



# 2022-23 PHOENIX DETAIL BUDGET

PROGRAMS AND SERVICES  
THAT BUILD A BETTER PHOENIX



# **The Phoenix Detail Budget 2022-23**



**City of Phoenix**



**City of Phoenix**

City of Phoenix, Arizona  
**2022-23 Annual Budget Detail**

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**Mayor and City Council**

Kate Gallego  
Mayor

Laura Pastor  
Vice Mayor  
District 4

Ann O'Brien  
District 1

Jim Waring  
District 2

Debra Stark  
District 3

Betty Guardado  
District 5

Sal DiCiccio  
District 6

Yassamin Ansari  
District 7

Carlos Garcia  
District 8

**Mayor's Office**

Clark T. Princell  
Chief of Staff

**City Council Office**

Stephanie Bracken  
Council Chief of Staff

**Management Staff**

Jeff Barton  
City Manager

Lori Bays  
Assistant City Manager

Inger Erickson  
Deputy City Manager

Gina Montes  
Deputy City Manager

Mario Paniagua  
Deputy City Manager

Karen Peters  
Deputy City Manager

Ginger Spencer  
Deputy City Manager

Alan J. Stephenson  
Deputy City Manager

Frank McCune  
Government Relations Director

**Department Heads**

Cynthia Aguilar  
Parks and Recreation Director

Denise Archibald  
City Clerk

John Chan  
Phoenix Convention Center  
Director

Michael Duran  
Fire Chief

Marchelle F. Franklin  
Human Services Director

Kathleen Gitkin  
Chief Financial Officer

Joe Giudice  
Public Works Director

Steen Hambric  
Chief Information Officer

Rita Hamilton  
City Librarian

Troy Hayes  
Water Services Director

Kini Knudson  
Street Transportation Director

Donald R. Logan  
Equal Opportunity Director

Christine Mackay  
Community and Economic  
Development Director

Chad Makovsky  
Director of Aviation Services

Titus Mathew  
Housing Director

David Mathews  
Human Resources Director

Cris Meyer  
City Attorney

Jesús Sapien  
Public Transit Director

Spencer Self  
