 32,979	\$ 34,427	\$ 33,180	\$ 34,370
Interest/Other	693	700	-	-
Subtotal (Transportation 2050 - Streets)	\$ 33,672	\$ 35,127	\$ 33,180	\$ 34,370
COURT AWARD FUNDS				
	\$ 3,848	\$ 4,913	\$ 6,422	\$ 5,760
DEVELOPMENT SERVICES				
Building Permit Fees	\$ 27,172	\$ 28,075	\$ 28,325	\$ 29,458
Building Plans Review Fees	14,752	13,050	15,365	16,068
Building - Other	9,371	9,040	9,648	9,926
Miscellaneous Fees	897	890	950	988
Site Plan Fees	3,134	3,500	3,250	3,380
New Sign Permit Fees	930	980	980	1,020
Fire Prevention Inspection Fees	939	900	975	1,015
Engineering Permits	4,608	5,300	4,800	5,000
Engineering Plans Review	4,091	4,000	4,250	4,425
Other	854	807	827	860
Subtotal (Development Services)	\$ 66,748	\$ 66,542	\$ 69,370	\$ 72,140
CAPITAL CONSTRUCTION				
Sales Taxes	\$ 8,812	\$ 8,743	\$ 8,205	\$ 8,239
Interest/Other	395	94	400	300
Subtotal (Capital Construction)	\$ 9,207	\$ 8,837	\$ 8,605	\$ 8,539

2020-2021 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2018-19	Budget 2019-20	Estimate 2019-20	Budget 2020-21
SPORTS FACILITIES				
Local Excise Taxes	\$ 20,732	\$ 23,063	\$ 20,016	\$ 20,558
Interest/Other	4,601	4,508	4,445	4,412
Subtotal (Sports Facilities)	\$ 25,333	\$ 27,571	\$ 24,461	\$ 24,970
HIGHWAY USER REVENUE				
Incorporated Cities Share	\$ 111,072	\$ 116,490	\$ 114,002	\$ 115,980
300,000 Population Share	27,792	29,127	28,625	29,144
Interest	1,946	152	2,002	1,000
Other	(16)	150	861	160
Subtotal (Highway User Revenue)	\$ 140,794	\$ 145,919	\$ 145,490	\$ 146,284
REGIONAL TRANSIT REVENUES				
Buses - RPTA & Multi-City	\$ 32,509	\$ 36,070	\$ 34,263	\$ 36,199
Regional Transportation Plan	8,713	4,498	21,497	4,917
Other	0	12	8	8
Subtotal (Transit)	\$ 41,222	\$ 40,580	\$ 55,768	\$ 41,124
COMMUNITY REINVESTMENT				
	\$ 4,320	\$ 6,251	\$ 11,069	\$ 5,987
SECONDARY PROP TAX & G.O. BOND REDEMPTION				
Secondary Property Tax	\$ 101,652	\$ 107,881	\$ 107,881	\$ 113,594
Interest/Other	4,772	4,772	4,788	4,611
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 106,424	\$ 112,653	\$ 112,669	\$ 118,205
IMPACT FEE PROGRAM ADMINISTRATION				
Impact Fee Program Administration	\$ 543	\$ 460	\$ 575	\$ 600
Interest/Other	23	15	25	25
Subtotal (Impact Fee Program Administration)	\$ 566	\$ 475	\$ 600	\$ 625
REGIONAL WIRELESS COOPERATIVE				
	\$ 4,423	\$ 4,764	\$ 4,886	\$ 5,167
GOLF COURSES				
Golf Course Fees	\$ 3,364	\$ 3,115	\$ 3,655	\$ 3,655
Golf Range Balls	453	430	462	462
Golf Identification Cards	197	158	193	193
Golf Cart Rental	1,226	1,112	1,224	1,224
Building Facility Rental	100	100	100	100
Sales/Interest	949	599	661	640
Subtotal (Golf Courses)	\$ 6,289	\$ 5,514	\$ 6,295	\$ 6,274
CITY IMPROVEMENT				
	\$ 13	\$ -	\$ -	\$ -
OTHER RESTRICTED FUNDS				
Court Special Fees	\$ 1,455	\$ 1,435	\$ 1,362	\$ 1,328
Monopole Rental	304	160	213	219
Heritage Square	44	47	48	48
Tennis Centers	45	44	45	45
Tennis Center Interest	4	3	4	4
Vehicle Impound Program	2,246	2,339	1,293	1,293
Stormwater	4,916	4,945	4,990	5,040
Affordable Housing Program	3,787	3,620	5,491	6,590
Jet Fuel Other Restricted	815	779	569	769
Other Restricted (gifts/trusts)	20,856	22,655	23,071	33,001
Subtotal (Other Restricted Fees)	\$ 34,472	\$ 36,027	\$ 37,086	\$ 48,337
GRANT FUNDS				
Public Housing	\$ 90,713	\$ 93,637	\$ 109,986	\$ 108,895
Human Services	55,478	56,270	61,995	58,963
Federal Transit Administration	57,110	111,362	64,090	180,911
Community Development	11,469	30,989	28,104	53,375
Criminal Justice	10,327	5,408	10,377	10,936
Other Federal & State Grants	36,582	51,418	118,101	331,269
Subtotal (Grant Funds)	\$ 261,679	\$ 349,084	\$ 392,653	\$ 744,349
TOTAL SPECIAL REVENUE FUNDS	\$ 1,166,986	\$ 1,283,287	\$ 1,329,423	\$ 1,692,895

2020-2021 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2018-19	Budget 2019-20	Estimate 2019-20	Budget 2020-21
ENTERPRISE FUNDS				
CONVENTION CENTER				
Excise Taxes	\$ 61,200	\$ 66,626	\$ 57,741	\$ 60,050
Operating Revenue	19,975	18,809	21,064	21,558
Parking Revenue	4,391	4,612	4,148	4,273
Interest/Other	1,120	1,000	1,500	1,500
Subtotal (Convention Center)	\$ 86,686	\$ 91,047	\$ 84,453	\$ 87,381
SOLID WASTE				
Solid Waste Service Fees	\$ 132,329	\$ 131,647	\$ 137,843	\$ 160,206
City Landfill Fees	8,636	7,811	8,990	9,971
Interest/Other	8,804	11,499	5,311	4,955
Subtotal (Solid Waste)	\$ 149,769	\$ 150,957	\$ 152,144	\$ 175,132
AVIATION				
SKY HARBOR				
Airlines	\$ 157,123	\$ 160,590	\$ 168,606	\$ 171,767
Concessions	220,644	217,932	225,920	239,207
Gasoline Sales	870	650	731	753
Interest	9,241	5,500	8,275	2,425
Other	1,596	4,446	4,983	5,336
Subtotal (Sky Harbor)	\$ 389,474	\$ 389,118	\$ 408,515	\$ 419,488
GOODYEAR	\$ 2,615	\$ 2,590	\$ 2,648	\$ 2,697
DEER VALLEY	3,144	3,082	3,224	3,730
Subtotal (Aviation)	\$ 395,233	\$ 394,790	\$ 414,387	\$ 425,915
WATER SYSTEM				
Water Sales (Base & Consumption)	\$ 299,641	\$ 320,253	\$ 323,368	\$ 331,462
Water Sales (Wholesale)	3,278	3,900	3,700	3,700
Environmental Consumption Charge	42,846	69,793	70,496	74,763
Raw Water Charge	26,395	35,445	35,859	37,330
Interest (Including Plan 6)	3,844	2,738	5,853	5,776
Water Development Fee	4,221	3,800	4,100	4,100
Water Service Connections	4,195	4,200	4,200	4,200
Combined Service Fees	2,143	5,500	5,500	5,500
Water Resource Acquisition Fee	2,529	2,000	2,400	2,400
Val Vista (s/f 403-405)	6,846	6,495	7,648	7,792
Other	6,861	2,447	2,846	2,759
Subtotal (Water System)	\$ 402,799	\$ 456,571	\$ 465,970	\$ 479,782
WASTEWATER SYSTEM				
Sewer Service Charge	\$ 168,740	\$ 168,380	\$ 170,451	\$ 172,136
Environmental User Charge	15,273	16,136	15,482	15,644
Environmental Other Charge	19,759	20,717	19,876	20,086
Sewer Development Fee	4,048	3,700	4,000	4,000
Interest	3,984	1,806	5,513	5,268
Sales of Effluent	9,842	9,771	10,775	10,775
Multi-City Sewer System	15,205	18,275	17,792	17,784
Other	6,108	4,169	4,558	4,121
Subtotal (Wastewater System)	\$ 242,959	\$ 242,954	\$ 248,447	\$ 249,814
TOTAL ENTERPRISE FUNDS	\$ 1,277,446	\$ 1,336,319	\$ 1,365,401	\$ 1,418,024
TOTAL OPERATING FUND REVENUE	\$ 3,665,199	\$ 3,892,435	\$ 3,948,852	\$ 4,420,438

^{1/} The Transportation 2050 sales tax (Proposition 104) was established by the voters effective January 1, 2016 and increased the Transit 2000 sales tax (Proposition 2000) to fund a comprehensive transportation plan with a 35 year sunset date. The proposition increased the transaction privilege (sales) tax rates by 0.3% for various business activities.

2020-2021 DETAIL BUDGET

**SCHEDULE 3
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**

	2019-20 Estimate	2020-21 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 177,809,914	\$ 185,428,990 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 177,809,914</u>	<u>\$ 185,428,990</u>
2. Amount Received from Primary Property Taxation in the 2019-20 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17102(A)(18)).		
	<u>\$ -</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 172,626,492	\$ 181,767,192
B. Secondary Property Taxes	108,970,886	114,740,975
C. Total Property Tax Levy Amounts	<u>\$ 281,597,378</u>	<u>\$ 296,508,167</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2019-20 Year's Levy	\$ 170,899,000	
Prior Years' Levies	1,558,000	
Total Primary Property Taxes	<u>\$ 172,457,000</u>	
B. Secondary Property Taxes		
2019-20 Year's Levy	\$ 107,881,000	
Prior Years' Levies	1,039,000	
Total Secondary Property Taxes	<u>\$ 108,920,000</u>	
C. Total Property Taxes Collected	<u>\$ 281,377,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3055	\$ 1.3055 (2)
Secondary Property Tax Rate	0.8241	0.8241
Total City Tax Rate	<u>\$ 2.1296</u>	<u>\$ 2.1296</u>
B. Special District Tax Rates		
Secondary property tax rates - As of the date the budget was prepared, the City of Phoenix was operating zero special districts for which secondary property taxes are levied.		

(1) The adopted 2020-21 Primary Property Tax Levy of \$181,767,192 is below the statutory maximum.

The calculated maximum Primary Property Tax Levy is comprised of the following:

A. 2019-20 Calculated Maximum Levy.	\$ 177,809,914
B. Plus:	
1. 2% Increase Permitted by Law	3,556,198
2. Previously Unassessed Properties (new construction)	4,062,878
3. Calculated Maximum 2020-21 Levy	<u>\$ 185,428,990</u>

(2) The adopted 2020-21 Primary Property Tax Rate of \$1.3055 is below the statutory maximum.

The calculated maximum Primary Property Tax Rate is comprised of the following:

A. Maximum Allowable Tax Rate	\$ 1.3318
B. Tax Rate Applicable to Accepted Torts	-
C. Total Allowable Primary Tax Rate	<u>\$ 1.3318</u>

The adopted 2020-21 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3055
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3055</u>

**SCHEDULE 4
PRIMARY ASSESSED VALUE INFORMATION**

2019-20 Assessed Valuation	<u>\$ 13,223,017,361</u>
2020-21 Assessed Valuation Associated with 2019-20 Properties	\$ 13,618,304,274
Percent Change from 2018-19	3.0%
2020-21 Assessed Valuation Associated with New Construction	<u>\$ 304,881,644</u>
Total 2020-21 Assessed Valuation	<u>\$ 13,923,185,918</u>
Percent Change from 2019-20	5.3%

Primary Assessed Valuation by Class

<u>Class</u>	<u>2020-21 Primary Assessed Valuation</u>	<u>% Change from 2019-20 Primary</u>
Mines, Timber, Utility, Commercial	5,647,548,174	3.5%
Agricultural	244,643,674	-5.1%
Residential	7,964,008,694	7.0%
Railroad	11,427,836	-4.1%
Historic	55,557,540	4.6%
	<u>\$ 13,923,185,918</u>	<u>5.3%</u>

2020-2021 DETAIL BUDGET

SCHEDULE 5
2020-2021 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General, Library, & Parks	Neighborhood Protection		Public Safety Enhancement	
			Police	Fire	Police	Fire
General Government						
Mayor	\$ 2,244	\$ 2,244	\$ -	\$ -	\$ -	\$ -
City Council	5,444	5,444	-	-	-	-
City Manager	6,307	5,971	-	-	-	-
Government Relations	1,541	1,541	-	-	-	-
Communications Office	2,779	2	-	-	-	-
City Auditor	3,206	3,206	-	-	-	-
Equal Opportunity	3,341	2,761	-	-	-	-
Human Resources	14,398	12,969	-	-	-	-
Phoenix Employment Relations Board	107	107	-	-	-	-
Regional Wireless Cooperative	13,238	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-
Law	6,390	6,390	-	-	-	-
Information Technology	55,966	52,395	-	-	-	-
City Clerk and Elections	7,349	7,285	-	-	-	-
Finance	31,082	26,013	-	-	-	-
Budget and Research	3,975	3,975	-	-	-	-
Total General Government	\$ 157,367	\$ 130,303	\$ -	\$ -	\$ -	\$ -
Public Safety						
Police	\$ 745,289	\$ 591,932	\$ 29,439	\$ -	\$ 17,961	\$ -
Fire	418,741	352,507	-	10,868	-	11,858
Ofc.of Homeland Sec & Emergency Mgt	1,288	242	-	-	475	-
Total Public Safety	\$ 1,165,318	\$ 944,681	\$ 29,439	\$ 10,868	\$ 18,436	\$ 11,858
Criminal Justice						
Municipal Court	\$ 41,721	\$ 32,160	\$ -	\$ -	\$ -	\$ -
City Prosecutor	21,415	19,793	-	-	-	-
Public Defender	5,380	5,380	-	-	-	-
Total Criminal Justice	\$ 68,516	\$ 57,333	\$ -	\$ -	\$ -	\$ -
Transportation						
Street Transportation	\$ 109,053	\$ 18,976	\$ -	\$ -	\$ -	\$ -
Aviation	468,150	-	-	-	-	-
Public Transit	287,100	1,786	-	-	-	-
Total Transportation	\$ 864,303	\$ 20,762	\$ -	\$ -	\$ -	\$ -
Community Development						
Planning and Development Services	\$ 72,795	\$ 4,308	\$ -	\$ -	\$ -	\$ -
Housing	118,009	169	-	-	-	-
Community and Economic Development	40,773	6,251	-	-	-	-
Neighborhood Services	63,555	14,033	400	-	-	-
Total Community Development	\$ 295,132	\$ 24,761	\$ 400	\$ -	\$ -	\$ -
Community Enrichment						
Parks and Recreation	\$ 118,090	\$ 101,808	\$ -	\$ -	\$ -	\$ -
Library	41,959	40,896	-	-	-	-
Phoenix Convention Center	60,860	2,638	-	-	-	-
Human Services	100,583	19,978	-	-	-	-
Office of Arts and Culture	4,661	4,221	-	-	-	-
Total Community Enrichment	\$ 326,153	\$ 169,541	\$ -	\$ -	\$ -	\$ -
Environmental Services						
Water	\$ 341,893	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	158,908	-	-	-	-	-
Public Works	27,966	17,643	-	-	-	-
Environmental Programs	1,449	732	-	-	-	-
Office of Sustainability	656	424	-	-	-	-
Total Environmental Services	\$ 530,872	\$ 18,799	\$ -	\$ -	\$ -	\$ -
Non-Departmental						
Contingencies	\$ 124,096	\$ 55,596	\$ -	\$ -	\$ -	\$ -
Unassigned Vacancy Savings	(18,600)	(18,600)	-	-	-	-
Coronavirus Relief Fund	275,000	-	-	-	-	-
Total Non-Departmental	\$ 380,496	\$ 36,996	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,788,157	\$ 1,403,176	\$ 29,839	\$ 10,868	\$ 18,436	\$ 11,858

2020-2021 DETAIL BUDGET

SCHEDULE 5
2020-2021 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Public Safety Expansion		Cable Comm	Parks & Preserves	Transportation 2050		Court Awards	Development Services
	Police	Fire			Transit	Streets		
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	2,777	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	17	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 2,794	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
Police	\$ 64,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595	\$ -
Fire	-	16,530	-	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ 64,647	\$ 16,530	\$ -	\$ -	\$ -	\$ -	\$ 5,595	\$ -
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	165	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -
Transportation								
Street Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ -	\$ -
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	163,553	-	-	-
Total Transportation	\$ -	\$ -	\$ -	\$ -	\$ 163,553	\$ 352	\$ -	\$ -
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,555
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,555
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ 6,251	\$ -	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 6,251	\$ -	\$ -	\$ -	\$ -
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental								
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 5,000
Unassigned Vacancy Savings	-	-	-	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-	-	-	-
Total Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 5,000
TOTALS	\$ 64,647	\$ 16,530	\$ 2,794	\$ 6,251	\$ 167,553	\$ 352	\$ 5,760	\$ 72,555

2020-2021 DETAIL BUDGET

SCHEDULE 5
2020-2021 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course	City Improvement
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	870
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	5,118	-	8,120
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	2,786
City Clerk and Elections	-	-	-	-	-	-	-	64
Finance	-	639	-	-	-	-	-	924
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ 639	\$ -	\$ -	\$ -	\$ 5,118	\$ -	\$ 12,764
Public Safety								
Police	\$ -	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -	1,497
Fire	-	-	-	-	-	-	-	4,929
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,426
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,586
City Prosecutor	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586
Transportation								
Street Transportation	\$ 97	\$ -	\$ 81,659	\$ -	\$ -	\$ -	\$ -	4,212
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	15,364	-	-	-	7,078
Total Transportation	\$ 97	\$ -	\$ 81,659	\$ 15,364	\$ -	\$ -	\$ -	\$ 11,290
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Housing	-	-	-	-	-	-	-	70
Community and Economic Development	-	375	-	-	1,931	-	-	27,589
Neighborhood Services	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ 375	\$ -	\$ -	\$ 1,931	\$ -	\$ -	\$ 27,659
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,604	608
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	555	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	136
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ 5,604	\$ 744
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	9,368
Environmental Programs	70	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,368
Non-Departmental								
Contingencies	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unassigned Vacancy Savings	-	-	-	-	-	-	-	-
Coronavirus Relief Fund	-	-	-	-	-	-	-	-
Total Non-Departmental	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 167	\$ 23,173	\$ 81,659	\$ 15,364	\$ 1,931	\$ 5,118	\$ 5,604	\$ 74,837