Neighborhood Services Director

Alan J. Stephenson  
Planning and Development  
Director

Ross Tate  
City Auditor

Jeri L. Williams  
Police Chief

Amber Williamson  
Budget and Research Director

Dan Wilson  
Communications Office Director

**Chief Presiding Judge**

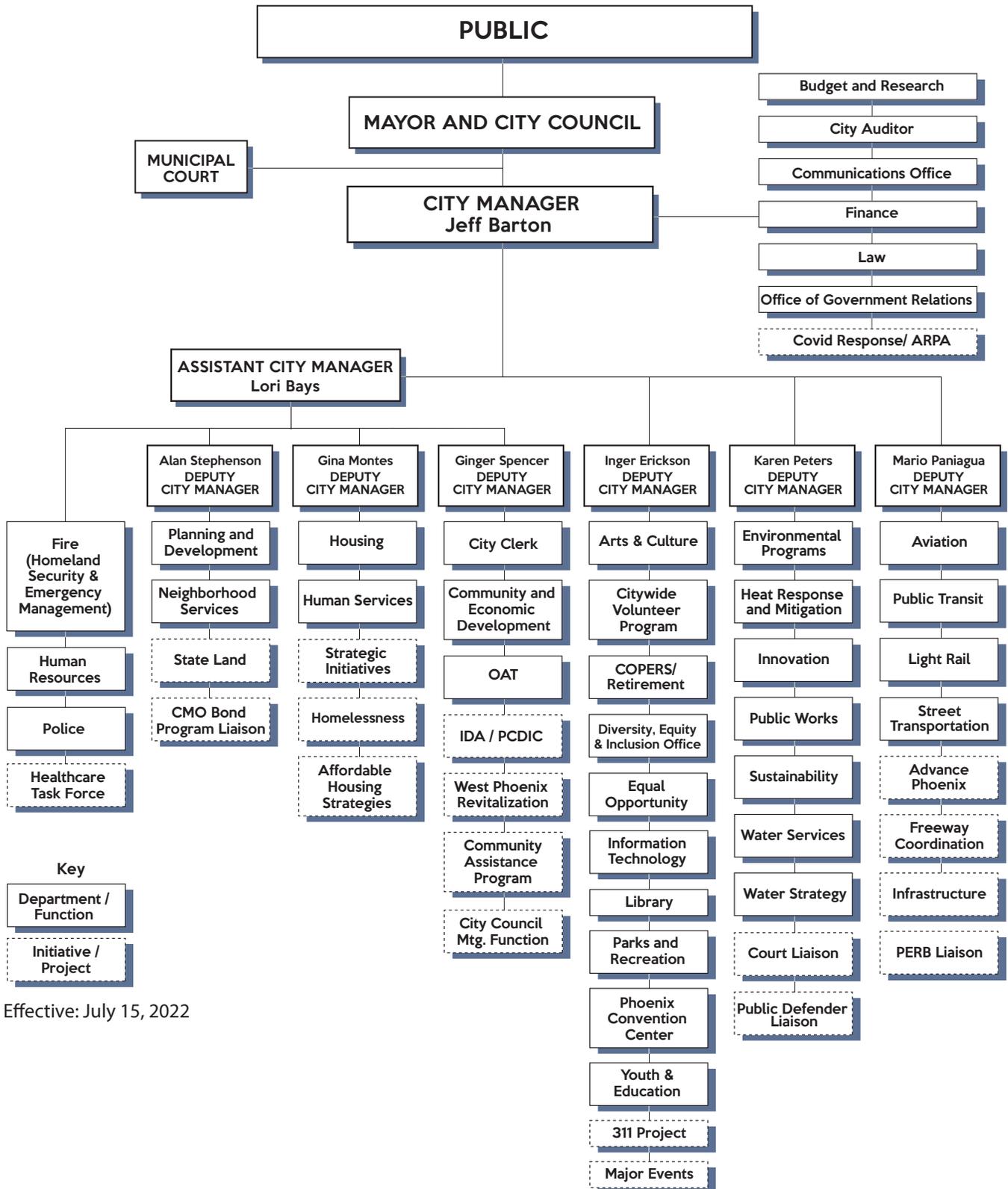
B. Don Taylor III

**Final Adoption of the  
Operating Budget by the  
City Council June 15, 2022**

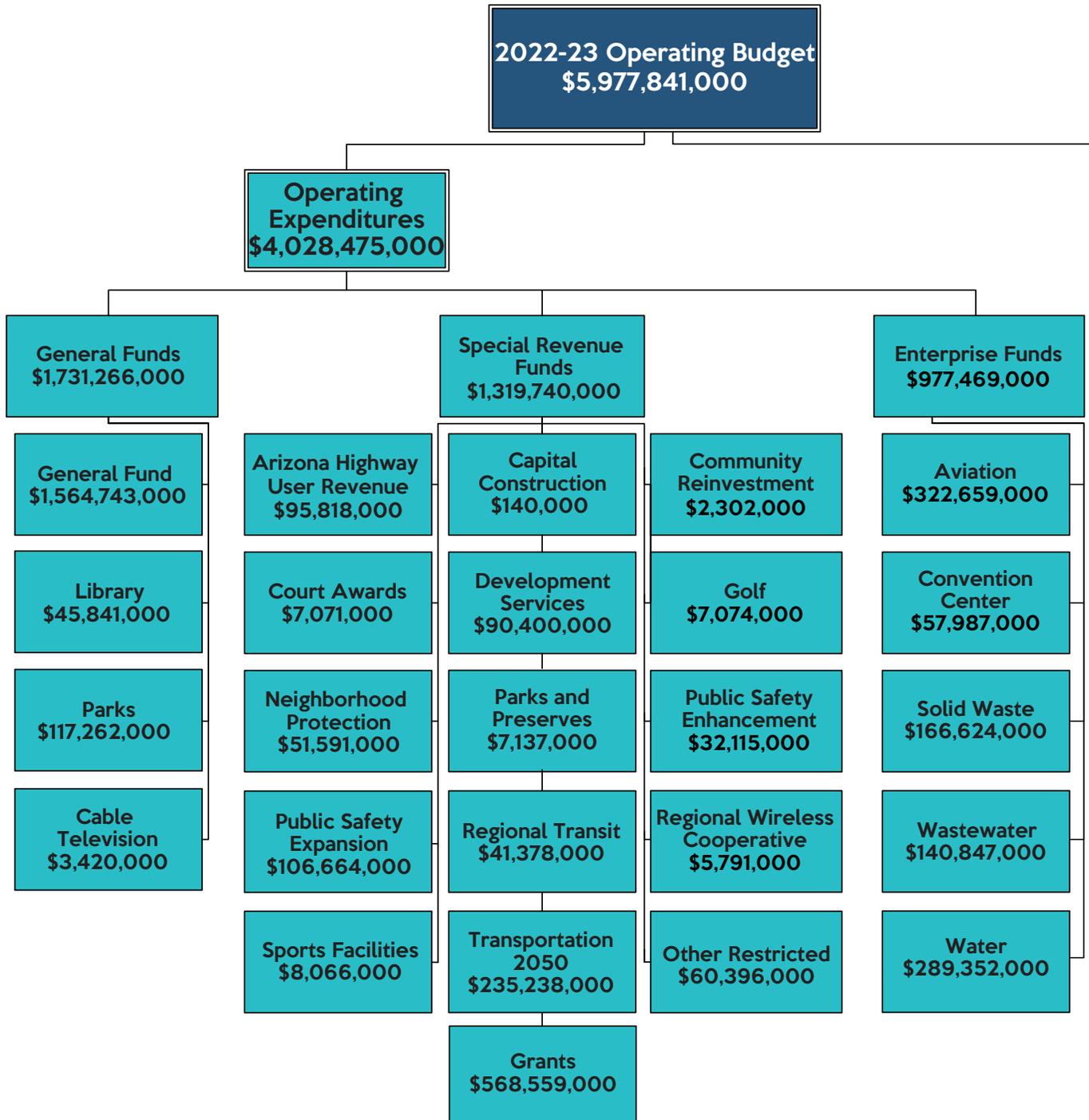


**City of Phoenix**

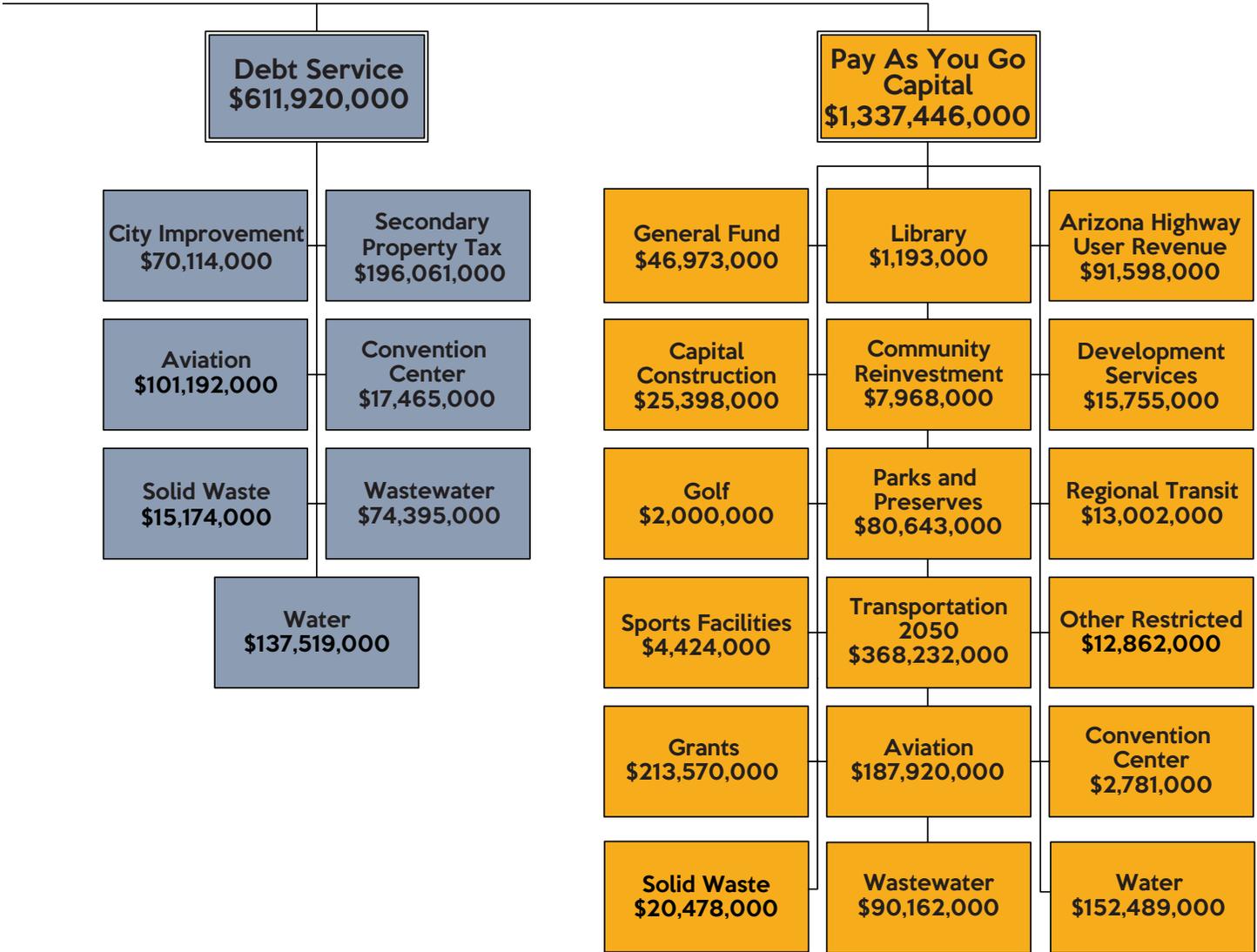
# CITY OF PHOENIX ORGANIZATIONAL CHART



# CITY OF PHOENIX FINANCIAL ORGANIZATIONAL CHART



# CITY OF PHOENIX FINANCIAL ORGANIZATIONAL CHART





**City of Phoenix**

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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2022-23 Annual Budget. This budget document can be accessed at [phoenix.gov/budget](http://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.