2020-2021 DETAIL BUDGET

SCHEDULE 5
2020-2021 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	336	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	13	567	-	-	-	-	-
Human Resources	559	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	87	-	256	231	-	194	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	1,574	-	370	926	636	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ 2,233	\$ 903	\$ 626	\$ 1,157	\$ 636	\$ 194	\$ -
Public Safety							
Police	\$ 22,954	\$ 9,660	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	6,999	15,050	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	571	-	-	-	-	-
Total Public Safety	\$ 29,953	\$ 25,281	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice							
Municipal Court	\$ 2,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	250	1,207	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ 3,225	\$ 1,207	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation							
Street Transportation	\$ 3,685	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	468,150	-	-	-	-
Public Transit	1,390	97,929	-	-	-	-	-
Total Transportation	\$ 5,075	\$ 98,001	\$ 468,150	\$ -	\$ -	\$ -	\$ -
Community Development							
Planning and Development Services	\$ 866	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	7,708	110,062	-	-	-	-	-
Community and Economic Development	3,923	10	75	31	-	-	588
Neighborhood Services	10	49,112	-	-	-	-	-
Total Community Development	\$ 12,507	\$ 159,250	\$ 75	\$ 31	\$ -	\$ -	\$ 588
Community Enrichment							
Parks and Recreation	\$ 3,245	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -
Library	260	803	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	57,667
Human Services	1,670	78,419	-	225	155	-	-
Office of Arts and Culture	20	420	-	-	-	-	-
Total Community Enrichment	\$ 5,195	\$ 80,216	\$ -	\$ 225	\$ 155	\$ -	\$ 57,667
Environmental Services							
Water	\$ 2,317	\$ -	\$ -	\$ 224,547	\$ 115,029	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	158,908	-
Public Works	717	238	-	-	-	-	-
Environmental Programs	196	51	-	400	-	-	-
Office of Sustainability	30	202	-	-	-	-	-
Total Environmental Services	\$ 3,260	\$ 491	\$ -	\$ 224,947	\$ 115,029	\$ 158,908	\$ -
Non-Departmental							
Contingencies	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 3,500	\$ 1,000	\$ 3,000
Unassigned Vacancy Savings	-	-	-	-	-	-	-
Coronavirus Relief Fund	500	272,200	750	300	-	250	1,000
Total Non-Departmental	\$ 500	\$ 272,200	\$ 20,750	\$ 12,300	\$ 3,500	\$ 1,250	\$ 4,000
TOTALS	\$ 61,948	\$ 637,549	\$ 489,601	\$ 238,660	\$ 119,320	\$ 160,352	\$ 62,255

SCHEDULE 6
EXPENDITURES BY DEPARTMENT ¹
(In Thousands of Dollars)

Program	2018-19 Actual	2019-20		2020-21 Budget	Percent Change from 2019-20		
		Budget	Estimate		Budget	Estimate	
General Government							
Mayor	\$ 1,527	\$ 2,094	\$ 2,144	\$ 2,244	7.2%	4.7%	
City Council	3,525	4,750	4,981	5,444	14.6%	9.3%	
City Manager	2,330	3,191	2,935	6,307	97.6%	114.9%	
Government Relations	1,406	5,168	4,263	1,541	(70.2%)	(63.9%)	
Communications Office	2,527	2,735	2,676	2,779	1.6%	3.8%	
City Auditor	2,700	3,345	3,036	3,206	(4.2%)	5.6%	
Equal Opportunity	2,435	3,230	2,901	3,341	3.4%	15.2%	
Human Resources	11,902	12,898	13,224	14,398	11.6%	8.9%	
Phoenix Employment Relations Board	85	105	106	107	1.9%	0.9%	
Regional Wireless Cooperative	12,582	12,905	13,239	13,238	2.6%	(0.0%)	
Retirement Systems	-	-	-	-	0.0%	0.0%	
Law	5,488	6,178	6,247	6,390	3.4%	2.3%	
Information Technology	41,463	50,427	50,373	55,966	11.0%	11.1%	
City Clerk and Elections	6,259	7,277	5,691	7,349	1.0%	29.1%	
Finance	24,525	28,102	28,452	31,082	10.6%	9.2%	
Budget and Research	3,080	3,659	3,569	3,975	8.6%	11.4%	
Total General Government	\$ 121,834	\$ 146,064	\$ 143,837	\$ 157,367	7.7%	9.4%	
Public Safety							
Police	\$ 669,944	\$ 721,210	\$ 715,227	\$ 745,289	3.3%	4.2%	
Fire	354,629	401,999	405,060	418,741	4.2%	3.4%	
Emergency Management	938	976	1,224	1,288	32.0%	5.2%	
Total Public Safety	\$ 1,025,511	\$ 1,124,185	\$ 1,121,511	\$ 1,165,318	3.7%	3.9%	
Criminal Justice							
Municipal Court	\$ 37,528	\$ 43,517	\$ 40,874	\$ 41,721	(4.1%)	2.1%	
City Prosecutor	16,035	21,515	18,749	21,415	(0.5%)	14.2%	
Public Defender	5,003	5,289	5,293	5,380	1.7%	1.6%	
Total Criminal Justice	\$ 58,566	\$ 70,321	\$ 64,916	\$ 68,516	(2.6%)	5.5%	
Transportation							
Street Transportation	\$ 82,412	\$ 109,809	\$ 105,714	\$ 109,053	(0.7%)	3.2%	
Aviation	256,059	274,894	271,595	468,150	70.3%	72.4%	
Public Transit	317,883	340,461	341,727	287,100	(15.7%)	(16.0%)	
Total Transportation	\$ 656,354	\$ 725,164	\$ 719,036	\$ 864,303	19.2%	20.2%	

SCHEDULE 6 (continued)
EXPENDITURES BY DEPARTMENT ¹
(In Thousands of Dollars)

Program	2018-19 Actual	2019-20		2020-21 Budget	Percent Change from 2019-20		
		Budget	Estimate		Budget	Estimate	
Community Development							
Planning and Development	\$ 56,227	\$ 71,929	\$ 68,876	\$ 72,795	1.2%	5.7%	
Housing	89,159	100,879	102,819	118,009	17.0%	14.8%	
Community and Economic Development	27,853	42,811	27,088	40,773	(4.8%)	50.5%	
Neighborhood Services	35,610	50,141	46,128	63,555	26.8%	37.8%	
PCDIC	121	-	-	-	0.0%	0.0%	
Total Community Development	\$ 208,970	\$ 265,760	\$ 244,911	\$ 295,132	11.1%	20.5%	
Community Enrichment							
Parks and Recreation	\$ 106,209	\$ 117,113	\$ 116,369	\$ 118,090	0.8%	1.5%	
Library	37,569	40,903	40,622	41,959	2.6%	3.3%	
Phoenix Convention Center	49,601	59,546	58,832	60,860	2.2%	3.4%	
Human Services	83,045	94,266	94,890	100,583	6.7%	6.0%	
Office of Arts and Culture	7,979	4,267	4,164	4,661	9.2%	11.9%	
Total Community Enrichment	\$ 284,403	\$ 316,095	\$ 314,877	\$ 326,153	3.2%	3.6%	
Environmental Services							
Water	\$ 311,249	\$ 340,280	\$ 326,044	\$ 341,893	0.5%	4.9%	
Solid Waste Management	136,005	145,095	148,128	158,908	9.5%	7.3%	
Public Works	23,538	27,737	27,172	27,966	0.8%	2.9%	
Environmental Programs	1,494	1,616	1,710	1,449	(10.3%)	(15.3%)	
Office of Sustainability	380	567	501	656	15.7%	30.9%	
Total Environmental Services	\$ 472,666	\$ 515,295	\$ 503,555	\$ 530,872	3.0%	5.4%	
Non-Departmental							
Contingencies	\$ -	\$ 115,412	\$ -	\$ 124,096	7.5%	+100.0%	
Unassigned Vacancy Savings	-	(5,000)	(20,000)	(18,600)	+100.0%	(7.0%)	
Coronavirus Relief Fund	-	-	75,000	275,000	+100.0%	+100.0%	
Total Non-Departmental	\$ -	\$ 110,412	\$ 55,000	\$ 380,496	+100.0%	+100.0%	
GRAND TOTAL	\$ 2,828,304	\$ 3,273,296	\$ 3,167,643	\$ 3,788,157	15.7%	19.6%	

¹ For purposes of this schedule, department budget allocations include Grants and City Improvement debt service payments.

SCHEDULE 7
2020-21 EXPENDITURES BY DEPARTMENT ¹
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
General Government				
Mayor	\$ 2,244	\$ 2,244	\$ -	\$ -
City Council	5,444	5,444	-	-
City Manager	6,307	5,971	-	336
Government Relations	1,541	1,541	-	-
Communications Office	2,779	2,779	-	-
City Auditor	3,206	3,206	-	-
Equal Opportunity	3,341	2,761	-	580
Human Resources	14,398	12,969	-	1,429
Phoenix Employment Relations Board	107	107	-	-
Regional Wireless Cooperative	13,238	-	-	13,238
Retirement Systems	-	-	-	-
Law	6,390	6,390	-	-
Information Technology	55,966	52,411	682	2,873
City Clerk and Elections	7,349	7,285	-	64
Finance	31,082	26,013	1,932	3,137
Budget and Research	3,975	3,975	-	-
Total General Government	\$ 157,367	\$ 133,096	\$ 2,614	\$ 21,657
Public Safety				
Police	\$ 745,289	\$ 591,932	\$ -	\$ 153,357
Fire	418,741	352,507	-	66,234
Emergency Management	1,288	243	-	1,045
Total Public Safety	\$ 1,165,318	\$ 944,682	\$ -	\$ 220,636
Criminal Justice				
Municipal Court	\$ 41,721	\$ 32,160	\$ -	\$ 9,561
City Prosecutor	21,415	19,792	-	1,623
Public Defender	5,380	5,380	-	-
Total Criminal Justice	\$ 68,516	\$ 57,332	\$ -	\$ 11,184
Transportation				
Street Transportation	\$ 109,053	\$ 18,976	\$ -	\$ 90,077
Aviation	468,150	-	468,150	-
Public Transit	287,100	1,785	-	285,315
Total Transportation	\$ 864,303	\$ 20,761	\$ 468,150	\$ 375,392

SCHEDULE 7 (continued)
2020-21 EXPENDITURES BY DEPARTMENT ¹
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
Community Development				
Planning and Development Services	\$ 72,795	\$ 4,309	\$ -	\$ 68,486
Housing	118,009	170	-	117,839
Community and Economic Development	40,773	6,251	694	33,828
Neighborhood Services	63,555	14,032	-	49,523
Total Community Development	\$ 295,132	\$ 24,762	\$ 694	\$ 269,676
Community Enrichment				
Parks and Recreation	\$ 118,090	\$ 101,808	\$ -	\$ 16,282
Library	41,959	40,896	-	1,063
Phoenix Convention Center	60,860	2,639	57,666	555
Human Services	100,583	19,978	380	80,225
Office of Arts and Culture	4,661	4,221	-	440
Total Community Enrichment	\$ 326,153	\$ 169,542	\$ 58,046	\$ 98,565
Environmental Services				
Water	\$ 341,893	\$ -	\$ 339,576	\$ 2,317
Solid Waste Management	158,908	-	158,908	-
Public Works	27,966	17,643	-	10,323
Environmental Programs	1,449	732	400	317
Office of Sustainability	656	424	-	232
Total Environmental Services	\$ 530,872	\$ 18,799	\$ 498,884	\$ 13,189
Non-Departmental				
Contingencies	\$ 124,096	\$ 55,596	\$ 39,500	\$ 29,000
Unassigned Vacancy Savings	(18,600)	(18,600)	-	-
Coronavirus Relief Fund	275,000	-	2,300	272,700
Total Non-Departmental	\$ 380,496	\$ 36,996	\$ 41,800	\$ 301,700
GRAND TOTAL	\$ 3,788,157	\$ 1,405,970	\$ 1,070,188	\$ 1,311,999

¹ For purposes of this schedule, department budget allocations include Grants and City Improvement debt service payments.

2020-2021 DETAIL BUDGET

SCHEDULE 8
2020-2021 EXPENDITURES BY DEPARTMENT
AND CHARACTER OF EXPENDITURE
(In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Debt Service Payments	Miscellaneous / Transfers	Total
General Government								
Mayor	\$ 1,538	\$ 683	\$ 17	\$ 6	\$ -	\$ -	\$ -	\$ 2,244
City Council	3,697	1,741	4	2	-	-	-	5,444
City Manager	4,815	3,005	(1,542)	29	-	-	-	6,307
Government Relations	1,129	408	3	1	-	-	-	1,541
Communications Office	2,642	247	(217)	30	77	-	-	2,779
City Auditor	4,156	674	(1,629)	5	-	-	-	3,206
Equal Opportunity	3,632	250	(592)	51	-	-	-	3,341
Human Resources	14,830	2,359	(3,786)	98	27	870	-	14,398
Phoenix Employment Relations Board	103	38	(34)	-	-	-	-	107
Regional Wireless Cooperative	582	3,340	(6,014)	635	2,763	8,120	3,812	13,238
Retirement Systems	2,094	454	(2,456)	8	-	-	(100)	-
Law	11,378	340	(5,361)	33	-	-	-	6,390
Information Technology	32,223	26,207	(3,882)	2,251	193	2,786	(3,812)	55,966
City Clerk and Elections	5,197	4,243	(2,457)	262	40	64	-	7,349
Finance	27,083	10,409	(8,586)	121	-	925	1,130	31,082
Budget and Research	4,181	300	(508)	2	-	-	-	3,975
Total General Government	\$ 119,280	\$ 54,698	\$ (37,040)	\$ 3,534	\$ 3,100	\$ 12,765	\$ 1,030	\$ 157,367
Public Safety								
Police	\$ 674,961	\$ 56,625	\$ (15,367)	\$ 17,403	\$ 10,170	\$ 1,497	\$ -	\$ 745,289
Fire	360,128	22,108	(3,108)	19,047	16,197	4,929	(560)	418,741
Ofc.of Homeland Sec & Emergency Mgt	1,363	135	(258)	48	-	-	-	1,288
Total Public Safety	\$ 1,036,452	\$ 78,868	\$ (18,733)	\$ 36,498	\$ 26,367	\$ 6,426	\$ (560)	\$ 1,165,318
Criminal Justice								
Municipal Court	\$ 30,048	\$ 3,166	\$ 1,107	\$ 720	\$ 95	\$ 6,585	\$ -	\$ 41,721
City Prosecutor	17,605	3,424	58	328	-	-	-	21,415
Public Defender	1,659	3,700	10	11	-	-	-	5,380
Total Criminal Justice	\$ 49,312	\$ 10,290	\$ 1,175	\$ 1,059	\$ 95	\$ 6,585	\$ -	\$ 68,516
Transportation								
Street Transportation	\$ 72,643	\$ 41,759	\$ (31,661)	\$ 14,917	\$ 7,116	\$ 4,212	\$ 67	\$ 109,053
Aviation	282,067	127,255	39,242	13,181	5,895	-	510	468,150
Public Transit	15,017	232,661	14,192	18,069	82	7,079	-	287,100
Total Transportation	\$ 369,727	\$ 401,675	\$ 21,773	\$ 46,167	\$ 13,093	\$ 11,291	\$ 577	\$ 864,303
Community Development								
Planning and Development Services	\$ 55,348	\$ 10,721	\$ 5,218	\$ 1,408	\$ -	\$ -	\$ 100	\$ 72,795
Housing	14,684	102,396	358	899	-	70	(398)	118,009
Community and Economic Development	8,529	8,812	(4,199)	42	-	27,589	-	40,773
Neighborhood Services	21,329	40,369	1,291	481	85	-	-	63,555
Total Community Development	\$ 99,890	\$ 162,298	\$ 2,668	\$ 2,830	\$ 85	\$ 27,659	\$ (298)	\$ 295,132
Community Enrichment								
Parks and Recreation	\$ 70,594	\$ 30,909	\$ 6,655	\$ 6,674	\$ 2,555	\$ 608	\$ 95	\$ 118,090
Library	28,080	4,739	2,005	7,135	-	-	-	41,959
Phoenix Convention Center	22,913	31,315	1,536	2,003	3,093	-	-	60,860
Human Services	35,731	59,379	4,973	623	94	136	(353)	100,583
Office of Arts and Culture	1,612	2,610	437	2	-	-	-	4,661
Total Community Enrichment	\$ 158,930	\$ 128,952	\$ 15,606	\$ 16,437	\$ 5,742	\$ 744	\$ (258)	\$ 326,153
Environmental Services								
Water	\$ 151,611	\$ 102,711	\$ (1,266)	\$ 80,413	\$ 8,182	\$ -	\$ 242	\$ 341,893
Solid Waste Management	58,967	37,004	37,362	4,380	20,145	-	1,050	158,908
Public Works	46,502	32,969	(93,392)	30,863	1,522	9,368	134	27,966
Environmental Programs	1,534	396	(487)	6	-	-	-	1,449
Office of Sustainability	818	51	(269)	56	-	-	-	656
Total Environmental Services	\$ 259,432	\$ 173,131	\$ (58,052)	\$ 115,718	\$ 29,849	\$ 9,368	\$ 1,426	\$ 530,872
Non-Departmental								
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,096	\$ 124,096
Unassigned Vacancy Savings	-	-	-	-	-	-	(18,600)	(18,600)
Coronavirus Relief Fund	-	275,000	-	-	-	-	-	275,000
Total Non-Departmental	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 105,496	\$ 380,496
TOTALS	\$ 2,093,023	\$ 1,284,912	\$ (72,603)	\$ 222,243	\$ 78,331	\$ 74,838	\$ 107,413	\$ 3,788,157

SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions

Program	2018-19 Actual	2019-20 Estimate	2019-20 changes ¹	2019-20 Actual	2020-21 changes ¹	2020-21 Allowances June 30,2021 Authorized
General Government						
Mayor	17.0	17.0	(4.0)	13.0	-	13.0
City Council	30.0	30.0	3.0	33.0	-	33.0
City Manager	19.5	19.5	-	19.5	2.0	21.5
Government Relations	7.0	7.0	-	7.0	-	7.0
Communications Office	19.1	19.1	-	19.1	-	19.1
City Auditor	25.4	25.4	-	25.4	-	25.4
Equal Opportunity	27.0	27.0	-	27.0	-	27.0
Human Resources	103.7	103.7	9.0	112.7	-	112.7
Phoenix Employment Relations Board	1.0	1.0	-	1.0	-	1.0
Retirement Systems	15.0	16.0	-	16.0	-	16.0
Law	209.0	211.0	1.0	212.0	-	212.0
Information Technology	195.0	201.0	-	201.0	-	201.0
City Clerk and Elections	54.5	54.5	(3.0)	51.5	-	51.5
Finance	211.0	211.0	2.0	213.0	-	213.0
Budget and Research	24.0	24.0	-	24.0	-	24.0
Regional Wireless Cooperative	4.0	4.0	-	4.0	-	4.0
Total General Government	962.2	971.2	8.0	979.2	2.0	981.2
Public Safety						
Police	4,337.6	4,367.6	(7.0)	4,360.6	-	4,360.6
Fire	2,041.8	2,062.8	21.0	2,083.8	8.0	2,091.8
Emergency Management	8.0	8.0	1.0	9.0	-	9.0
Total Public Safety	6,387.4	6,438.4	15.0	6,453.4	8.0	6,461.4
Criminal Justice						
Municipal Court	274.0	274.0	-	274.0	-	274.0
Public Defender	9.0	11.0	-	11.0	-	11.0
Total Criminal Justice	283.0	285.0	0.0	285.0	0.0	285.0

SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions (Continued)

Program	2018-19 Actual	2019-20 Estimate	2019-20 changes ¹	2019-20 Actual	2020-21 changes ¹	2020-21 Allowances June 30, 2021 Authorized
Transportation						
Street Transportation	709.0	723.0	(2.0)	721.0	-	721.0
Aviation	891.0	891.0	(1.0)	890.0	-	890.0
Public Transit	115.0	115.0	5.0	120.0	-	120.0
Total Transportation	1,715.0	1,729.0	2.0	1,731.0	0.0	1,731.0
Community Development						
Planning and Development	409.8	430.8	14.0	444.8	-	444.8
Housing	144.0	145.0	(11.0)	134.0	-	134.0
Community and Economic Development	55.0	55.0	2.0	57.0	-	57.0
Neighborhood Services	189.0	192.0	(3.0)	189.0	-	189.0
PCDIC	0.0	-	-	-	-	-
Total Community Development	797.8	822.8	2.0	824.8	0.0	824.8
Community Enrichment						
Parks and Recreation	983.5	1,012.8	1.3	1,014.1	-	1,014.1
Library	375.2	402.3	(1.0)	401.3	-	401.3
Phoenix Convention Center	222.0	222.0	(2.0)	220.0	-	220.0
Human Services	379.0	382.0	9.0	391.0	-	391.0
Office of Arts and Culture	11.0	11.0	-	11.0	-	11.0
Total Community Enrichment	1,970.7	2,030.1	7.3	2,037.4	0.0	2,037.4
Environmental Services						
Water Services	1,477.0	1,498.0	(11.0)	1,487.0	-	1,487.0
Solid Waste Management	609.0	610.0	-	610.0	-	610.0
Public Works	399.5	423.0	2.0	425.0	-	425.0
Environmental Programs	10.0	10.0	-	10.0	-	10.0
Office of Sustainability	4.0	4.0	1.0	5.0	-	5.0
Total Environmental Services	2,499.5	2,545.0	(8.0)	2,537.0	0.0	2,537.0
TOTAL	14,615.6	14,821.5	26.3	14,847.8	10.0	14,857.8

1. Changes (Additions/Reductions) reflect the combined total of proposed and year-to-date budget reductions, budget additions and new positions associated with opening new facilities.

SCHEDULE 10

CAPITAL IMPROVEMENT PROGRAM

FINANCED BY OPERATING FUNDS

(In Thousands of Dollars)

Program	2018-19 Actuals	2019-20 Estimate	2020-21 Budget
Aviation	\$ 166,220	\$ 22,796	\$ 125,439
Economic Development	2,754	9,517	10,495
Environmental Programs	95	405	250
Facilities Management	8,387	14,886	14,438
Finance	1,415	-	-
Fire Protection	-	-	10,330
Historic Preservation & Planning	155	17,302	14,498
Housing	3,728	4,983	25,264
Information Technology	5,798	2,567	6,966
Libraries	664	925	955
Neighborhood Services	52	3,185	10,590
Parks, Recreation & Mountain Preserves	25,196	40,798	71,947
Phoenix Convention Center	13,546	13,000	17,617
Police Protection	-	5,000	-
Public Art Program	1,411	143	3,303
Public Transit	102,122	58,434	166,353
Solid Waste Disposal	6,034	4,519	9,549
Street Transportation & Drainage	141,461	109,045	149,516
Wastewater	5,611	27,571	32,033
Water	61,726	81,495	89,371
Total Operating Funds	\$ 546,375	\$ 416,571	\$ 758,914
Source of Funds			
General Funds			
General Fund	\$ 11,457	\$ 20,945	\$ 18,688
Library General Fund	647	925	955
Total General Funds	\$ 12,104	\$ 21,870	\$ 19,643
Special Revenue Funds			
Arizona Highway User Revenue	\$ 103,136	\$ 77,113	\$ 87,484
Capital Construction	9,173	8,330	21,570
Community Reinvestment	2,562	6,557	6,604
Development Services	583	17,444	14,862
Golf	-	102	593
Grants and Public Housing	41,423	49,964	118,123
Other Restricted	1,197	2,614	15,747
Parks and Preserves	23,189	35,216	68,566
Regional Transit	6,658	6,941	18,710
Sports Facilities	9,933	7,110	7,060
Transportation 2050	86,558	35,943	107,267
Total Special Revenue Funds	\$ 284,412	\$ 247,334	\$ 466,586
Enterprise Funds			
Aviation	\$ 168,013	\$ 22,859	\$ 126,151
Convention Center	4,754	10,326	14,706
Solid Waste	7,194	4,605	9,833
Wastewater	6,757	27,796	32,262
Water	63,141	81,781	89,733
Total Enterprise Funds	\$ 249,859	\$ 147,367	\$ 272,685
Total Operating Funds	\$ 546,375	\$ 416,571	\$ 758,914

2020-2021 DETAIL BUDGET

SCHEDULE 11: DEBT SERVICE EXPENDITURES
 BY PROGRAM, SOURCE OF FUNDS AND TYPE OF EXPENDITURE
 (In Thousands of Dollars)

Program	2018 - 19 Actual			2019 - 20 Estimate			2020 - 21 Budget		
	Principal	Interest & Other ²	Total	Principal	Interest & Other ²	Total	Principal	Interest & Other ²	Total
Aviation	\$ 57,753	\$ 78,183	\$ 135,936	\$ 55,785	\$ 102,739	\$ 158,524	\$ 50,045	\$ 115,090	\$ 165,135
Cultural Facilities	6,225	5,945	12,170	5,720	5,684	11,404	11,465	5,460	16,925
Economic Development	15,840	4,370	20,210	3,085	3,699	6,784	1,460	3,574	5,034
Environmental Programs	135	340	475	1,565	334	1,899	1,295	272	1,567
Fire Protection	6,280	4,420	10,700	2,930	4,156	7,086	3,790	4,035	7,825
Freeway Mitigation	-	335	335	275	335	610	215	324	539
Historic Preservation	15	352	367	265	351	616	1,150	340	1,490
Human Services	450	375	825	1,820	356	2,176	2,195	277	2,472
Information Systems	645	451	1,096	2,795	426	3,221	3,185	306	3,491
Libraries	5,410	2,822	8,232	4,630	2,599	7,229	4,625	2,426	7,051
Local Streets/Street Improvements/Lighting	35	5,026	5,061	2,445	5,024	7,469	6,035	4,923	10,958
Maintenance Service Centers	380	288	668	3,235	272	3,507	620	141	761
Municipal Administration Building	-	-	-	10	-	10	-	-	-
Neighborhood Preservation & Senior Services Centers	4,750	948	5,698	9,020	756	9,776	4,750	392	5,142
Parks & Recreation/Open Space	5,140	6,895	12,035	9,610	6,660	16,270	12,100	6,256	18,356
Phoenix Convention Center	8,335	34,590	42,925	9,024	34,429	43,453	9,722	35,346	45,068
Police, Fire and Computer Tech	5,490	3,147	8,637	7,480	2,886	10,366	9,480	2,554	12,034
Police Protection	545	5,557	6,102	1,250	5,534	6,784	4,150	5,484	9,634
Public Housing	1,250	678	1,928	4,395	629	5,024	4,760	441	5,201
Public Transit	61,125	6,129	67,254	67,345	4,440	71,785	75	7,004	7,079
Solid Waste Disposal	10,785	3,531	14,316	11,035	3,006	14,041	12,635	4,110	16,745
Storm Sewer	4,920	7,912	12,832	8,345	7,699	16,044	13,045	7,372	20,417
Street Light Refinancing	-	6	6	-	6	6	15	6	21
Wastewater	44,059	30,963	75,022	44,128	28,670	72,798	45,202	26,573	71,775
Water	58,678	54,530	113,208	68,760	65,359	134,119	64,972	81,474	146,446
General Government Nonprofit Corporation Bonds	37,250	17,761	55,011	36,965	16,230	53,195	44,450	23,144	67,594
Bond Issuance Costs	-	1,229	1,229	-	3,510	3,510	-	2,258	2,258
Total Program	\$ 335,495	\$ 276,783	\$ 612,278	\$ 361,917	\$ 305,789	\$ 667,706	\$ 311,436	\$ 339,582	\$ 651,018

Source of Funds

Operating Funds

Secondary Property Tax	\$ 57,460	\$ 49,845	\$ 107,305	\$ 68,825	\$ 48,037	\$ 116,862	\$ 84,285	\$ 45,212	\$ 129,497
City Improvement									
General	30,505	11,088	41,593	34,365	7,125	41,490	33,580	7,296	40,876
Housing	50	22	72	50	21	71	50	20	70
Transportation 2050	61,125	6,164	67,289	67,345	4,482	71,827	75	7,218	7,293
Library	-	115	115	-	115	115	-	115	115
Sports Facilities	6,745	3,587	10,332	2,600	3,388	5,988	10,870	9,417	20,287
Other Operating	-	2,924	2,924	-	5,559	5,559	-	6,101	6,101
Other Financing Sources	-	13	13	-	32	32	-	95	95
Aviation	30,969	40,042	71,011	38,418	57,849	96,267	26,309	61,547	87,856
Convention Center	6,419	13,509	19,928	6,650	13,303	19,953	6,870	14,200	21,070
Solid Waste	10,785	3,531	14,316	11,035	3,006	14,041	12,635	4,110	16,745
Wastewater	44,059	30,963	75,022	44,128	28,670	72,798	45,202	26,573	71,775
Water	58,678	54,530	113,208	68,760	65,359	134,119	64,972	81,474	146,446
Total Operating Funds	\$ 306,795	\$ 216,333	\$ 523,128	\$ 342,176	\$ 236,946	\$ 579,122	\$ 284,848	\$ 263,378	\$ 548,226

Capital Funds

Nonprofit Corporation Bonds									
Aviation	-	856	856	-	1,804	1,804	-	-	-
Convention Center	-	-	-	-	21	21	-	214	214
Wastewater	-	373	373	-	-	-	-	-	-
Water	-	-	-	-	836	836	-	-	-
Other	-	-	-	-	167	167	-	500	500
Capital Reserve	-	-	-	-	-	-	-	800	800
Customer Facility Charges	10,990	10,288	21,278	2,410	11,614	14,024	7,500	13,047	20,547
Federal, State & Other Participation	1,916	21,081	22,997	2,375	21,125	23,500	2,852	21,146	23,998
Passenger Facility Charges	15,794	27,852	43,646	14,956	33,276	48,232	16,236	40,497	56,733
Total Capital Funds	\$ 28,700	\$ 60,450	\$ 89,150	\$ 19,741	\$ 68,843	\$ 88,584	\$ 26,588	\$ 76,204	\$ 102,792
Total Source of Funds	\$ 335,495	\$ 276,783	\$ 612,278	\$ 361,917	\$ 305,789	\$ 667,706	\$ 311,436	\$ 339,582	\$ 651,018

¹ Interest only expenditure

² Other expenditures include other debt service costs (i.e., trustee or consultant fees)

2020-2021 DETAIL BUDGET

SCHEDULE 12
 2020-2021 STATE EXPENDITURE LIMITATION
 (In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Convention Center Funds	Wastewater Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$2,408,880	\$635,454	\$169,143	\$120,218	\$703,608	\$474,839	\$98,031	\$223,357	\$186,930	\$5,020,460	\$2,599,180	\$7,619,640
B. Current Year Encumbrances /Expenditure Carryovers	(233,661)	(90,234)	(71,378)	(842)	(224,451)	(105,414)	(7,842)	(43,108)	(35,517)	(812,447)	(2,503,444)	(3,315,891)
C. Prior Year Encumbrances-Net of Recovery	243,305	36,273	69,775	751	156,685	109,592	7,725	50,799	33,066	707,971	1,160,259	1,868,230
D. Reclassify Staff and Administrative and In-Lieu Tax	(62,763)	-	-	200	10,071	25,651	3,025	16,172	7,644	-	-	-
E. Net Expenditures	\$2,355,761	\$581,493	\$167,540	\$120,327	\$645,913	\$504,668	\$100,939	\$247,220	\$192,123	\$4,915,984	\$1,255,995	\$6,171,979
F. Voter-Approved Alternative Expenditure Limitation												9,833,074
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$3,661,095)</u>

Fund Statements



City of Phoenix

2020-2021 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020 \$ 95,466

Revenue

General Property Taxes - Primary	\$ 126,812
Service Charges for Current Service	78,525
Vehicle License Tax	71,743
Use of Money and Property	18,812
Fines and Forfeitures	11,548
Parking Meters	3,800
Other Revenues	<u>2,078</u>

Total Revenue 313,318

Recovery of Prior Years' Expenses

1,000

Interfund Transfers

From: Excise Tax Fund	\$ 924,616	
Water Funds:		
Central Service Cost Allocations	8,786	
In-Lieu Property Tax Payment	16,865	
Wastewater Funds:		
Central Service Cost Allocations	5,857	
In-Lieu Property Tax Payment	10,315	
Aviation:		
Central Service Cost Allocations	10,071	
Solid Waste:		
Central Service Cost Allocations	6,257	
In-Lieu Property Tax Payment	1,387	
Convention Center:		
Central Service Cost Allocations	3,025	
Library Fund Central Service Cost Allocations	2,350	
Public Housing:		
In-Lieu Property Tax Payment	200	
ASU Facilities Operations Fund	782	
Downtown Community Reinvestment Fund	2,064	
Development Services:		
Central Service Cost Allocations	4,409	
Cable Communications	7,326	
Sports Facilities		
Central Service Cost Allocations	174	
Phoenix Union Parking Maintenance	79	
T2050 Central Service Costs	1,061	
Neighborhood Protection Central Service Costs	429	
Public Safety Enhancement Central Service Costs	384	
Public Safety Expansion Central Service Costs	944	
Housing Central Office Central Service Costs	334	
Library Reserve Fund	819	
Other Restricted - Sale of Land	<u>6,800</u>	
Sub-Total Transfers From:		<u>1,015,334</u>
To: Parks and Recreation Fund	\$ (83,221)	
City Improvement Fund	(41,904) *	
Public Safety Other Restricted Fund	(16,000)	
Infrastructure Repayment Agreements	(1,523)	
Library Fund	(1,438)	
Strategic Economic Development Fund	(1,000)	
Community Facilities Districts-Restricted	(587)	
Aviation Emergency Transportation Services	<u>(285)</u>	
Sub-Total Transfers To:		<u>(145,958)</u>
Total Interfund Transfers		<u>869,376</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ 1,279,160

* \$1,028,000 of the total \$41,904,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 591,932	
Fire	352,507	
Contingencies	55,596	
Information Technology	52,395	
Municipal Court	32,160	
Finance Department	26,013	
Human Services	19,978	
City Prosecutor	19,793	
Street Transportation	18,976	
Public Works	17,643	
Neighborhood Services	14,033	
Human Resources	12,969	
City Clerk and Elections	7,285	
Law	6,390	
Community and Economic Development	6,251	
City Manager	5,971	
City Council	5,444	
Public Defender	5,380	
Planning and Development Services	4,308	
Office of Arts and Culture	4,221	
Budget and Research	3,975	
City Auditor	3,206	
Equal Opportunity	2,761	
Phoenix Convention Center	2,638	
Mayor	2,244	
Public Transit	1,786	
Government Relations	1,541	
Environmental Programs	732	
Office of Sustainability	424	
Ofc. of Homeland Sec & Emergency Management	242	
Housing	169	
Phoenix Employment Relations Board	107	
Communications Office	2	
Unassigned Vacancy Savings	<u>(18,600)</u>	
Total Operating Budget		<u>1,260,472</u>

Capital

Public Works	\$ 13,775	
Information Technology	4,569	
Phoenix Convention Center	<u>344</u>	
Total Capital Budget		<u>18,688</u>

TOTAL REQUIREMENTS		<u><u>1,279,160</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>
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SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>11,028</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 2,440	
Miscellaneous and Other	1,641	
Ballpark Fees	1,200	
Ak-Chin Pavilion	838	
Swimming Pools	593	
Rental of Property	400	
Athletic Field Utilities and Maintenance	270	
Concessions	115	
Alcohol Beverage Permit	<u>62</u>	
Total Fee Revenue		<u>7,559</u>
<u>Interfund Transfer from General Fund</u>		<u>83,221</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>101,808</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>101,808</u>
TOTAL REQUIREMENTS		<u><u>101,808</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
<u>Revenue</u>		
Primary Property Taxes		42,110
Library Fee Revenue		<u> </u>
Rentals/Interest	\$ 457	
Fees and Fines	311	
		<u> </u>
Total Fee Revenue		<u>768</u>
<u>Interfund Transfers</u>		
From: General Fund	\$ 1,438 *	
To: General Fund - Central Service Costs	(2,350)	
City Improvement - Phone System	(115)	
		<u> </u>
Total Interfund Transfers		<u>(1,027)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>41,851</u></u>
REQUIREMENTS		
Library		<u>40,896</u>
Library Pay-As-You-Go Capital		<u>955</u>
TOTAL REQUIREMENTS		<u><u>41,851</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>

* This is the amount needed to achieve a zero ending fund balance. The planned transfer includes \$819,000 from the Library Reserve Fund, which is shown as a transfer to the General Fund on Schedule 13, with the remainder of \$619,000 coming directly from the General Fund.