### **2022-23 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for 2022-23. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2022-23 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.

### **2022-2027 Capital Improvement Program**

Finally, the 2022-27 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**

# DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Phoenix  
Arizona**

For the Fiscal Year Beginning

**July 01, 2021**

*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, 2021.

In order to receive this award, a governmental 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**

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## **2022-23 Annual Budget Detail**

**Department Summary**

**Detail by Department**

**Program Changes**

**Position Schedule**

**Contingencies**

**COVID-19 Funding Summary**

**Debt Service Summary**

**Personal Services Summary**

**Grant Programs Summary**

**Central Service Cost Allocation Plan**



**City of Phoenix**

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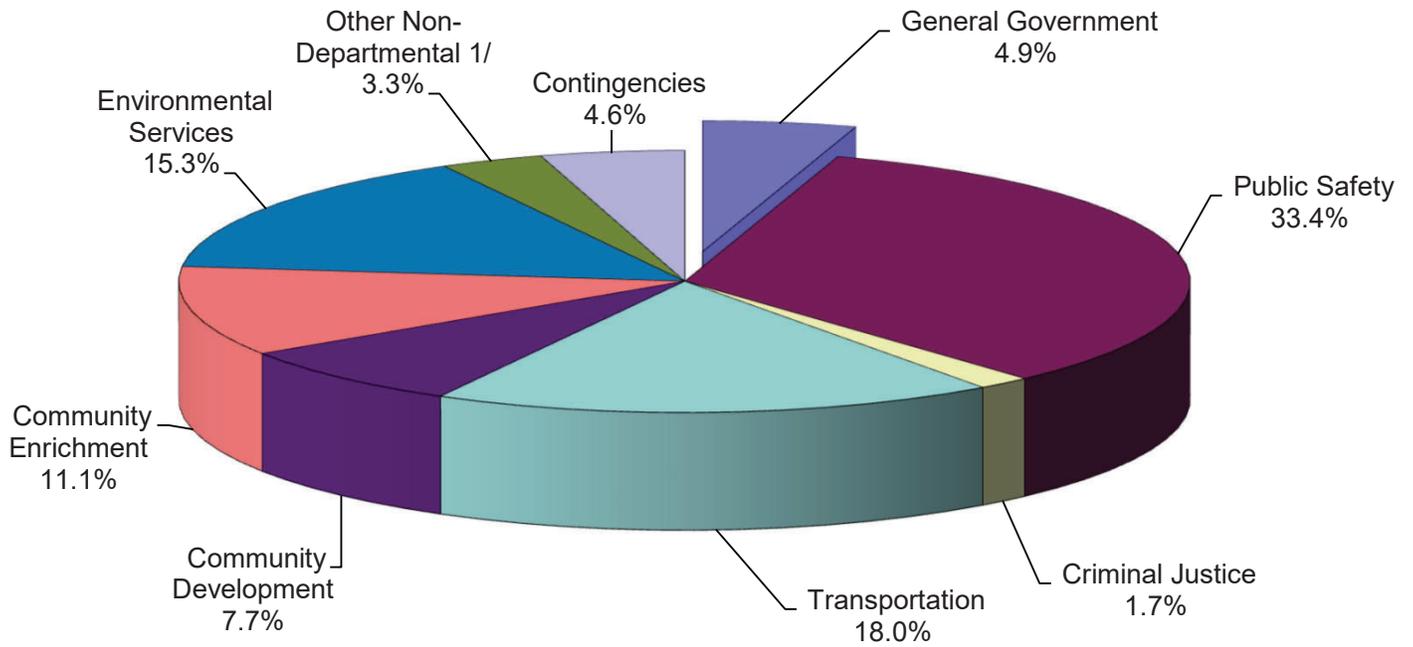
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**City of Phoenix**

# General Government



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.