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$	-
Operating Revenues		<u>10,120</u>
Interfund Transfer To General Fund - Residual Fund Balance		<u>(7,326)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>2,794</u></u>

REQUIREMENTS

<u>Operating</u>		
Communications Office	\$	2,777
Information Technology		<u>17</u>
TOTAL REQUIREMENTS		<u><u>2,794</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$	<u><u>-</u></u>

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 404,467	
Transportation 2050	249,230	
State Income Tax	241,167	
State Sales Tax	174,072	
Utility Privilege License and Franchise	79,980	
Convention Center Excise Tax	60,050	
Police - 2007 Public Safety Expansion	58,466	
Parks and Preserves	36,539	
Police - Neighborhood Protection	25,578	
Sports Facilities Excise Tax	20,558	
Fire - 2007 Public Safety Expansion	14,617	
Police - Public Safety Enhancement	14,129	
General Excise Tax - Water Service Accounts	10,990	
Fire - Neighborhood Protection	9,134	
Fire - Public Safety Enhancement	8,660	
Capital Construction	8,239	
Jail Excise Tax - Water Service Accounts	7,330	
Stormwater	5,040	
Privilege License Fees	3,050	
Alcohol Beverage Licenses	2,675	
Block Watch - Neighborhood Protection	1,827	
Jet Fuel Sales and Use Taxes	769	
Government Lease Property Excise Tax	600	
Other Business Licenses	257	
Amusement Machines	28	
	<hr/>	
Total Revenue		<hr/> <u>1,437,452</u>

Interfund Transfers

To:

General Fund	\$ (924,616)	
Transportation 2050 Fund	(249,230)	
Convention Center Fund	(60,050)	
Police - 2007 Public Safety Expansion	(58,466)	
Parks and Preserves Fund	(36,539)	
Police - Neighborhood Protection	(25,578)	
Sports Facilities Fund	(20,558)	
Fire - 2007 Public Safety Expansion	(14,617)	
Police - Public Safety Enhancement	(14,129)	
Fire - Neighborhood Protection	(9,134)	
Fire - Public Safety Enhancement	(8,660)	
Capital Construction	(8,239)	
Stormwater	(5,040)	
Block Watch - Neighborhood Protection	(1,827)	
Jet Fuel Other Restricted Fund	(769)	
	<hr/>	
Total Interfund Transfers		<hr/> <u>(1,437,452)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

SCHEDULE 18**POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 11,144
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Interest Revenue	<u>250</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 25,578
To: General Fund Central Service Costs	(429)
Infrastructure Repayment Agreements	(132)
Community Facilities Districts-Restricted Fund	<u>(45)</u>

Total Interfund Transfers	<u>24,972</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>36,366</u></u>
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REQUIREMENTS

Police Department	<u>27,575</u>
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TOTAL REQUIREMENTS	<u><u>27,575</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 8,791</u></u>
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SCHEDULE 19

**FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 3,943
Interest Revenue		<u>64</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 9,134	
To: Infrastructure Repayment Agreements	(47)	
Community Facilities Districts-Restricted Fund	<u>(16)</u>	
Total Interfund Transfers		<u>9,071</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>13,078</u></u>
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REQUIREMENTS

Fire Department		<u>10,868</u>
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TOTAL REQUIREMENTS		<u><u>10,868</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 2,210</u></u>
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SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 5,422
Recovery of Damage Claims/Interest		<u>323</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,827	
To: Infrastructure Repayment Agreements	(9)	
Community Facilities Districts-Restricted Fund	<u>(3)</u>	
Total Interfund Transfers		<u>1,815</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>7,560</u></u>
REQUIREMENTS		
Blockwatch Grants		1,864
Neighborhood Services		<u>400</u>
TOTAL REQUIREMENTS		<u><u>2,264</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 5,296</u></u>

SCHEDULE 21

**POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 18,950
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Interest Revenue	<u>500</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 58,466
To: General Fund Central Service Costs	(813)
Infrastructure Repayment Agreements	(301)
Community Facilities Districts-Restricted Fund	<u>(102)</u>

Total Interfund Transfers	<u>57,250</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>76,700</u></u>
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REQUIREMENTS

Police Department	<u>64,647</u>
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TOTAL REQUIREMENTS	<u><u>64,647</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 12,053</u></u>
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SCHEDULE 22

FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 4,393
Interest Revenue		<u>107</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 14,617	
To: General Fund Central Service Costs	(131)	
Infrastructure Repayment Agreements	(76)	
Community Facilities Districts-Restricted Fund	<u>(26)</u>	
Total Interfund Transfers		<u>14,384</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>18,884</u></u>
REQUIREMENTS		
Fire Department		<u>16,530</u>
TOTAL REQUIREMENTS		<u><u>16,530</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 2,354</u></u>

SCHEDULE 23**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$	6,489
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Interfund Transfers

From: Excise Tax Fund	\$	14,129
To: General Fund Central Service Costs		<u>(384)</u>

Total Interfund Transfers		<u>13,745</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>20,234</u></u>
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REQUIREMENTS

Operating

Police Department	\$	17,961
Ofc. of Homeland Sec & Emergency Management		<u>475</u>

TOTAL REQUIREMENTS		<u><u>18,436</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 1,798</u></u>
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SCHEDULE 24

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 9,909
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Interfund Transfer from Excise Tax Fund	<u>8,660</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>18,569</u></u>
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REQUIREMENTS

Fire Department	<u>11,858</u>
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TOTAL REQUIREMENTS	<u><u>11,858</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 6,711</u></u>
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SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 59,915
Interest Revenue		<u>2,242</u>
Recovery of Prior Years' Expenses		<u>141</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 36,539	
To: Infrastructure Repayment Agreements	(189)	
Community Facilities Districts-Restricted Fund	<u>(64)</u>	
Total Interfund Transfers		<u>36,286</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>98,584</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>6,251</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>68,566</u>
TOTAL REQUIREMENTS		<u><u>74,817</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 23,767</u></u>

SCHEDULE 26

TRANSPORTATION 2050 FUND (047-2050, 2051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 133,783
 <u>Revenue</u>		
Fare Box	\$ 35,300	
Bus Shelter Advertising/Other	8,168	
Total Revenue		43,468
 <u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 249,230	
To: City Improvement Debt Service Fund	(7,293)	
Infrastructure Repayment Agreements	(1,319)	
General Fund Central Service Costs	(1,061)	
Community Facilities Districts-Restricted Fund	(447)	
Total Interfund Transfers		239,110
 TOTAL AVAILABLE FOR APPROPRIATION		 416,361
 REQUIREMENTS		
<u>Operating</u>		
Public Transit	\$ 163,553	
Contingencies	4,000	
Street Transportation	352	
Total Operating		167,905
 <u>Capital</u>		
Public Transit	\$ 62,878	
Street Transportation	43,275	
Office of Arts and Culture	583	
Information Technology	331	
Parks and Recreation Department	200	
Total Capital		107,267
 TOTAL REQUIREMENTS		 275,172
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		 \$ 141,189

SCHEDULE 27

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$	229
Court Award Funds		<u>5,760</u>
Recovery of Prior Years' Expenses		<u>2</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,991</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$	5,595
Law (City Prosecutor)		<u>165</u>
TOTAL REQUIREMENTS		<u><u>5,760</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$	<u><u>231</u></u>

SCHEDULE 28

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 53,606
Development Services Fees	<u>72,140</u>
Recovery of Prior Years' Expenses	<u>14</u>
<u>Interfund Transfers</u>	
To: General Fund Central Service Costs	<u>\$ (4,409)</u>
Total Interfund Transfers	<u>(4,409)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>121,351</u></u>

REQUIREMENTS

<u>Operating</u>	
Planning and Development Services	\$ 67,555
Contingencies	<u>5,000</u>
Total Operating	<u>72,555</u>
<u>Capital</u>	
Planning and Development Services	\$ 14,498
Information Technology	342
Public Works	<u>22</u>
Total Capital	<u>14,862</u>
TOTAL REQUIREMENTS	<u><u>87,417</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 33,934</u></u>

SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-1021)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 16,335
Interest and Other Revenue		<u>300</u>
Recovery of Prior Years' Expenses		<u>228</u>
Interfund Transfer From Excise Tax Fund		<u>8,239</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>25,102</u></u>

REQUIREMENTS

<u>Operating</u>		
Street Transportation	\$ 97	
Environmental Programs	<u>70</u>	
Total Operating		<u>167</u>
<u>Capital</u>		
Streets Pay-As-You-Go Capital	<u>\$ 21,570</u>	
Total Capital		<u>21,570</u>
TOTAL REQUIREMENTS		<u><u>21,737</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 3,365</u></u>

SCHEDULE 30

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 62,044
Interest and Other Revenue		<u>4,412</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 20,558	
Capital Project Fund	1,028	
To: City Improvement Debt Service Fund	(20,287)	
General Fund - Central Service Cost Allocations	(253)	
Other Restricted - Enhanced Municipal Service District	(140)	
Infrastructure Repayment Agreements	<u>(10)</u>	
Total Interfund Transfers		<u>896</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>67,352</u></u>

REQUIREMENTS

<u>Operating</u>		
Contingencies	\$ 20,000	
Police Department	1,604	
Finance Department	639	
Phoenix Convention Center	555	
Community and Economic Development	<u>375</u>	
Total Operating		<u>23,173</u>
<u>Capital</u>		
Phoenix Convention Center	\$ 2,650	
Community and Economic Development	2,410	
Parks and Recreation Department	<u>2,000</u>	
Total Capital		<u>7,060</u>
TOTAL REQUIREMENTS		<u><u>30,233</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 37,119</u></u>

SCHEDULE 31

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 36,419
<u>Revenues</u>		
Highway User Revenue	\$ 145,124	
Interest	1,000	
Other	160	
	<hr/>	
Total Revenues		<hr/> 146,284
<u>Recovery of Prior Years' Expenses</u>		<hr/> 1,124
<u>Interfund Transfers</u>		
To: City Improvement Debt Service Fund	\$ (3,919)	
Total Interfund Transfers		<hr/> (3,919)
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 179,908
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Street Transportation		<hr/> 81,659
<u>Capital</u>		
Street Transportation	\$ 84,671	
Office of Arts and Culture	2,562	
Information Technology	236	
Community and Economic Development	15	
	<hr/>	
Total Capital		<hr/> 87,484
TOTAL REQUIREMENTS		<hr/> <hr/> 169,143
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<hr/> <hr/> \$ 10,765

SCHEDULE 32

REGIONAL TRANSIT FUND (021-0016, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 7,370
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Revenue

Regional and Multi-City	\$ 41,116	
Other	<u>8</u>	
Total Revenue		<u>41,124</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>48,494</u></u>
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REQUIREMENTS

Public Transit		<u>15,364</u>
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Public Transit Pay-As-You-Go Capital		<u>18,710</u>
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TOTAL REQUIREMENTS		<u><u>34,074</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 14,420</u></u>
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SCHEDULE 33

COMMUNITY REINVESTMENT FUND (045-0291, 0298)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 13,519
Community Reinvestment Contributions		<u>5,987</u>
<u>Interfund Transfers</u>		
From: Other Restricted - Sale of Land	\$ 5,940	
To: General Fund	<u>(2,064)</u>	
Total Interfund Transfers		<u>3,876</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>23,382</u></u>
REQUIREMENTS		
Community and Economic Development		<u>1,931</u>
Community and Economic Development Pay-As-You-Go Capital		<u>6,604</u>
TOTAL REQUIREMENTS		<u><u>8,535</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 14,847</u></u>

SCHEDULE 34

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
 SECONDARY PROPERTY TAX (027-0027)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
 (In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$	100
<u>Revenue</u>			
Secondary Property Tax Levy	\$	113,594	
Interest/Other		<u>4,611</u>	
Total Revenue			<u>118,205</u>
Bond Proceeds			<u>650</u>
Interfund Transfer from Early Redemption Fund			<u>10,642</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>129,597</u></u>

REQUIREMENTS

<u>Debt Service</u>			<u>129,497</u>
TOTAL REQUIREMENTS			<u><u>129,497</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		\$	<u><u>100</u></u>

SCHEDULE 35

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 1,227
Impact Fee Program Administration Revenue	<u>625</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,852</u></u>
 REQUIREMENTS	
Planning and Development Services	<u>866</u>
TOTAL REQUIREMENTS	<u><u>866</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	 <u><u>\$ 986</u></u>

SCHEDULE 36

REGIONAL WIRELESS COOPERATIVE (120-1450, 1831)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$ 1,601
Other Membership Participation	<u>5,167</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,768</u></u>
REQUIREMENTS	
Regional Wireless Operating Costs	<u>5,118</u>
TOTAL REQUIREMENTS	<u><u>5,118</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 1,650</u></u>

SCHEDULE 37

GOLF COURSE FUND (098-1642)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 787
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Revenues

Golf Course Fees	\$ 3,655
Golf Cart Rental	1,224
Golf Range Balls	462
Sales	387
Interest/Other	353
Golf Identification Cards	<u>193</u>

Total Revenue	<u>6,274</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>7,061</u></u>
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REQUIREMENTS

Golf Operating Costs	<u>5,604</u>
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Parks and Recreation Pay-As-You-Go Capital	<u>593</u>
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TOTAL REQUIREMENTS	<u><u>6,197</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	<u><u>\$ 864</u></u>
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2020-2021 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$	-
Bond Proceeds			<u>95</u>
<u>Interfund Transfers</u>			
From:	General Fund	\$	41,904
	Sports Facilities		20,287
	Transportation 2050		7,293
	Arizona Highway User Fund		3,919
	Aviation		948
	Solid Waste		754
	Water		237
	Wastewater		150
	Library		115
	Convention Center		93
	Housing		70
To:	Retiree Rate Stabilization		<u>(1,028)</u>
	Total Interfund Transfers		<u>74,742</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>74,837</u></u>

REQUIREMENTS

<u>Debt Service</u>			
	Downtown Arena (013-0662)	\$	12,071
	RWC-700 MHz Narrow-Banding (013-0654)		8,120
	Public Transit and Light Rail (013-0630, 0649)		7,079
	Municipal Court Building (013-0654)		6,492
	Fire Vehicles (013-0654)		4,929
	City Hall (013-0654)		3,946
	Street LED Enhancements (013-0654)		3,897
	Property Acquisitions (013-0662)		3,888
	Arizona Center (013-0654)		3,581
	IGC/TGen Facility (013-0662)		3,547
	Telephone System/Network Upgrade (013-0654)		2,423
	Badging System (013-0654)		2,153
	City Scape (013-0654)		2,064
	Public Works Vehicles (013-0654)		1,547
	Adams Street Garage (013-0654)		1,269
	Police Training Academy (013-0654)		1,236
	City Technology Upgrades (013-0654)		898
	Human Resources Building Lease and Renovation (013-0654)		870
	Amphitheater (013-0654)		816
	Arizona State University (013-0654)		782
	Filmore Land Development (013-0662)		782
	Parks Vehicles and Improvements (013-0654)		602
	City Hall Elevator Rehabilitation (013-0654)		395
	Personnel/Payroll System (CHRIS) (013-0654)		363
	Street Vehicles (013-0654)		315
	Police Vehicles and Equipment (013-0654)		254
	Human Services LARC (013-0654)		115
	City Court Facilities (013-0654)		94
	Whispering Willows (013-0654)		70
	City Clerk Micrographics Building (013-0654)		64
	Public Works Okemah Service Center (013-0654)		59
	Municipal / Papago Stadium Improvement (013-0654)		57
	Human Services - Vehicles (013-0654)		21
	Finance Vehicles, Various Projects (013-0654)		18
	Vehicle Lease Purchase (013-0654)		8
	Police Precincts (013-0654)		7
	Parks Community Center (013-0654)		<u>5</u>
	Total Debt Service		<u>74,837</u>
TOTAL REQUIREMENTS			<u><u>74,837</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2021 \$ -

SCHEDULE 39

AFFORDABLE HOUSING FUNDS (068-0227, 0240, 0243)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 7,451
<u>Revenue</u>		
Public Housing Rentals	\$ 3,068	
Other Miscellaneous	2,185	
Loan Repayment Receipts	1,008	
Interest	<u>329</u>	
Total Revenue		<u>6,590</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>14,041</u></u>
 REQUIREMENTS		
Housing		<u>8,108</u>
Housing Pay-As-You-Go Capital		<u>550</u>
TOTAL REQUIREMENTS		<u><u>8,658</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		 <u><u>\$ 5,383</u></u>

2020-2021 DETAIL BUDGET

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 086-2186, 2307, 093-0014, 097-xxxx)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020 \$ 72,661

Revenue

Other Restricted Fees	\$ 33,317	
Court Special Fees	1,328	
Vehicle Impound Program	1,293	
		<u>35,938</u>

Recovery of Prior Years' Expenses 45

Interfund Transfers

From: General Fund	\$ 17,587	
Excise Tax Fund	5,809	
Convention Center Fund	873	
Transportation 2050 Fund	447	
Sports Facility Fund	140	
Police 2007 Public Safety Expansion Fund	102	
Parks and Preserves Fund	64	
Police Neighborhood Protection Fund	45	
Fire 2007 Public Safety Expansion Fund	26	
Fire Neighborhood Protection Fund	16	
Block Watch Neighborhood Protection Fund	3	
To: General Fund	(8,735)	
Community Reinvestment Fund	(5,940)	
		<u>10,437</u>

TOTAL AVAILABLE FOR APPROPRIATION 119,081

REQUIREMENTS

Operating

Police	\$ 22,954	
Fire	6,999	
Community and Economic Development	3,923	
Street Transportation	3,685	
Parks and Recreation	3,245	
Municipal Court	2,975	
Water	2,317	
Human Services	1,670	
Finance Department	1,574	
Public Transit	1,390	
Public Works	717	
Human Resources	559	
Coronavirus Relief Fund	500	
Library	260	
City Prosecutor	250	
Environmental Programs	196	
Information Technology	87	
Office of Sustainability	30	
Office of Arts and Culture	20	
Equal Opportunity	13	
Neighborhood Services	10	
Housing Central Office	(400)	
Total Operating		<u>52,974</u>

Capital

Fire	\$ 10,330	
Public Transit	2,034	
Community and Economic Development	1,465	
Public Works	618	
Parks and Recreation	500	
Environmental Programs	250	
Total Capital		<u>15,197</u>

TOTAL REQUIREMENTS 68,171

ESTIMATED ENDING FUND BALANCE JUNE 30, 2021 \$ 50,910

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
<u>Revenue</u>		
Concessions	\$ 239,207	
Airlines	171,767	
Interest	5,336	
Other/Federal Grants	2,425	
Gasoline Sales	<u>753</u>	
Total Revenue		<u>419,488</u>
<u>Interfund Transfers</u>		
From: Airport Improvement Fund	\$ 99,858	
Aviation Capital Fund	16,241	
General Fund	285	
To: Airport Operating Fund	(467,653)	
City Improvement Fund	<u>(948)</u>	
Total Interfund Transfers		<u>(352,217)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>67,271</u></u>

REQUIREMENTS

<u>Debt Service</u>		<u>67,271</u>
		<u><u>67,271</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>

SCHEDULE 42

AVIATION OPERATION FUND (056-0041,0044)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
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Interfund Transfers

From: Airport Revenue Fund		<u>\$ 467,653</u>
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Total Interfund Transfers		<u>467,653</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>467,653</u></u>
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REQUIREMENTS

Operating

Aviation		\$ 447,027
Contingencies		20,000
Finance Department		370
Information Technology		<u>256</u>

TOTAL REQUIREMENTS		<u><u>467,653</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>
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SCHEDULE 43

AVIATION IMPROVEMENT (056-0042,0043,1778, 2306)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 302,353
Recovery of Prior Years' Expenses		<u>1,147</u>
<u>Interfund Transfers</u>		
To:		
Airport Revenue Fund	\$ (99,858)	
General Fund - Central Service Allocation	(10,071)	
Deer Valley Airport Fund	(3,634)	
Goodyear Airport Fund	<u>(770)</u>	
Total Interfund Transfers		<u>(114,333)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>189,167</u></u>

REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 15,730	
Coronavirus Relief Fund	750	
Community and Economic Development	<u>75</u>	
Total Operating		<u>16,555</u>
<u>Debt Service</u>		<u>20,585</u>
<u>Capital</u>		
Aviation	\$ 120,002	
Information Technology	554	
Office of Arts and Culture	<u>157</u>	
Total Capital		<u>120,713</u>
TOTAL REQUIREMENTS		<u><u>157,853</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 31,314</u></u>

SCHEDULE 44

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
<u>Revenue</u>		
Rentals and Concessions	\$ 1,425	
Aircraft Storage Fees	944	
Fuel Sales	135	
Other	112	
Landing and Operator Fees	<u>81</u>	
Total Revenue		<u>2,697</u>
Interfund Transfer from Airport Improvement Fund		<u>3,634</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>6,331</u></u>
REQUIREMENTS		
Deer Valley Airport Operating Costs		<u>3,168</u>
Aviation Pay-As-You-Go Capital		<u>3,163</u>
TOTAL REQUIREMENTS		<u><u>6,331</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>

SCHEDULE 45

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 2,879	
Landing and Operator Fees	330	
Fuel Sales	270	
Rentals and Concessions	244	
Other	<u>7</u>	
Total Revenue		<u>3,730</u>
Interfund Transfer from Airport Improvement Fund		<u>770</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,500</u></u>
 REQUIREMENTS		
Goodyear Airport Operating Costs		<u>2,225</u>
Aviation Pay-As-You-Go Capital		<u>2,275</u>
TOTAL REQUIREMENTS		<u><u>4,500</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ -</u></u>

2020-2021 DETAIL BUDGET

SCHEDULE 46

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301, 2302)
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020 \$ 103,273

Revenue

Water Sales - Retail	\$ 403,563
Raw Water	37,330
Interest	5,776
Water Service Fees	5,500
Miscellaneous	5,421
Distribution Fees	4,200
Development Occupational Fees	4,100
Water Sales - Wholesale	3,700
Water Resource Acquisition Fee	2,400

Total Revenue 471,990

Recovery of Prior Years' Expenses 2,105

Interfund Transfers

To:	Val Vista Operating Fund	\$ (9,005)
	Val Vista Environmental Fund	(6,652)
	Val Vista Replacement Fund	(1,781)
	General Fund:	
	In-Lieu Taxes	(16,865)
	Central Service Cost Allocation	(8,215)
	City Improvement	(237)

Total Interfund Transfers (42,755)

TOTAL AVAILABLE FOR APPROPRIATION 534,613

REQUIREMENTS

Operating

Water Services Department	\$ 172,132
Water Purchases for Resale	34,729
Contingencies	8,000
Finance Department	842
Environmental Programs	400
Coronavirus Relief Fund	300
Information Technology	232
Human Services	225
Community and Economic Development	31

Total Operating 216,891

Capital

Water Program	\$ 84,941
Water System Studies	1,540
Information Technology	351
Energy Conservation	11

Total Capital 86,843

Debt Service 146,446

TOTAL REQUIREMENTS 450,180

ESTIMATED ENDING FUND BALANCE JUNE 30, 2021 \$ 84,433

SCHEDULE 47

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ (1,487)
<u>Revenue</u>		
Mesa Reimbursement	\$ 7,878	
Interest	(86)	
Total Revenue		7,792
<u>Interfund Transfers</u>		
From: Water Revenue	\$ 10,786	
Water Environmental Fund	6,652	
To: General Fund - Central Service Cost Allocation	(571)	
Total Interfund Transfers		16,867
TOTAL AVAILABLE FOR APPROPRIATION		23,172
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Water Services Department	\$ 17,686	
Contingencies	4,000	
Finance Department	83	
Total Operating		21,769
<u>Capital</u>		
Water Pay-As-You-Go Capital	2,890	
Total Capital		2,890
TOTAL REQUIREMENTS		24,659
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		\$ (1,487)

SCHEDULE 48

WASTEWATER FUND (076-0090-0092, 0096-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 105,628
<u>Revenue</u>		
Sewer Service Charge	\$ 171,113	
Environmental User Charge	35,506	
Other	5,403	
Interest	5,268	
Development Occupational Fees	<u>4,000</u>	
Total Revenue		<u>221,290</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>885</u>
<u>Interfund Transfers</u>		
To: Wastewater SROG Fund	\$ (13,509)	
Wastewater SROG Environmental Fund	(10,644)	
Wastewater SROG Replacement Fund	(2,371)	
General Fund:		
In-Lieu Taxes	(10,315)	
Central Service Cost Allocation	(4,084)	
City Improvement	<u>(150)</u>	
Total Interfund Transfers		<u>(41,073)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>286,730</u></u>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 67,733	
Contingencies	2,500	
Finance	416	
Human Services	<u>155</u>	
Total Operating		<u>70,804</u>
 <u>Capital</u>		
Wastewater Division	\$ 26,533	
Information Technology	222	
Energy Conservation	<u>7</u>	
Total Capital		<u>26,762</u>
 <u>Debt Service</u>		
		<u>71,775</u>
TOTAL REQUIREMENTS		<u><u>169,341</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 117,389</u></u>

SCHEDULE 49

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 6,201
<u>Revenue</u>		
Multi-City Sewer System	\$ 17,441	
Sale of Sludge, Effluent and Miscellaneous	10,775	
Interest	<u>308</u>	
Total Revenue		<u>28,524</u>
<u>Interfund Transfers</u>		
From: Wastewater Revenue Fund	\$ 15,880	
Wastewater Environmental Fund	10,644	
To: General Fund - Central Service Cost Allocation	<u>(1,773)</u>	
Total Interfund Transfers		<u>24,751</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>59,476</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 47,296	
Contingencies	1,000	
Finance Department	<u>220</u>	
Total Operating		<u>48,516</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	<u>\$ 5,500</u>	
Total Capital		<u>5,500</u>
TOTAL REQUIREMENTS		<u><u>54,016</u></u>
		<u><u>\$ 5,460</u></u>

SCHEDULE 50

SOLID WASTE FUND (073-0036, 0037, 2305)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 21,592
<u>Revenue</u>		
Solid Waste Service Fees	\$ 160,206	
City Landfill Fees	9,971	
Interest/Other	<u>4,955</u>	
Total Revenue		<u>175,132</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>268</u>
<u>Interfund Transfers</u>		
To: General Fund:		
Central Service Cost Allocation	\$ (6,257)	
In-Lieu Property Tax Payment	(1,387)	
Capital Reserve Fund	(1,250)	
City Improvement	<u>(754)</u>	
Total Interfund Transfers		<u>(9,648)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>187,344</u></u>

REQUIREMENTS

<u>Operating</u>		
Solid Waste	\$ 158,908	
Contingencies	1,000	
Coronavirus Relief Fund	250	
Information Technology	<u>194</u>	
Total Operating		<u>160,352</u>
<u>Capital</u>		
Solid Waste	\$ 9,554	
Information Technology	<u>279</u>	
Total Capital		<u>9,833</u>
<u>Debt Service</u>		
		<u>16,745</u>
TOTAL REQUIREMENTS		<u><u>186,930</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 414</u></u>

SCHEDULE 51

CONVENTION CENTER FUND (083-0058, 2304)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 51,805
<u>Revenue</u>		
Operating Revenue	\$ 21,558	
Parking Revenue	4,273	
Interest	<u>1,500</u>	
Total Revenue		<u>27,331</u>
<u>Recovery of Prior Years' Expenses</u>		
		<u>51</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 60,050	
To: General Fund - Central Service Cost Allocation	(3,025)	
Infrastructure Repayment Agreements	(759)	
Other Restricted - Enhanced Municipal Service District Fund	(588)	
Community Facilities Districts-Restricted Fund	(285)	
City Improvement	<u>(93)</u>	
Total Interfund Transfers		<u>55,300</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>134,487</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Phoenix Convention Center	\$ 57,667	
Contingencies	3,000	
Coronavirus Relief Fund	1,000	
Community and Economic Development	<u>588</u>	
Total Operating		<u>62,255</u>
<u>Capital</u>		
Phoenix Convention Center	\$ 14,624	
Information Technology	<u>82</u>	
Total Capital		<u>14,706</u>
<u>Debt Service</u>		
		<u>21,070</u>
TOTAL REQUIREMENTS		<u><u>98,031</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 36,456</u></u>

SCHEDULE 52
HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020		\$ 39,243
<u>Revenue</u>		
Section 8	\$ 65,770	
CARES Act for Housing	12,313	
Conventional Housing	9,812	
Other	6,930	
HOME Investment Partnership	5,000	
Mixed Finance Public Housing	3,482	
HOPWA	3,215	
New Construction Section 8	<u>2,373</u>	
Total Revenue		<u>108,895</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(200)	
City Improvement	<u>(70)</u>	
Total Interfund Transfers		<u>(270)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>147,868</u></u>
REQUIREMENTS		
<u>Operating</u>		
Housing	\$ 104,452	
Neighborhood Services	708	
Human Services	<u>89</u>	
Total Operating		<u>105,249</u>
<u>Capital</u>		
Housing	<u>\$ 14,969</u>	
Total Capital		<u>14,969</u>
TOTAL REQUIREMENTS		<u><u>120,218</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2021		<u><u>\$ 27,650</u></u>

SCHEDULE 53**COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020 \$ -

Community Development Block Grants 53,375TOTAL AVAILABLE FOR APPROPRIATION 53,375

REQUIREMENTS

Operating

Neighborhood Services \$ 39,360

Human Services 2,213

Housing 827

Equal Opportunity 231

Planning and Development Services 66Total Operating 42,697Capital

Neighborhood Services \$ 10,590

Parks and Recreation 88Total Capital 10,678TOTAL REQUIREMENTS 53,375ESTIMATED ENDING FUND BALANCE JUNE 30, 2021 \$ -

SCHEDULE 54

**HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2020	\$	-
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HOPE VI Grant Receipts		<u>14,720</u>
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TOTAL AVAILABLE FOR APPROPRIATION		<u><u>14,720</u></u>
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REQUIREMENTS

Operating

Housing	\$ 4,768	
Neighborhood Services	81	
Human Services	80	
Parks and Recreation	<u>46</u>	

Total Operating		<u>4,975</u>
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Capital

Housing Pay-As-You-Go Capital	<u>\$ 9,745</u>	
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Total Capital		<u>9,745</u>
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TOTAL REQUIREMENTS		<u><u>14,720</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2021	\$	<u><u>-</u></u>
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SCHEDULE 55

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2021
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2020 \$ -

Revenue

Other Federal Grants	\$ 316,549
Transit	180,911
Human Services	58,963
Criminal Justice	<u>10,936</u>

Total Revenue 567,359

TOTAL AVAILABLE FOR APPROPRIATION

567,359

REQUIREMENTS

Operating

Coronavirus Relief Fund	\$ 272,200
Public Transit	97,929
Human Services	76,037
Fire	15,050
Police	9,660
Neighborhood Services	8,963
City Prosecutor	1,207
Library	803
Ofc. of Homeland Sec & Emergency Management	571
Parks and Recreation	528
Office of Arts and Culture	420
City Manager	336
Equal Opportunity	336
Public Works	238
Office of Sustainability	202
Street Transportation	72
Environmental Programs	51
Housing	15
Community and Economic Development	<u>10</u>

Total Operating 484,628

Capital

Public Transit	<u>\$ 82,731</u>
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Total Capital 82,731

TOTAL REQUIREMENTS

567,359

ESTIMATED ENDING FUND BALANCE JUNE 30, 2021

\$ -

Official State Budget Forms



City of Phoenix

CITY OF PHOENIX, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020-21
(In Thousands)

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Reappropriation Funds	Total All Funds	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,394,326	1,555,356	116,862	1,204,630	1,488,441	2,362,456	8,122,071
2020	Actual Expenditures/Expenses**	E	1,300,683	1,333,200	116,862	842,309	1,287,509	1,615,254	6,495,817
2021	Fund Balance/Net Position at July 1***		95,466	566,440	100	1,158,266	589,365	2,213,434	4,623,071
2021	Primary Property Tax Levy	B	179,950						179,950
2021	Secondary Property Tax Levy	B			113,594				113,594
2021	Estimated Revenues Other than Property Taxes	C	204,953	2,559,356	4,611	932,431	1,357,974		5,059,325
2021	Other Financing Sources	D	1,000	1,649	650	250,235	4,456		257,990
2021	Other Financing (Uses)	D							
2021	Interfund Transfers In	D	1,099,993	554,827	10,642	1,250	76,576		1,743,288
2021	Interfund Transfers (Out)	D	155,749	1,497,394		16,241	67,627		1,737,011
2021	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2021	Total Financial Resources Available		1,425,613	2,184,878	129,597	2,325,941	1,960,744	2,213,434	10,240,207
2021	Budgeted Expenditures/Expenses	E	1,425,613	1,778,585	129,497	2,599,180	1,686,765	2,213,434	9,833,074

EXPENDITURE LIMITATION COMPARISON

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

	2020	2021
	\$ 5,759,615	\$ 7,619,640
	(133,196)	(1,447,661)
	5,626,419	6,171,979
	\$ 5,626,419	\$ 6,171,979
	\$ 8,122,071	\$ 9,833,074

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2020-21
(In Thousands)

	2019-20	2020-21
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>177,810</u>	\$ <u>185,429</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>172,626</u>	\$ <u>181,767</u>
B. Secondary property taxes	<u>108,971</u>	<u>114,741</u>
C. Total property tax levy amounts	\$ <u>281,597</u>	\$ <u>296,508</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>170,899</u>	
(2) Prior years' levies	<u>1,558</u>	
(3) Total primary property taxes	\$ <u>172,457</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>107,881</u>	
(2) Prior years' levies	<u>1,039</u>	
(3) Total secondary property taxes	\$ <u>108,920</u>	
C. Total property taxes collected	\$ <u>281,377</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3055</u>	<u>1.3055</u>
(2) Secondary property tax rate	<u>0.8241</u>	<u>0.8241</u>
(3) Total city/town tax rate	<u>2.1296</u>	<u>2.1296</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* The 2020-21 planned primary and secondary levies are \$181,767,192 and \$114,740,975, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2020-21, actual collections for primary and secondary property taxes are estimated to be \$179,950,000 and \$113,594,000, or 99% of the levy amount.

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

SCHEDULE B

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
GENERAL FUND			
Intergovernmental			
County Vehicle License Tax	75,597	71,386	71,743
Charges for services			
Fire Emergency Transportation Services	36,964	37,500	37,875
Hazardous Materials Inspection Fee	1,400	1,400	1,400
Planning	1,755	1,791	1,808
Police	14,230	15,481	15,481
Street Transportation	4,786	6,949	6,684
Other Service Charges	19,477	19,757	20,365
Fines and forfeits			
Moving Violations	6,945	6,133	6,133
Parking Violations	768	758	758
Driving While Intoxicated	742	771	771
Defensive Driving Program	2,659	2,512	2,512
Other Receipts	2,958	2,671	2,670
Interest on investments			
Interest on investments	9,407	9,543	9,420
Contributions			
SRP In-Lieu Taxes	1,987	1,987	1,987
Miscellaneous			
Miscellaneous	7,158	6,842	6,899
Parks and Recreation	7,163	7,585	7,559
Libraries	570	747	768
Cable Communications	11,152	10,625	10,120
Total General Fund	\$ 205,718	\$ 204,438	\$ 204,953
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Incorporated Cities Share	\$ 116,490	\$ 114,002	\$ 115,980
300,000 Population Share	29,127	28,625	29,144
Interest/Other	302	2,863	1,160
	\$ 145,919	\$ 145,490	\$ 146,284

SCHEDULE C

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
Excise Tax Fund			
Local Taxes	\$ 502,650	\$ 489,020	\$ 503,367
Stormwater	4,945	4,990	5,040
Jet Fuel	779	569	769
License & Permits	5,777	6,010	6,010
State Sales Tax	172,557	168,964	174,072
State Income Tax	215,228	214,697	241,167
Neighborhood Protection	36,619	35,283	36,539
2007 Public Safety Expansion	73,237	70,567	73,083
Public Safety Enhancement	28,077	22,592	22,789
Parks and Preserves	36,619	35,283	36,539
Transportation 2050	249,936	240,578	249,230
Capital Construction	8,743	8,205	8,239
Sports Facilities	23,063	20,016	20,558
Convention Center	66,626	57,741	60,050
	\$ 1,424,856	\$ 1,374,515	\$ 1,437,452
Other Special Revenue Funds			
Neighborhood Protection	\$ 639	\$ 677	\$ 637
2007 Public Safety Expansion	444	651	607
Parks and Preserves	847	2,242	2,242
Transportation 2050	47,739	46,176	43,468
Capital Construction	94	400	300
Sports Facilities	4,508	4,445	4,412
Development Services	66,542	69,370	72,140
Regional Transit	40,580	55,768	41,124
Community Reinvestment	6,251	11,069	5,987
Impact Fee Administration	475	600	625
Regional Wireless Cooperative	4,764	4,886	5,167
Golf	5,514	6,295	6,274
Court Awards	4,913	6,422	5,760
	\$ 183,310	\$ 209,001	\$ 188,743
Other Restricted Funds			
Court Special Fees	\$ 1,435	\$ 1,362	\$ 1,328
Vehicle Impound Program	2,339	1,293	1,293
Other Restricted Funds	22,909	23,381	33,317
Affordable Housing Program	3,620	5,491	6,590
	\$ 30,303	\$ 31,527	\$ 42,528
Federal Funds			
Public Housing	\$ 93,637	\$ 109,986	\$ 108,895
Human Services	56,270	61,995	58,963
Federal Transit Administration	111,362	64,090	180,911
Community Development	30,989	28,104	53,375
Criminal Justice/Public Safety	5,408	10,377	10,936
Other Federal & State Grants	51,418	118,101	331,269
	\$ 349,084	\$ 392,653	\$ 744,349
Total Special Revenue Funds	\$ 2,133,472	\$ 2,153,186	\$ 2,559,356