**City of Phoenix**

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**MAYOR'S OFFICE**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Mayor's Office	2,020,408	2,446,528	2,507,342	2.5%
<b>Total</b>	<b>2,020,408</b>	<b>2,446,528</b>	<b>2,507,342</b>	<b>2.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	1,737,769	2,125,738	2,248,549	5.8%
Contractual Services	255,103	306,067	243,966	-20.3%
Commodities	15,385	3,200	3,200	0.0%
Internal Charges and Credits	12,151	11,523	11,627	0.9%
<b>Total</b>	<b>2,020,408</b>	<b>2,446,528</b>	<b>2,507,342</b>	<b>2.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	2,006,193	2,446,528	2,507,342	2.5%
Grants	14,215	-	-	0.0%
<b>Total</b>	<b>2,020,408</b>	<b>2,446,528</b>	<b>2,507,342</b>	<b>2.5%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	5.0	5.0	5.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	12.3	10.0	10.0
<b>Total</b>	<b>17.3</b>	<b>15.0</b>	<b>15.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**MAYOR'S OFFICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Exec Asst to Mayor (NC)	907	0.0	1.0	1.0	0.0	1.0
Mayor	998	1.0	0.0	1.0	0.0	1.0
Mayor's Assistant (NC)	C22	2.0	0.0	2.0	0.0	2.0
Senior Exec Asst/City Mgr (NC)	910	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Asst to the Mayor (a) (NC)	904	1.0	0.0	1.0	0.0	1.0
Asst to the Mayor (a) (NC) Part-Time	904	0.3	(0.3)	0.0	0.0	0.0
Asst to the Mayor (b) (NC)	900	1.0	0.0	1.0	0.0	1.0
Council Aide (NC)	C10	5.0	(2.0)	3.0	0.0	3.0
Mayor's Assistant (NC)	C22	2.0	2.0	4.0	0.0	4.0
<b>Temporary Total</b>		<b>9.3</b>	<b>0.7</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>
<b>Mayor's Office Total</b>		<b>14.3</b>	<b>0.7</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**CITY COUNCIL**

**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 even-numbered districts expire in April 2023. Terms for council members from odd-numbered districts expire in April 2025. 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 the City Manager, who is responsible for carrying out its established policies and administering operations.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
City Council	4,161,885	6,174,552	6,384,019	3.4%
<b>Total</b>	<b>4,161,885</b>	<b>6,174,552</b>	<b>6,384,019</b>	<b>3.4%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	3,372,642	4,335,110	4,760,501	9.8%
Contractual Services	579,582	1,833,141	1,616,946	-11.8%
Commodities	43,678	1,400	1,400	0.0%
Capital Outlay	8,505	-	-	0.0%
Internal Charges and Credits	61,318	4,901	5,172	5.5%
Other Expenditures and Transfers	96,160	-	-	0.0%
<b>Total</b>	<b>4,161,885</b>	<b>6,174,552</b>	<b>6,384,019</b>	<b>3.4%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	4,161,885	6,174,552	6,384,019	3.4%
<b>Total</b>	<b>4,161,885</b>	<b>6,174,552</b>	<b>6,384,019</b>	<b>3.4%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	13.0	13.0	13.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	21.0	28.5	28.5
<b>Total</b>	<b>34.0</b>	<b>41.5</b>	<b>41.5</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**CITY COUNCIL**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Council Assistant (NC)	C22	3.0	0.0	3.0	0.0	3.0
Council Member	997	8.0	0.0	8.0	0.0	8.0
Exec Asst to City Council (NC)	907	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>13.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>	<b>13.0</b>
<b>Temporary Job Class and Grade</b>						
Council Aide (NC)	C10	6.0	5.0	11.0	0.0	11.0
Council Aide (NC) Part-Time	C10	0.0	0.5	0.5	0.0	0.5
Council Assistant (NC)	C22	4.0	2.0	6.0	0.0	6.0
Council Research Analyst (NC)	C17	9.0	2.0	11.0	0.0	11.0
<b>Temporary Total</b>		<b>19.0</b>	<b>9.5</b>	<b>28.5</b>	<b>0.0</b>	<b>28.5</b>
<b>City Council Total</b>		<b>32.0</b>	<b>9.5</b>	<b>41.5</b>	<b>0.0</b>	<b>41.5</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**CITY MANAGER'S OFFICE**

**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. The Assistant City Manager and 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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
City Manager's Office	10,300,245	8,816,752	9,383,176	6.4%
<b>Total</b>	<b>10,300,245</b>	<b>8,816,752</b>	<b>9,383,176</b>	<b>6.4%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	4,325,843	6,895,072	9,660,277	40.1%
Contractual Services	7,316,637	3,626,572	1,585,306	-56.3%
Commodities	38,222	34,444	30,013	-12.9%
Capital Outlay	101,320	-	-	0.0%
Internal Charges and Credits	(1,481,777)	(1,739,336)	(1,892,420)	-8.8%
<b>Total</b>	<b>10,300,245</b>	<b>8,816,752</b>	<b>9,383,176</b>	<b>6.4%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	7,939,980	8,086,893	8,758,193	8.3%
Grants	2,288,726	482,688	356,930	-26.1%
Water	71,539	247,171	268,053	8.4%
<b>Total</b>	<b>10,300,245</b>	<b>8,816,752</b>	<b>9,383,176</b>	<b>6.4%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	22.0	46.0	51.0
Part-Time Ongoing Positions	0.0	1.5	1.5
Temporary Positions	10.9	9.0	4.0
<b>Total</b>	<b>32.9</b>	<b>56.5</b>	<b>56.5</b>