SCHEDULE C

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020-21
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES* 2019-20	ESTIMATED REVENUES 2020-21
DEBT SERVICE FUNDS			
Secondary Property Tax	\$ 4,772	\$ 4,788	4,611
Total Debt Service Funds	\$ 4,772	\$ 4,788	\$ 4,611
CAPITAL PROJECTS FUNDS			
Capital Grants	\$ 209,644	\$ 183,776	701,709
Joint Ventures	40,132	40,976	27,763
Passenger Facility Charges	86,079	87,081	88,061
Customer Facility Charges	48,138	51,061	51,198
Other Capital Funds	46,641	96,786	63,700
Total Capital Projects Funds	\$ 430,634	\$ 459,680	\$ 932,431
ENTERPRISE FUNDS			
Convention Center	\$ 24,421	\$ 26,712	27,331
Solid Waste	150,957	152,144	175,132
Aviation	394,790	414,387	425,915
Water System	456,571	465,970	479,782
Wastewater System	242,954	248,447	249,814
Total Enterprise Funds	\$ 1,269,693	\$ 1,307,660	\$ 1,357,974
TOTAL ALL FUNDS	\$ 4,044,289	\$ 4,129,752	\$ 5,059,325

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

SCHEDULE C

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2020-21
(In Thousands)

FUND	OTHER FINANCING 2020-21		INTERFUND TRANSFERS 2020-21	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ 1,000	\$	\$ 1,015,334	\$ 145,958
Parks and Recreation			83,221	
Library			1,438	2,465
Cable Communications				7,326
Total General Fund	\$ 1,000	\$	\$ 1,099,993	\$ 155,749
SPECIAL REVENUE FUNDS				
Excise	\$	\$	\$	\$ 1,437,452
City Improvement	95		75,770	1,028
Neighborhood Protection			36,539	681
2007 Public Safety Expansion			73,083	1,449
Public Safety Enhancement			22,789	384
Parks and Preserves	141		36,539	253
Capital Construcion	228		8,239	
Court Awards	2			
Transportation 2050			249,230	10,120
Development Services	14			4,409
Highway User Revenue	1,124			3,919
Sports Facilities			21,586	20,690
Other Restricted	45		25,112	14,675
Community Reinvestment			5,940	2,064
Grant Funds				270
Total Special Revenue Funds	\$ 1,649	\$	\$ 554,827	\$ 1,497,394
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 650	\$	\$ 10,642	\$
Total Debt Service Funds	\$ 650	\$	\$ 10,642	\$
CAPITAL PROJECTS FUNDS				
Aviation Bonds	\$	\$	\$	\$
Convention Center Bonds	24,235			
Solid Waste Bonds	30,000			
Wastewater Bonds				
Water Bonds				
Other Bonds	196,000			
Joint Ventures				
Customer Facility Charges				16,241
Other Capital Funds			1,250	
Total Capital Projects Funds	\$ 250,235	\$	\$ 1,250	\$ 16,241
ENTERPRISE FUNDS				
Aviation	\$ 1,147	\$	\$ 16,526	\$ 11,019
Water	2,105			25,888
Wastewater	885			16,322
Solid Waste	268			9,648
Convention Center	51		60,050	4,750
Total Enterprise Funds	\$ 4,456	\$	\$ 76,576	\$ 67,627
TOTAL ALL FUNDS	\$ 257,990	\$	\$ 1,743,288	\$ 1,737,011

SCHEDULE D

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
GENERAL FUND				
<i>General:</i>	\$	\$	\$	\$
General Government	137,461	(4,000)	131,276	150,096
Criminal Justice	36,665		35,874	37,540
Public Safety	911,944		899,718	944,681
Transportation	20,587		20,220	20,762
Community Development	24,639		23,563	24,761
Community Enrichment	26,936		25,728	26,837
Environmental Services	19,792	500	20,200	18,799
Contingencies	57,912			55,596
Unassigned Vacancy Savings	(5,000)		(20,000)	(18,600)
Capital Budget	18,527	3,500	20,945	18,688
Parks and Recreation				
Operating	101,458		100,223	101,808
Capital				
Library				
Operating	39,680		39,375	40,896
Capital	955		925	955
Cable Communications	2,370	400	2,636	2,794
Total General Fund	\$ 1,393,926	\$ 400	\$ 1,300,683	\$ 1,425,613
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	82,590		78,885	81,659
Capital	82,753		77,113	87,484
Capital Construction				
Operating	160	100	160	167
Capital	16,118	(100)	8,330	21,570
City Improvement	141,514		125,082	74,837
Community Reinvestment				
Operating	1,744	600	2,203	1,931
Capital	7,263		6,557	6,604
Court Awards				
Operating	4,815	1,300	5,995	5,760
Capital				
Development Services				
Operating	66,934		64,381	67,555
Contingencies	5,000			5,000
Capital	21,305		17,444	14,862
Federal Community Development				
Operating	28,204	(2,200)	25,031	42,697
Capital	2,785	2,200	4,722	10,678
Federal & State Grants				
Operating	39,227	89,100	125,733	327,486
Capital				
Federal Transit				
Operating	12,266	13,100	24,792	98,178

SCHEDULE E

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Capital	99,096	(13,100)	39,299	82,732
Golf Course				
Operating	5,456	900	6,202	5,604
Contingencies				593
Capital		200	102	
HOPE VI Grant				
Operating	6,368		4,748	4,975
Capital	11,231			9,745
Human Services Grants	56,270	6,500	61,958	58,963
Neighborhood Protection				
Operating	41,210		39,789	40,707
Capital				
Other Restricted Funds				
Fees and Contributions	61,260	1,600	61,589	61,948
Capital	13,090	(1,600)	2,614	15,747
Parks and Preserves				
Operating	5,935	100	5,920	6,251
Capital	72,097	(100)	35,216	68,566
Public Housing				
Operating	88,813	3,100	90,039	105,249
Capital	18,441	(3,100)	5,943	14,969
Public Safety Enhancement				
Operating	33,596		29,914	30,294
Capital				
Public Safety Expansion				
Operating	84,578		82,923	81,177
Capital				
Public Transit (RPTA)				
Operating	34,263	700	34,263	15,364
Capital	21,647	(700)	6,941	18,710
Regional Wireless Cooperative	4,783	400	5,117	5,118
Sports Facilities				
Operating	2,472	500	2,832	3,173
Contingencies				20,000
Capital	7,170	300	7,110	7,060
Transportation 2050				
Operating	220,714		208,310	163,905
Contingencies	4,000			4,000
Capital	120,388	(70,000)	35,943	107,267
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 1,525,556	\$ 29,800	\$ 1,333,200	\$ 1,778,585
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Secondary Property Tax and G.O.	116,862		116,862	129,497
Total Debt Service Funds	\$ 116,862	\$	\$ 116,862	\$ 129,497
CAPITAL PROJECTS FUNDS				

SCHEDULE E

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Arts and Cultural Facilities	998		95	903
Aviation	287,613		229,372	312,790
Economic Development	150,177		28,127	122,000
Facilities Management	27,009		1,643	27,340
Fire Protection	10,253		659	20,271
Housing	11,527		1,921	12,116
Human Services	600			600
Information Technology	10,114		2,603	13,395
Libraries				8,530
Neighborhood Services	899		845	53
Non-Departmental Capital				102,792
Parks, Recreation and Mtn Preserves	18,846		17,554	17,573
Phoenix Convention Center	49,681		45,741	1,780
Planning and Historic Preservation		150	120	
Police Protection				11,016
Public Art Program				5,736
Public Transit	117,104		95,560	976,241
Regional Wireless Cooperative	9,204		9,204	7,325
Solid Waste Disposal	10,213		1,170	21,553
Street Transportation and Drainage	107,527		93,420	144,125
Wastewater	154,752	(150)	102,374	281,408
Water	238,113		211,901	511,633
Total Capital Projects Funds	\$ 1,204,630	\$	\$ 842,309	\$ 2,599,180
ENTERPRISE FUNDS				
Aviation				
Operating	375,642		368,777	557,457
Contingencies	20,000			20,000
Capital	95,535	(30,200)	22,859	126,151
Convention Center				
Operating	79,228		76,536	80,325
Contingencies	3,000			3,000
Capital	14,337		10,326	14,706
Solid Waste				
Operating	158,301	3,200	161,459	176,097
Contingencies	1,000			1,000
Capital	14,733	(3,200)	4,605	9,833
Wastewater				
Operating	183,482		180,691	187,595
Contingencies	12,500			3,500
Capital	67,225		27,796	32,262
Water				
Operating	359,072		352,679	373,106
Contingencies	12,000			12,000
Capital	122,586		81,781	89,733
Total Enterprise Funds	\$ 1,518,641	\$ (30,200)	\$ 1,287,509	\$ 1,686,765
REAPPROPRIATION FUNDS				
General				
General Government	12,240		8,493	13,262

SCHEDULE E

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Criminal Justice	814		446	840
Public Safety	29,312		16,846	26,407
Transportation	2,714		1,264	1,522
Environmental Services	33,408		24,940	32,093
Community Development	1,696		921	652
Community Enrichment	2,955		1,960	1,918
Capital Improvements	7,898		3,724	2,095
Library				
Community Enrichment	6,458		3,158	5,654
Parks and Recreation				
Community Enrichment	13,712		3,573	15,918
Cable Communications				
General Government	181		171	280
Arizona Highway User Revenue				
Street and Highway purposes	108,686		69,527	87,387
Aviation				
Transportation	259,969		158,190	186,378
Capital Construction				
Capital Improvements	11,570		5,673	7,473
City Improvement Operating				
Debt Service	78			32
Community Reinvestment				
Community Development	1,539		347	2,112
Court Awards				
Criminal Justice	2,267		669	1,385
Development Services				
Community Development	7,753		2,445	29,023
Federal and State Grants				
Operating grants	8,722		3,239	15,292
Federal Community Development				
Community Development	443		266	16,978
Federal Transit				
Transportation	37,804		18,306	69,589
Golf				
Community Enrichment	611		68	535
HOPE Grant				
Community Development	225		66	2,733
Human Services				
Community Enrichment	14,455		2,686	10,947
Neighborhood Protection				
Public Safety	2,944		382	1,678
Other Restricted				
Community Development	32,522		3,498	38,555
Parks and Preserves				
Capital Improvements	25,134		19,814	45,819
Phoenix Convention Center				
Community Enrichment	15,563		5,770	21,434
Public Housing				
Community Development	19,503		581	17,907
Public Safety Enhancement Funds				
Public Safety	351		3	1,275
Public Safety Expansion Funds				
Public Safety	10,042		2,176	2,902
Regional Transit Authority				
Transportation	28,079		17,168	11,516
Regional Wireless Cooperative				
General Government	2,631		1,328	2,510
Solid Waste				
Environmental Services	54,699		29,969	45,343
Sports Facilities				

SCHEDULE E

2020-2021 DETAIL BUDGET
CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2020-21
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20 ¹	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Community Enrichment	5,929		5,327	7,349
Transit 2000				
Transportation	790		494	623
Transportation 2050				
Transportation	128,658		74,292	127,383
Wastewater				
Environmental Services	68,890		35,583	75,670
Water				
Environmental Services	155,626		85,279	115,874
Capital				
1988 Parks, Recreation, Facilities, Library Bonds	1			3,963
2001 Educational, Youth and Cultural Facility Bonds				68
2001 Neighborhood Protection & Senior Center Bonds	353		15	371
2006 Affordable Housing & Neighborhood Bonds	1,214		792	207
2006 Library, Senior & Cultural Center Bonds	5		3	5
2006 Parks & Recreation Bonds				3,294
2006 Police and Fire Protection Bonds	1,955		1,321	110
2006 Police, Fire and Computer Technology Bonds	545		340	557
2006 Street & Storm Sewer Improvement Bonds	7		5	7
Aviation Capital	714,556		576,326	476,041
Capital Projects - Facilities Management	7			
Capital Reserves	1,448		884	692
City Improvement	19,467		16,675	56,721
CPBC - Senior Lien Excise Tax	3,890			18,720
Development Impact Fees	11,653		7,234	20,906
Multi-City Wastewater Capital	28,801		23,977	32,039
Public Housing Capital	1,460		206	148
Regional Wireless Cooperative Capital	2			6,002
Solid Waste Capital	4,081		2,960	2,240
Streets Capital	50,945		33,741	16,036
Transit Capital	19			65,473
Wastewater Capital	138,910		108,495	139,979
Water Capital	266,266		233,638	323,512
Total Reappropriation Funds	\$ 2,362,456	\$	\$ 1,615,254	\$ 2,213,434
TOTAL ALL FUNDS	\$ 8,122,071	\$	\$ 6,495,817	\$ 9,833,074

¹ Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE E

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Community Development:	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	29,499	(3,000)	25,396	50,843
Community Reinvestment	9,006	600	8,759	8,535
Convention Center	567		560	588
Development Services	86,707		81,683	82,053
Federal and State Grants	9,453	320	9,765	8,988
General	24,639		23,563	24,761
Hope VI Grant	17,599	(120)	4,636	14,594
Neighborhood Protection				400
Other Restricted	13,789	120	12,724	14,521
Public Housing	107,184	(20)	95,898	120,128
Sports Facilities	5,145	(1,770)	2,920	2,786
Water	31		31	31
Department Total	\$ 303,709	\$ (3,870)	\$ 266,010	\$ 328,318
Community Enrichment:	\$	\$	\$	\$
Arizona Highway Users Revenue	1,745		68	2,562
Aviation	2,046		10	157
Community Development	1,221	3,000	4,156	2,301
Convention Center	70,341	(270)	66,077	72,290
Federal and State Grants	15,799	(1,620)	11,721	18,825
General	27,083		25,875	27,181
Golf Course	5,456	1,100	6,305	6,197
HOPE VI		120	111	126
Human Services Grants	56,270	6,500	61,958	58,963
Library	40,635		40,300	41,851
Other Restricted	5,539	150	5,675	5,695
Parks and Preserves	78,032		41,136	74,817
Parks and Recreation	101,458		100,223	101,808
Public Housing	70	20	83	89
Sports Facilities	2,840	2,300	5,105	5,205
Transportation 2050	718		64	783
Wastewater	173		173	155
Water	587		233	225
Department Total	\$ 410,013	\$ 11,300	\$ 369,273	\$ 419,230
Criminal Justice:	\$	\$	\$	\$
General	36,665		35,874	37,541
Other Restricted	5,377		3,541	2,975
Department Total	\$ 42,042	\$	\$ 39,415	\$ 40,516
Contingencies:	\$	\$	\$	\$

SCHEDULE F

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	5,000			5,000
General	57,912			55,596
Solid Waste	1,000			1,000
Sports Facilities				20,000
Transportation 2050	4,000			4,000
Wastewater	12,500			3,500
Water	12,000			12,000
Department Total	\$ 115,412	\$	\$	\$ 124,096
<i>Environmental Services:</i>	\$	\$	\$	\$
Aviation	50	10	52	
Capital Construction	70		70	70
Convention Center	22	10	22	
Development Services	122		100	23
Federal and State Grants	433	1,200	1,568	491
General	34,640	4,000	33,719	32,574
Other Restricted	5,045		4,117	4,128
Solid Waste	158,139	(560)	151,733	168,462
Transportation 2050	115	10	118	
Wastewater	176,190	(10)	134,781	147,070
Water	349,517	(5,360)	298,973	314,329
Department Total	\$ 724,343	\$ (700)	\$ 625,253	\$ 667,147
<i>General Government:</i>	\$	\$	\$	\$
Arizona Highway Users Revenue	958			236
Aviation	3,014		615	1,180
Cable	2,370	400	2,636	2,794
Community Development	269		201	231
Convention Center	269			82
Court Awards	165		165	165
Development Services	1,412		42	342
Federal and State Grants	2,031		2,030	1,879
General	135,992	(4,000)	113,556	136,065
Other Restricted	3,605	980	4,574	2,483
Regional Wireless Cooperative	4,783	400	5,117	5,118
Solid Waste	1,303		191	473
Sports Facilities	129	270	389	639
Transportation 2050	1,445			331
Wastewater	1,549		734	858
Water	2,644		1,005	1,508
Department Total	\$ 161,938	\$ (1,950)	\$ 131,255	\$ 154,384

SCHEDULE F

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Public Safety:	\$	\$		\$
Court Awards	4,650	1,300	5,830	5,594
Federal and State Grants	11,483	15,100	26,546	25,281
General	911,944		904,718	944,681
Neighborhood Protection	41,210		39,789	40,308
Other Restricted	34,464	(1,410)	28,432	40,283
Public Safety Enhancement	33,596		29,914	30,293
Public Safety Expansion	84,578		82,923	81,177
Sports Facilities	1,528		1,528	1,604
Department Total	\$ 1,123,453	\$ 14,990	\$ 1,119,680	\$ 1,169,221
Transportation:	\$	\$		\$
Arizona Highway Users Revenue	162,626		155,932	166,330
Aviation	366,080	(30,460)	294,391	593,590
Capital Construction	16,207		8,419	21,667
Federal and State Grants	27		27	72
Federal Transit Authority	111,362	(110)	63,990	180,661
General	20,587		20,221	20,762
Other Restricted	6,531		4,990	7,108
Transit - RPTA	55,910		41,204	34,075
Transportation 2050	338,824	(70,010)	244,071	270,057
Department Total	\$ 1,078,154	\$ (100,580)	\$ 833,245	\$ 1,294,322
Debt:	\$	\$		
Aviation	99,910		96,267	87,856
City Improvement	141,514		125,083	74,837
Convention Center	22,368		19,953	21,070
Secondary Property Tax	116,862		116,862	129,497
Solid Waste	13,591	450	14,041	16,745
Wastewater	72,797	10	72,798	71,775
Water	128,879	5,250	134,119	146,446
Department Total	\$ 595,921	\$ 5,710	\$ 579,123	\$ 548,226
Non-Departmental	\$	\$		
Aviation		250	225	750
Convention Center		260	250	1,000
Federal and State Grants		74,100	74,075	271,950
Federal Transit Authority		110	100	250
Other Restricted		160	150	500
Solid Waste		110	100	250
Water		110	100	300

SCHEDULE F

CITY OF PHOENIX, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020-21
(In Thousands)

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019-20	ACTUAL EXPENDITURES/ EXPENSES* 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
Department Total	\$ <u>75,100</u>	\$ <u>75,100</u>	\$ <u>75,000</u>	\$ <u>275,000</u>
Capital:	\$ <u>1,204,630</u>	\$ <u>0</u>	\$ <u>842,309</u>	\$ <u>2,599,180</u>
Department Total	\$ <u>1,204,630</u>	\$ <u>0</u>	\$ <u>842,309</u>	\$ <u>2,599,180</u>
Reappropriation:	\$ <u>2,362,456</u>	\$ <u>0</u>	\$ <u>1,615,254</u>	\$ <u>2,213,434</u>
Department Total	\$ <u>2,362,456</u>	\$ <u>0</u>	\$ <u>1,615,254</u>	\$ <u>2,213,434</u>
Total All Departments	\$ <u>8,122,071</u>	\$ <u>0</u>	\$ <u>6,495,817</u>	\$ <u>9,833,074</u>

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

SCHEDULE F

CITY OF PHOENIX, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-21
(In Thousands)

FUND	Full-Time Equivalent (FTE) 2020-21	Employee Salaries and Hourly Costs 2020-21	Retirement Costs 2020-21	Healthcare Costs 2020-21	Other Benefit Costs 2020-21	Total Estimated Personnel Compensation 2020-21
GENERAL FUND						
General	7,138	\$ 581,647	\$ 309,606	\$ 89,607	\$ 132,279	= 1,113,139
Library	388	18,408	4,108	1,977	2,890	27,383
Parks and Recreation	902	40,455	10,275	6,281	5,556	62,567
Cable Communications	18	1,442	498	200	358	2,498
Total General Fund	8,446	\$ 641,952	\$ 324,487	\$ 98,065	\$ 141,083	= 1,205,587
SPECIAL REVENUE FUNDS						
Arizona Highway User Revenue	669	\$ 41,399	\$ 14,243	\$ 7,866	\$ 2,824	= 66,332
Community Reinvestment	3	291	114	42	74	521
Court Awards	-	-	-	-	-	-
Development Services	407	29,951	10,299	4,992	5,482	50,724
Federal Community Development	76	4,936	1,801	939	1,211	8,887
Federal and State Grants	204	12,124	4,522	1,699	946	19,291
Federal Transit Authority	-	-	-	-	-	-
Golf Course	32	1,311	215	88	185	1,799
HOPE VI	15	694	195	139	274	1,302
Human Services	172	8,954	2,918	1,787	1,126	14,785
Neighborhood Protection	282	17,513	12,534	2,879	3,362	36,288
Other Restricted	77	7,985	2,861	1,308	2,073	14,227
Parks and Preserves	71	3,599	928	586	510	5,623
Public Safety Enhancement	267	16,291	8,656	2,470	3,386	30,803
Public Safety Expansion	685	47,558	31,657	7,385	9,028	95,628
Public Housing	114	4,839	1,716	1,035	860	8,450
Regional Wireless Cooperative	4	343	103	56	80	582
Transportation 2050	120	8,733	3,124	1,326	1,834	15,017
Total Special Revenue Funds	3,198	\$ 206,521	\$ 95,886	\$ 34,597	\$ 33,255	= 370,259
ENTERPRISE FUNDS						
Aviation	893	\$ 58,696	\$ 205,583	\$ 10,718	\$ 7,621	= 282,618
Convention Center	219	13,257	4,398	2,425	2,737	22,817
Solid Waste	611	34,587	11,878	7,423	5,273	59,161
Wastewater	345	22,102	2,877	4,431	3,269	32,679
Water	1,146	71,253	24,839	13,385	10,424	119,901
Total Enterprise Funds	3,214	\$ 199,895	\$ 249,575	\$ 38,382	\$ 29,324	= 517,176
TOTAL ALL FUNDS	14,858	\$ 1,048,368	\$ 669,948	\$ 171,044	\$ 203,662	= 2,093,022

Ordinances



City of Phoenix

ORDINANCE S-46715

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

WHEREAS, pursuant to the provisions of the laws of Arizona, the Charter and Ordinances of the City of Phoenix, the City Council is required to adopt a budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021; and

WHEREAS, by the provisions of the City Charter and in compliance with the provisions of A.R.S. §§ 42-17101, 17102, 17103, 17104, 17105, 17106, 17107, and 17108, the City Council did on the 8th day of June, 2020, adopt and file with the City Clerk its tentative budget including an estimate of the different amounts required to meet the public expense for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Phoenix; and

WHEREAS, due notice has been given by the City Clerk as required by law, the said tentative budget is on file and open to inspection by anyone interested; and

WHEREAS, in accordance with law and following due public notice the Council met on the 17th day of June, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the City Council will meet on the 1st day of July, 2020, at the hour of 10:00 a.m. in the City Council Chambers of the City of Phoenix, 200 West Jefferson St., Phoenix, Arizona for the purpose of making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by primary taxation, as specified herein, do not in the aggregate amount exceed that amount as computed pursuant to A.R.S. § 42-17102;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. The City Council has determined and adopted the following estimates of the proposed expenditures therein named and set forth for the conduct of the business of the City government of the City of Phoenix for the fiscal year beginning July 1, 2020, and ending June 30, 2021, and that the same shall constitute the official annual budget of the City for said fiscal year.

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Ordinance S-46715

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2020-2021</u>
<u>GENERAL FUNDS</u>	
General Government	\$150,096,053
Public Safety	944,680,555
Criminal Justice	37,540,550
Transportation	20,762,291
Community Development	24,760,742
Community Enrichment	26,837,014
Environmental Services	18,798,890
Contingencies	55,596,000
Unassigned Vacancy Savings	(18,600,000)
Capital Improvements	18,687,712
<u>Total General Funds</u>	<u>\$1,279,159,807</u>
<u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$101,807,960</u>
<u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$41,850,634</u>
<u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$2,794,213</u>
<u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<u>\$169,143,455</u>
<u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<u>\$683,607,452</u>
Contingencies	<u>20,000,000</u>
Total Aviation Funds	<u>\$703,607,452</u>

Ordinance S-46715

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2020-2021</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Environmental Programs.	<u>\$21,737,410</u>
<u>CITY IMPROVEMENT FUND</u>	
Downtown Arena; Public Safety Communication Systems; Debt Service Payments for Transit Facilities and Improvements; Municipal Court Building; Vehicles; City Hall; LED Streetlight Conversion; Property Acquisitions; IGC/TGen Facility; Telephone System and Data Network Replacement; Badging System; Adams Street Garage; Police Training Academy and Precincts; City Technology Upgrades; Amphitheater; ASU College of Nursing; Elevator Rehabilitation; Personnel/Payroll Computer Systems; Local Alcohol Rehabilitation Center; Okemah Service Center; Miscellaneous Redevelopment Projects; Other Equipment, Office, Service and Training Facilities and Improvements.	<u>\$74,837,078</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$8,535,384</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$5,759,602</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	\$82,416,788
Contingencies	<u>5,000,000</u>
Total Development Services Funds	<u>\$87,416,788</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$53,374,820</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$327,485,851</u>

Ordinance S-46715

<u>Purpose</u>	<u>Amount of Appropriation 2020-2021</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$180,910,504</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$6,196,936</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$14,719,966</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$58,963,098</u>
<u>NEIGHBORHOOD PROTECTION FUNDS</u>	
Eligible Police, Fire, and Block Watch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$40,708,104</u>
<u>OTHER RESTRICTED FUNDS</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$77,693,676</u>
<u>PARKS AND PRESERVES FUNDS</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$74,817,355</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$95,030,277</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$98,030,277</u>

Ordinance S-46715

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2020-2021</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$120,217,449</u>
<u>PUBLIC SAFETY ENHANCEMENT FUNDS</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$30,293,383</u>
<u>PUBLIC SAFETY EXPANSION FUNDS</u>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$81,176,992</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$34,074,818</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$5,117,948</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$129,497,241</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$185,930,055</u>
Contingencies	<u>1,000,000</u>
Total Solid Waste Funds	<u>\$186,930,055</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$10,233,498</u>
Contingencies	<u>20,000,000</u>

Ordinance S-46715

<u>Purpose</u>	<u>Amount of Appropriation 2020-2021</u>
Total Sports Facilities Funds	<u>\$30,233,498</u>
<u>TRANSPORTATION 2050 FUNDS</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	\$271,171,152
Contingencies	<u>4,000,000</u>
Total Transportation 2050 Funds	<u>\$275,171,152</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$219,857,929
Contingencies	<u>3,500,000</u>
Total Wastewater Funds	<u>\$223,357,929</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$462,839,406
Contingencies	<u>12,000,000</u>
Total Water Funds	<u>\$474,839,406</u>
<u>TOTAL APPROPRIATIONS 2020-2021</u>	<u>\$5,020,460,241</u>

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

SECTION 3. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

Ordinance S-46715

SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. § 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix on this 17th day of June 2020.



MAYOR

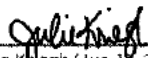
ATTEST:



City Clerk

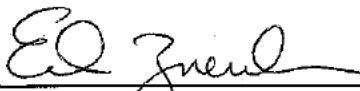


APPROVED AS TO FORM:



Julie Kuegh (Jun 12, 2020 16:27 PDT)
Acting City Attorney

REVIEWED BY:



City Manager
PJB;efl;2188764_1.docx; (LF20-0377) 6/17/20

Ordinance S-46715

ORDINANCE S-46741

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2020-2021 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, customer facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants, capital reserves, solid waste remediation funds and other capital funding sources, for the year beginning July 1, 2020 and ending June 30, 2021.

SECTION 2. This Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Purpose	Appropriation Amount 2020-21
<u>ARTS AND CULTURAL FACILITIES</u>	
2001 General Obligation Bonds	<u>\$902,484</u>
<u>AVIATION</u>	
Aviation Bonds, Capital Grants, Passenger Facility Charges	<u>\$312,790,304</u>
<u>ECONOMIC DEVELOPMENT</u>	
Other Bonds	<u>\$122,000,000</u>
<u>FACILITIES MANAGEMENT</u>	
2001 General Obligation Bonds, Other Bonds, Other Capital	<u>\$27,340,000</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$20,271,087</u>
<u>HOUSING</u>	
Capital Grants	<u>\$12,115,901</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$13,394,664</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$8,530,000</u>

S-46741

Purpose	Appropriation Amount 2020-21
<u>NEIGHBORHOOD SERVICES</u>	
2006 General Obligation Bonds	<u>\$53,300</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Capital Reserves, Convention Center Bonds, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges	<u>\$102,791,473</u>
<u>PARKS, RECREATION & MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees, Other Capital	<u>\$17,573,410</u>
<u>PHOENIX CONVENTION CENTER</u>	
Convention Center Bonds	<u>\$1,779,611</u>
<u>POLICE PROTECTION</u>	
2006 General Obligation Bonds, Impact Fees	<u>\$11,016,000</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$5,735,893</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants, Transportation 2050 Bonds	<u>\$976,241,064</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$7,324,952</u>
	Appropriation

S-46741

Purpose	Amount 2020-21
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$21,553,286</u>
<u>STREET TRANSPORTATION & DRAINAGE</u>	
2006 General Obligation Bonds, Capital Reserves, Federal, State and Other Participation, Impact Fees, Transportation 2050 Bonds	<u>\$144,125,425</u>
<u>WASTEWATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds, Water Bonds	<u>\$281,408,464</u>
<u>WATER</u>	
Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$511,632,730</u>
TOTAL	<u>\$2,599,180,048</u>

SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

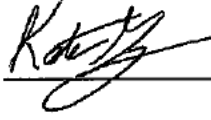
SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

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PASSED by the Council of the City of Phoenix this 17th day of June 2020.




MAYOR

ATTEST:

 City Clerk




APPROVED AS TO FORM:


Julie Krieger (Jun 13, 2020 17:05 PDT) Acting City Attorney

REVIEWED BY:


PB

 City Manager
PJB;efl;2189042_1.docx; (LF20-1492) 6/17/20

S-46741



City of Phoenix

ORDINANCE S-46716

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2019-2020 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2020.

WHEREAS, the City of Phoenix adopts, pursuant to state law, an annual budget consisting of operating funds and capital funds for expenditure in each fiscal year, and did so for the fiscal year 2019-2020; and

WHEREAS, the requirements of planning and contracting for the acquisition of goods and services requires in many instances that the contracts for such goods and services cannot be immediately executed; and

WHEREAS, there remains from said items budgeted for the fiscal year 2019-2020 substantial amounts represented by executed but unfulfilled contracts; and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services; and

WHEREAS, State Budget Law, A.R.S. § 42-17106, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not

included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted; and

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2020-2021 from funds budgeted for the fiscal year 2019-2020 but remaining unexpended as of the close of the fiscal year on June 30, 2020.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. This Council has determined and adopted the following estimates of proposed capital and operating fund expenditures as hereinafter set forth presenting a reappropriation of items previously budgeted for the fiscal year 2019-2020 but remaining unexpended at the close of said fiscal year, and representing amounts encumbered by means of outstanding contracts as of the close of said fiscal year. That said amounts and the purposes therefore are set forth in the schedule below as follows:

2020-2021 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$13,262,000
Criminal Justice	840,000
Public Safety	26,407,000
Transportation	1,522,000
Environmental Services	32,093,000
Community Development	652,000
Community Enrichment	1,918,000

Ordinance S-46716

Fund	Amount
Capital Improvements	<u>2,095,000</u>
Total General Funds	<u>\$78,789,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$15,918,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$5,654,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$280,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$87,387,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$186,378,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$7,473,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$32,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$2,112,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$1,385,000</u>

Ordinance S-46716

Fund	Amount
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$29,023,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$16,978,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$15,292,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$69,589,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$535,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$2,733,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$10,947,000</u>
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$1,678,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$38,555,000</u>

Ordinance S-46716

Fund	Amount
<u>Parks and Preserves Funds</u>	
Parks and Preserves Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with the Phoenix Parks and Preserves initiative approved by the Phoenix voters in a ballot measure on May 20, 2008.	<u>\$45,819,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$21,434,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$17,907,000</u>
<u>Public Safety Enhancement Funds</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$1,275,000</u>
<u>Public Safety Expansion Funds</u>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$2,902,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$11,516,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$2,510,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$45,343,000</u>
	Ordinance S-46716

Fund	Amount
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$7,349,000</u>
<u>Transit 2000 Funds</u>	
Transit Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4259.	<u>\$623,000</u>
<u>Transportation 2050 Funds</u>	
Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	<u>\$127,383,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$75,670,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$115,874,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$3,963,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$68,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$371,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$207,000</u>
<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$5,000</u>

Ordinance S-46716

Fund	Amount
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$3,294,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$110,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$557,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$7,000</u>
<u>Aviation Capital Funds</u>	<u>\$476,041,000</u>
<u>Capital Reserve Funds</u>	<u>\$692,000</u>
<u>City Improvement Capital Funds</u>	<u>\$56,721,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$18,720,000</u>
<u>Development Impact Fee Funds</u>	<u>\$20,906,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$32,039,000</u>
<u>Public Housing Capital Funds</u>	<u>\$148,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$6,002,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$2,240,000</u>
<u>Streets Capital Funds</u>	<u>\$16,036,000</u>
<u>Transit Capital Funds</u>	<u>\$65,473,000</u>
<u>Wastewater Capital Funds</u>	<u>\$139,979,000</u>
<u>Water Capital Funds</u>	<u>\$323,512,000</u>
TOTAL	<u>\$2,213,434,000</u>

SECTION 2. In case of an emergency, the City Council may authorize the transfer of funds between the purposes set forth in Section 1 above if the funds are available and the transfer does not conflict with the limitations provided by law under A.R.S. § 42-17106.

Ordinance S-46716

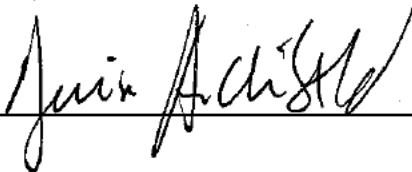
SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 17th day of June 2020.



MAYOR


ATTEST:



City Clerk



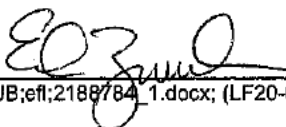
APPROVED AS TO FORM:



Julie Kiegh (Jun 13, 2020 17:08 PDT)
Acting City Attorney


PB

REVIEWED BY:



City Manager

PJB:efl;2188784_1.docx; (LF20-0378) 6/17/20

Ordinance S-46716

ORDINANCE S-46825

AN ORDINANCE LEVYING SEPARATE AMOUNTS TO BE RAISED FOR PRIMARY AND SECONDARY PROPERTY TAX LEVIES UPON EACH ONE HUNDRED DOLLARS (\$100) OF THE ASSESSED VALUATION OF PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF PHOENIX FOR THE FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2020-21 is required to be finally adopted not later than the last regular Council meeting in July of said fiscal year, which date complies with state law requirements; and

WHEREAS, the County of Maricopa is now the tax assessing and collecting authority for the City of Phoenix, the City Clerk is hereby directed to transmit a certified copy of this tax levy ordinance to the Assessor and the Board of Supervisors of Maricopa County, Arizona as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. There is hereby levied on each one hundred dollars (\$100) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may

be by law exempt from taxation, a primary property tax rate equating to \$1.3055, which is sufficient to generate a primary property levy of one hundred eighty-one million, seven hundred sixty-seven thousand, one hundred ninety-two dollars (\$181,767,192), an amount less than the maximum allowable primary tax levy under the Arizona Constitution. The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

(a) For the purpose of providing funds for the GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSES of the City, in accordance with Chapter XVIII - Section 8 of the City Charter, a tax rate of \$1.00 per one hundred dollars (\$100) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix, which includes \$0.08 per one hundred dollars (\$100) of such limited assessed valuation for the purpose of providing funds for the OPERATION AND MAINTENANCE OF PARKS AND PLAYGROUNDS, in accordance with Chapter XXIII - Section 2 - Subsection 2 of the City Charter.