**PROGRAM CHANGES  
GENERAL GOVERNMENT PROGRAM**

**CITY MANAGER'S OFFICE**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert three temporary Support Services Aide positions and one temporary Administrative Aide position to ongoing status. These positions staff MyPHX311, the City Employee COVID-19 Scheduling line, the City Council Request to Speak line, and respond to customer email inquiries through the City's Contact Us email inbox.			0.0	-	-
Add an Assistant to the City Manager position to oversee the City's homeless services and programs. The position will directly supervise the Homeless Services Division housed in the Human Services Department and provide executive level leadership and guidance on the development and implementation of policies and procedures to achieve the goals of the City Council adopted Strategies to Address Homelessness Plan.			1.0	212,538	-
Add funding to the Office of Innovation. The funds will support annual citywide testing and prototyping of innovation projects and metrics tracking and reporting, aligning with the priorities of the City Manager, Mayor, and Council. The funds will also provide for an AmeriCorps VISTA member to support capacity building, community engagement, and innovation in low-to-moderate income areas of the City. Total funding being added is \$175,000, which is partially provided by non-General Funds.			0.0	113,575	-
<b>Total</b>			<b>1.0</b>	<b>326,113</b>	

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**CITY MANAGER'S OFFICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	0.0	0.0	0.0	1.0	1.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Admin Secretary	027	2.0	0.0	2.0	0.0	2.0
Asst City Atty III (NC)	842	0.0	1.0	1.0	0.0	1.0
Asst City Manager (NC)	917	1.0	1.0	2.0	0.0	2.0
Asst to the City Manager (NC)	904	2.0	1.0	3.0	1.0	4.0
City Manager (NC)	940	1.0	0.0	1.0	0.0	1.0
Crime Scene Section Supervisor	039	0.0	2.0	2.0	0.0	2.0
Deputy City Manager (NC)	914	5.0	0.0	5.0	0.0	5.0
Fire Performance Auditor	037	0.0	2.0	2.0	0.0	2.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	4.0	1.0	5.0	0.0	5.0
Management Asst III	839	1.0	0.0	1.0	0.0	1.0
OAT Attorney (NC)	845	1.0	0.0	1.0	0.0	1.0
OAT Director (NC)	906	1.0	0.0	1.0	0.0	1.0
OAT Executive Admin Asst	035	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	0.0	2.0	0.0	2.0
Public Information Officer	035	0.0	2.0	2.0	0.0	2.0
Secretary II*U8	721	1.0	0.0	1.0	0.0	1.0
Secretary to City Manager(NC)	035	1.0	1.0	2.0	0.0	2.0
Senior Internal Auditor	038	0.0	2.0	2.0	0.0	2.0
Senior Public Info Officer	038	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	2.0	3.0	0.0	3.0
Support Services Aide	324	0.0	0.0	0.0	3.0	3.0
Water Resources Mgt Advsr (NC)	903	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>30.0</b>	<b>16.0</b>	<b>46.0</b>	<b>5.0</b>	<b>51.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Recreation Leader Part-Time	321	1.5	0.0	1.5	0.0	1.5
<b>Part-Time Total</b>		<b>1.5</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**CITY MANAGER'S OFFICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Admin Aide	326	0.0	1.0	1.0	(1.0)	0.0
Admin Asst II Part-Time	035	0.8	(0.8)	0.0	0.0	0.0
Asst to the City Manager (NC)	904	0.0	1.0	1.0	0.0	1.0
Library Assistant Part-Time	026	1.6	(1.6)	0.0	0.0	0.0
Management Asst II	037	0.0	2.0	2.0	0.0	2.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
Support Services Aide	324	0.0	4.0	4.0	(4.0)	0.0
<b>Temporary Total</b>		<b>2.4</b>	<b>6.6</b>	<b>9.0</b>	<b>(5.0)</b>	<b>4.0</b>
<b>City Manager's Office Total</b>		<b>33.9</b>	<b>22.6</b>	<b>56.5</b>	<b>0.0</b>	<b>56.5</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**CITY AUDITOR**