(b) For the purpose of providing funds for the OPERATION AND MAINTENANCE OF LIBRARIES, in accordance with Chapter XVIII - Section 11 of the City Charter, a tax rate of \$0.3055 per one hundred dollars (\$100) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each one hundred dollars (\$100) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.8241 for secondary purposes for paying principal of and interest on or redemption charges on general obligation bonds of the City of Phoenix.

SECTION 3. The primary property tax rate as calculated in Section 1 and the secondary tax rate as calculated in Section 2 shall equal a combined tax rate of \$2.1296.

SECTION 4. Failure by the County officials of Maricopa County, Arizona to properly return the delinquent list, any irregularity in assessments or omissions in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by a tax deed; failure or neglect of any officer or officers to timely perform any of the duties assigned to him or to them shall not invalidate any proceedings or any deed or sale pursuant thereto; the questioned validity of assessment or levy of taxes or of the judgment of sale by which collection of the same may be enforced shall not affect the lien of the City upon such property for the delinquent taxes unpaid thereon; overcharge as to part of the taxes or of costs shall not invalidate any proceedings for the collection of taxes or the foreclosure of the lien therefore or a sale of the property under such foreclosures; and all acts of officers de facto shall be valid as if performed by officers de jure.

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PASSED by the Council of the City of Phoenix on this 1st day of July 2020.

Kathy Kozlowski

MAYOR



ATTEST:

Janice Archibald
City Clerk

APPROVED AS TO FORM:

Julie Knight
Julie Knight (Jun 27, 2020 07:31 PDT) Acting City Attorney

REVIEWED BY:

EO Zuercher
City Manager
PJB;efi; (LF20-1494) 2190811_1.docx; 7/01/20

PHOENIX, ARIZONA
 2020-21 LEGAL LIMIT
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>177,809,914</u>
2.	The above figure increased by two percent (2%)	<u>181,366,112</u>
3.	Current Assessed Value of last year's property	<u>13,618,304,274</u>
4.	A. "3" divided by 100	<u>136,183,043</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" <u>(\$181,366,112 ÷ \$136,183,043)</u>	<u>1.3318</u>
5.	Estimated Current Assessed Value	<u>13,923,185,918</u>
6.	A. Current Assessed Value divided by 100	<u>139,231,859</u>
	B. Levy equals - "4B" multiplied by "6A" <u>(\$1.3318 X \$139,231,859)</u>	<u>185,428,990</u>
	Estimated over collections of the 2019-20 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2019-20 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2020-21	<u>\$ 185,428,990</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2020-21	<u>\$ 185,428,990</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 185,428,990</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" <u>(\$185,428,990 ÷ \$139,231,859)</u>	<u>1.3318</u>
	2020-21 Primary Levy	\$ 181,767,192
	2020-21 Primary Tax Rate	1.3055



City of Phoenix

Glossary of Terms



City of Phoenix

Glossary

Accrual Basis Accounting – The most commonly used accounting method, which reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid. For the city's Comprehensive Annual Financial Report (CAFR), Phoenix recognizes grant revenues on a modified cash basis. Generally Accepted Accounting Principles (GAAP) recognizes grant revenues on an accrual basis.

Appropriation – An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the appropriation ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

Arizona Highway User Revenue (AHUR) – Various gas tax and vehicle licensing fees imposed and collected by the state and shared with cities and towns. This revenue must be used for street or highway purposes.

Asset Betterment – An addition or change to a Capital Asset intended to prolong the life of the asset beyond its original design life, or to increase the functionality, efficiency or capacity of the asset beyond that of its original design, over and above the results of prescribed or routine maintenance.

Balanced Budget – Arizona law (Title 42 Arizona Revised Statutes) and the City of Phoenix Charter (chapter XVIII) require the City Council to annually adopt a balanced budget by purpose of public expense. State law defines this balanced budget as “the primary property tax levy, when added together with all other available resources, must equal these expenditures.” Therefore, no General Fund balances can be budgeted in reserve for subsequent fiscal years. Instead, an amount for contingencies is included in the budget each year. The charter further requires that “the total of proposed expenditures shall not exceed the total of estimated income and fund balances.”

Base Budget – Funding for ongoing expenditures for personnel, commodities, contractual services and replacement of existing equipment previously authorized. The base budget provides funding to continue previously authorized services and programs.

Block Watch Fund – This fund is the Block Watch portion of the Neighborhood Protection Fund. This fund is a portion of a voter-approved 0.1 percent sales tax increase approved in October 1993. Grant funds are awarded to communities for innovative methods to deter crime-related problems in their neighborhoods. The city disburses these funds through an annual application process.

Bonds – Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), along with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating – An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Three agencies regularly review city bonds and generate bond ratings - Moody's Investors Service, Fitch Ratings and Standard & Poor's Ratings Group.

Budget – A plan of financial operation for a specific time period (the City of Phoenix's adopted budget is for a fiscal year July 1 – June 30). The budget contains the estimated expenditures needed to continue the city's operations for the fiscal year and revenues anticipated to finance them.

Capital Asset (Outlay) – An asset meeting the capitalization threshold specified in the City's Comprehensive Annual Financial Report.

Capital Expenditures – Expenditures in the Capital Improvement Program.

Capital Funds – Resources such as bond issuance proceeds that are restricted to expenditures for Capital Assets.

Capital Funds Budget – The component of the first year of the Capital Improvement Program that is financed from Bond Funds and other Capital Funds.

Capital Improvement Program (CIP) – The City’s five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditure of capital funds, are budgeted and recorded in the Capital Improvement Program. Additionally, direct costs of multi-year comprehensive infrastructure studies that are intended to expansively identify or prioritize Capital Projects, and non-recurring major maintenance projects such as re-roofing, may be budgeted and recorded in the Capital Improvement Program.

Capital Project – A project that is fixed-term but typically spans multiple years, that is expected to result in a Capital Asset or Asset Betterment for the City or its partner agency with a useful life of at least 5 years, and that involves acquisition, construction or improvement of land rights, buildings, infrastructure (including IT infrastructure) or major enterprise technology.

CARES Act –Coronavirus Aid, Relief, and Economic Security (CARES) Act signed into law to address the economic fallout resulting from the COVID-19 pandemic in the United States.

Carryover – Expenditure originally planned for in the current fiscal year, but because of delays, is postponed to the following fiscal year.

CDBG – See Community Development Block Grant.

Central Service Cost Allocation – The method of distributing expenses for general staff and administrative overhead to the benefiting activity.

CIP – See Capital Improvement Program.

City Manager’s Budget – See Preliminary Budget.

City of Phoenix Employees’ Retirement Systems (COPERS) – A pension plan for full-time employees who retire from service with the City of Phoenix.

Civic Improvement Corporation (CIC) – Non-profit Corporation established in 1973 as the main financing arm of the City of Phoenix to issue debt obligations secured by enterprise fund revenues or excise tax pledges.

Commodities – Consumable goods such as office supplies, repair and replacement parts, small tools and fuel, which are not of a capital nature.

Community Development Block Grant (CDBG) – Grant funds allocated by the federal government to the city of Phoenix to use for the prevention and removal of slum and blight, and to benefit low- and moderate-income persons. The City disburses these funds through an annual application process open to all nonprofit organizations and city departments.

Comprehensive Annual Financial Report (CAFR) – Official annual report of the City of Phoenix which includes statements of revenue, expenditures and changes in fund balances.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandate, unanticipated one time expenses and similar eventualities.

Contractual Services – Expenditures for services performed by firms, individuals or other city departments.

Coronavirus – A large family of viruses which may cause illness in animals or humans.

Coronavirus Relief Fund (CRF) – The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments. The CARES Act provides that payments from the Fund may only be used to cover costs for necessary expenditures incurred due to the public health emergency with respect to COVID–19, were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Cost – The amount of funding required to pay for a given program or service.

Council-Manager Form of Government – An organizational structure in which the Mayor and City Council appoint an independent city manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Court Awards Fund – Revenues provided by court awards of confiscated property under both the federal and state organized crime acts. These funds are used for additional law enforcement activities in the Police and Law departments.

COVID-19 – An illness caused by a novel coronavirus now called severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The illness was termed COVID-19 by the World Health Organization, the acronym derived from "coronavirus disease 2019".

COVID-19 Pandemic – On March 11, 2020 the Novel Coronavirus Disease, COVID-19, was declared a global pandemic by the World Health Organization (WHO).

Cycle Time – The amount of time, from the customer’s perspective, it takes to complete a defined task, process or service.

Debt Service – Payment of principal and interest on an obligation resulting from the issuance of bonds.

Depreciation – The decline in the value of an asset due to general wear and tear or obsolescence.

DBE – Disadvantaged Business Enterprise

Encumbrance – A reservation of funds to cover purchase orders, contracts or other funding commitments that are yet to be fulfilled. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

Enterprise Funds – Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. The city has four such self-supporting funds: Aviation, Water, Wastewater, and Solid Waste. In addition, the Phoenix Convention Center Fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting to provide for the periodic determination of net income.

Estimate – The most recent prediction of current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue information and are prepared to consider the impact of unanticipated costs or other economic changes.

Excise Tax Fund – This fund is used to account for tax revenues ultimately pledged to pay principal and interest on various debt obligations. This fund includes local sales taxes, state-shared sales taxes, state-shared income taxes and sales tax license fees.

Expenditures – Refers to current cash operating expenses and encumbrances.

Expenditure Limit – See State Expenditure Limit.

Fiduciary Funds – Funds used to account for assets held by the City of Phoenix as a trustee or agent. These funds cannot be used to support the city’s own programs.

Fiscal Year – The City’s charter designates July 1 to June 30 as the fiscal year.

FTE – See Full-Time Equivalent Position.

Full-Time Equivalent Position (FTE) – A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time clerk working for 20 hours per week would be equivalent to one half of a full-time position or 0.5 FTE.

Fund – A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. For budgetary purposes, funds are categorized as General, Special Revenue, Enterprise, or Capital.

Fund Balance – As used in the budget, the excess of resources over expenditures. The beginning fund balance is the residual funds brought forward from the previous fiscal year.

GAAP – See Generally Accepted Accounting Principles.

General Obligation Bonds (G.O. Bonds) – Bonds that require voter approval and finance a variety of public capital projects such as streets, buildings, parks and improvements. The bonds are backed by the “full faith and credit” of the issuing government.

General Funds – Resources derived from taxes and fees that have unrestricted use, meaning they are not earmarked for specific purposes.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards of financial accounting and reporting that govern the form and content of basic financial statements. The City's Comprehensive Annual Financial Report (CAFR) outlines adjustments needed to convert Phoenix's budget basis of accounting to a GAAP basis.

GFOA – Government Finance Officers Association

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

G. O. Bonds – See General Obligation Bonds.

Grant – A contribution by one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (e.g., library materials or drug enforcement, but it is sometimes for general purposes).

HUD – U.S. Department of Housing and Urban Development

Infrastructure – Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports.

Impact Fees – Fees adopted by the City Council in 1987 requiring new development in the city's outlying planning areas to pay its proportional share of the costs associated with providing necessary public infrastructure.

Improvement Districts – Special assessment districts formed by property owners who desire and are willing to pay for mutually enjoyed improvements such as streets, sidewalks, sewers and lighting.

In Lieu Property Taxes (or In Lieu Taxes) – An amount charged to certain city enterprise and federally funded operations that equal the city property taxes that would be due on plant and equipment if these operations were for-profit companies. This includes the Water, Wastewater, Solid Waste and Public Housing funds.

Levy – See Tax Levy.

Mandate – Legislation passed by the state or federal government requiring action or provision of services and/or programs. Examples include the Americans with Disabilities Act, which requires actions such as physical facility improvements and provision of specialized transportation services.

M/W/SBE – Minority, Women and Small Business Enterprise

Modified Accrual Basis – Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Most government accounting follows this method.

Neighborhood Protection Fund – This fund, also referred to as Proposition 301, is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in October 1993. The funds are to be used for the expansion of police, fire, and block watch programs. The breakdown of funding is as follows: Police 70 percent, Fire 25 percent and Block Watch 5 percent.

Net Direct Debt Ratio – The ratio between property tax-supported debt service and secondary-assessed valuation. The Net Direct Debt Ratio is one way to gauge the ability of a local property tax base to support general obligation debt service.

Non-Recurring Cost – A one-time cost, which is not expected to be required on an ongoing basis.

Objective – Desired output-oriented accomplishments that can be measured and achieved within a given time frame and advance the activity and organization toward a corresponding goal.

Operating Funds – Resources derived from continuing revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

Outstanding Bonds – Bonds not yet retired through principal and interest payments.

Parks and Preserves Fund – This fund is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in 1999 and reauthorized in 2008. The funds are to be used for the purchase of state trust lands for the Sonoran Desert Preserve Open Space, and the development of regional and neighborhood parks to enhance community safety and recreation.

Pay-As-You-Go Capital Projects – Capital projects whose funding comes from day-to-day city operating revenue sources.

Percent-for-Art – An ordinance that allocates up to one percent of the city's capital improvement budget to fund public art projects.

Performance Measure – A metric that quantifies a program's level of service and helps determine the extent to which a program is achieving its goals.

Personal Services – All costs related to compensating city employees including employee benefits costs such as contributions for retirement, social security, and health

and industrial insurance. It also includes fees paid to elected officials, jurors, and election judges and clerks. It does not include fees for professional or other services.

Plan Six Agreements – Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the City of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

PLT – See Privilege License Tax.

Policy – A set of plans, directions, or guidelines, which dictate City business. Policies may be directly approved and set by City Council, or they may refer to internal City policies set by the City Manager.

Preliminary Budget – A balanced budget presented to the City Council by the City Manager (sometimes referred to as the City Manager's Budget) based upon an earlier Trial Budget, City Council and community feedback and/or changing economic forecasts. Any City Council changes to the Preliminary Budget are incorporated into the final adopted budget.

Primary Property Tax – A tax levy that can be used to support any public expense.

Priority – In relation to City projects, goals, or services, something that takes precedence or suggests particular importance.

Privilege License Tax (PLT) – The City of Phoenix's local sales tax, made up of more than 14 general categories.

Privilege License Tax Fees – Includes fees charged for Privilege License Tax (PLT) licenses and the annual fee per apartment unit on the rental of non-transient lodging.

Fees recover the costs associated with administering an efficient and equitable system. A PLT license allows the licensee the privilege to conduct taxable business activities and to collect and remit those taxes.

Program – A group of related activities performed by one or more organizational units.

Property Tax – A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support the city's General Fund and secondary property taxes pay general obligation debt.

Proposition 1 – See Public Safety Expansion Fund.

Proposition 301 – See Neighborhood Protection Fund.

Public Safety Enhancement Funds – The Public Safety Enhancement funds are used to account for a 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

Public Safety Expansion Funds – This fund is used to account for the 0.2 percent increase in sales tax approved by Phoenix voters in 2007. The funds will be used to add 500 police personnel and 100 firefighters to the City of Phoenix. The Police Department receives 80 percent of revenues and the Fire Department receives 20 percent.

Reappropriated Funds – Funds for contracts entered in a previous fiscal year but which are still in progress.

Recoveries – Canceled prior year encumbrances.

Recurring Cost – A cost incurred on an ongoing basis.

Regional Wireless Cooperative (RWC) – An independent, multi-jurisdictional organization that manages and operates a regional radio communications network built to seamlessly serve the interoperable communication needs of first responders and other municipal radio users in and around Central Arizona’s Valley of the Sun.

RPTA – Regional Public Transportation Authority

Resources – Total amounts available for appropriation including estimated revenues, recoveries, fund transfers and beginning fund balances.

Restricted Funds – See Special Revenue Fund.

Salary Savings – Budget savings realized through employee turnover or vacant positions.

Secondary Property Tax – A tax levy restricted to the payment of debt service on bonded debt.

Self-Insurance – Self-funding of insurance losses. With the exception of airport operations, police aircraft operations, and excess general and automobile liability for losses in excess of \$7.5 million, the city is self-insured for general and automobile liability exposures.

Service – A public good provided to residents.

Service Level – The amount or scope of a given service.

Special Revenue Fund – A fund used to account for receipts from revenue sources that have been earmarked for specific activities and related expenditures. Examples

include Arizona Highway User Revenue (AHUR) funds, which must be used for street and highway purposes, and secondary property tax, which is restricted to general-bonded debt obligations.

Sports Facilities Fund – A special revenue fund established to account for revenue raised from a designated portion of the hotel/motel tax and tax on short-term motor vehicle rentals. These funds pay the city's portion of the debt service and other expenditures related to the downtown sports arena.

State Expenditure Limit – A limitation on annual expenditures imposed by the Arizona Constitution as approved by the voters in 1980. The limitation is based upon a city's actual 1979-80 expenditures adjusted for interim growth in population and inflation. Certain expenditures may be exempt by the State Constitution or by voter action.

State-Shared Revenues – Revenues levied and collected by the state but shared with local governments as determined by state government each year. In Arizona, a portion of the state's sales, income and vehicle license tax revenues are distributed on the basis of a city's relative population percentage.

Strategic Plan – A set of steps and strategies which help to achieve goals and realize an overarching vision. The City's Strategic Plan helps guide budgetary and programmatic decision-making to achieve efficient and effective delivery of City services.

Strategy – An informed and carefully constructed plan for meeting a goal.

Structurally Balanced Budget – A budget in which proposed ongoing expenditures are matched by available ongoing resources. By State law and City Charter, the City must propose a structurally balanced budget each year.

Supplemental – Resources to provide new or enhanced programs or services over the base budget allocation.

Tax Levy – The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

Technical Review – A detailed line-item review of each city department's budget conducted by the Budget and Research Department.

Transit 2000 Fund – This fund was used to account for the 0.4 percent sales tax dedicated to transit that was approved by voters on March 14, 2000. Fare box collections were also included in this fund. This fund is being replaced by the Transportation 2050 Fund.

Transportation 2050 Fund – These funds are used to account for the revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. This tax supersedes the 0.4 percent sales tax approved by voters in March 2000, which was accounted for in the Transit 2000 Fund. These funds are to be used for a comprehensive transportation plan, including public transit and street improvements. The Public Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included in the Transportation 2050 Transit Fund.

Trial Budget – A budget developed in early spring that presents a proposed balanced budget for discussion by the City Council and the community before the city manager submits the Preliminary Budget in late spring.

User Fees or User Charges – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

Zero Base Budgeting – A process whereby a budget is developed at the program level and starting from zero the next year’s budget is estimated assuming only those costs necessary to provide the currently approved level of service. This initial estimate is referred to as the “base budget.” The estimated cost for providing each program is reviewed and justified on an annual basis. The process includes the identification of potential reductions and additions, which are ranked in priority order. Presentation of the budget also is provided on a program basis.