**Program Goal**

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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
City Auditor	2,654,785	2,952,535	3,323,074	12.5%
<b>Total</b>	<b>2,654,785</b>	<b>2,952,535</b>	<b>3,323,074</b>	<b>12.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	3,562,381	3,886,924	4,227,940	8.8%
Contractual Services	619,264	696,668	732,237	5.1%
Commodities	13,748	5,000	5,000	0.0%
Internal Charges and Credits	(1,540,608)	(1,636,057)	(1,642,103)	-0.4%
<b>Total</b>	<b>2,654,785</b>	<b>2,952,535</b>	<b>3,323,074</b>	<b>12.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	2,654,785	2,952,535	3,323,074	12.5%
<b>Total</b>	<b>2,654,785</b>	<b>2,952,535</b>	<b>3,323,074</b>	<b>12.5%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	25.0	25.0	25.0
Part-Time Ongoing Positions	0.4	0.4	0.4
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>25.4</b>	<b>25.4</b>	<b>25.4</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

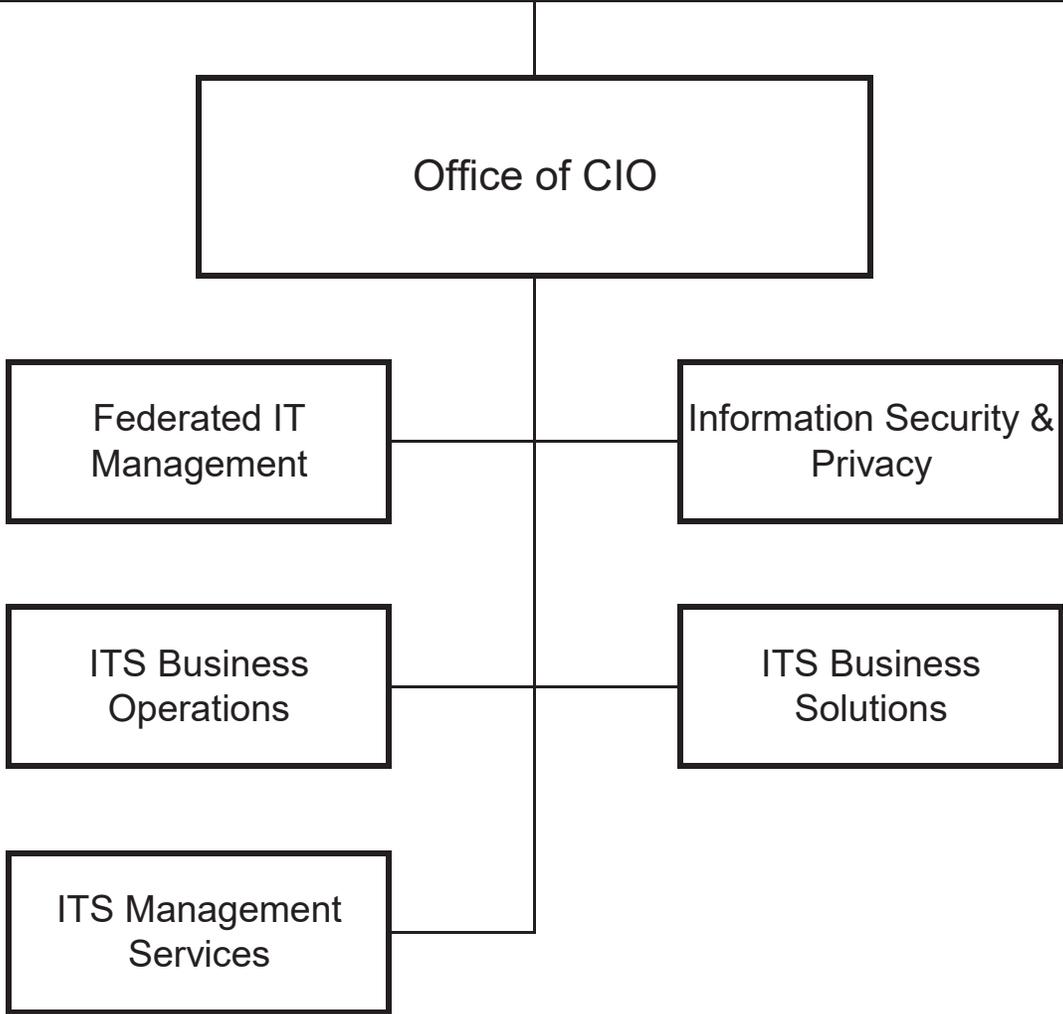
**CITY AUDITOR**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
City Auditor (NC)	908	1.0	0.0	1.0	0.0	1.0
Deputy City Auditor	842	4.0	0.0	4.0	0.0	4.0
Internal Auditor	036	11.0	0.0	11.0	0.0	11.0
Senior Internal Auditor	038	4.0	0.0	4.0	0.0	4.0
Senior Internal Auditor*IT	039	2.0	0.0	2.0	0.0	2.0
Tax Hearing Officer	039	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>25.0</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>25.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Auditor Intern (NC) Part-Time	326	0.4	0.0	0.4	0.0	0.4
<b>Part-Time Total</b>		<b>0.4</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.4</b>
<b>City Auditor Total</b>		<b>25.4</b>	<b>0.0</b>	<b>25.4</b>	<b>0.0</b>	<b>25.4</b>



**City of Phoenix**

# Information Technology Services



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Office of CIO	12,707,565	(2,084,221)	4,778,838	>100.0%
Information Security & Privacy	6,877,743	10,390,516	15,474,336	48.9%
Federated IT Management	890,421	1,424,874	1,495,041	4.9%
ITS Business Operations	28,737,250	32,522,331	36,392,971	11.9%
ITS Business Solutions	16,612,463	18,164,296	20,165,234	11.0%
ITS Management Services	2,507,445	3,237,809	3,748,677	15.8%
<b>Total</b>	<b>68,332,887</b>	<b>63,655,605</b>	<b>82,055,097</b>	<b>28.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	30,877,150	33,788,573	38,155,143	12.9%
Contractual Services	32,519,813	32,752,179	49,317,912	50.6%
Commodities	11,262,407	4,469,863	1,884,653	-57.8%
Capital Outlay	443,732	115,500	308,000	>100.0%
Internal Charges and Credits	(2,777,600)	(3,287,059)	(3,349,427)	-1.9%
Other Expenditures and Transfers	(3,992,616)	(4,183,451)	(4,261,184)	-1.9%
<b>Total</b>	<b>68,332,887</b>	<b>63,655,605</b>	<b>82,055,097</b>	<b>28.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	55,782,845	62,764,225	81,182,157	29.3%
Cable Television	2,470	12,000	15,500	29.2%
Other Restricted	-	87,000	87,000	0.0%
Grants	12,040,853	-	-	0.0%
Aviation	270,060	298,726	273,062	-8.6%
Solid Waste	199,940	204,392	206,295	0.9%
Water	36,720	289,262	291,083	0.6%
<b>Total</b>	<b>68,332,887</b>	<b>63,655,605</b>	<b>82,055,097</b>	<b>28.9%</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	197.0	208.0	215.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	9.0	7.0	0.0
<b>Total</b>	<b>206.0</b>	<b>215.0</b>	<b>215.0</b>

**PROGRAM CHANGES  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert a temporary Information Tech Systems Specialist to ongoing status. This is a net-zero General Fund action as the Regional Wireless Cooperative provides funding for the ongoing cost. This position resides within the Radio Systems Services Division.			1.0	-	-
Convert three Senior Info Tech Systems Specialist positions from temporary to ongoing status. These positions provide database administration support and perform quality assurance management for the Phoenix Police Department's records management system.			0.0	-	-
Add funding for one Lead Information Technology Systems Specialist and two Sr. Information Technology Systems Specialist positions. These positions will support the Information Security and Privacy Office's Cyber Threat Intelligence program.			3.0	554,664	-
<b>Total</b>			<b>4.0</b>	<b>554,664</b>	

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

	2021-22			2022-23	
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>					
Office of CIO	2.0	0.0	2.0	0.0	2.0
Information Security & Privacy	14.0	3.0	17.0	2.0	19.0
Federated IT Management	6.0	0.0	6.0	0.0	6.0
ITS Business Operations	99.0	1.0	100.0	0.0	100.0
ITS Business Solutions	71.0	1.0	72.0	(1.0)	71.0
ITS Management Services	17.0	1.0	18.0	(1.0)	17.0
<b>Total</b>	<b>209.0</b>	<b>6.0</b>	<b>215.0</b>	<b>0.0</b>	<b>215.0</b>
<b>Office of CIO</b>					
<b>Full-Time Ongoing Job Class and Grade</b>					
Admin Secretary	027	1.0	0.0	1.0	0.0
Chief Information Officer(NC)	912	1.0	0.0	1.0	0.0
<b>Full-Time Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b>Office of CIO Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b>Information Security &amp; Privacy</b>					
<b>Full-Time Ongoing Job Class and Grade</b>					
Asst Chief Information Officer	908	1.0	0.0	1.0	0.0
Deputy Chief Information Off	843	1.0	0.0	1.0	0.0
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0
Info Tech Analyst/Prg II	037	1.0	(1.0)	0.0	0.0
Lead Info Tech Systems Spec	042	4.0	1.0	5.0	1.0
Lead User Technology Spec	039	1.0	0.0	1.0	0.0
Senior Info Tech Systems Spec	040	5.0	2.0	7.0	2.0
<b>Full-Time Total</b>		<b>14.0</b>	<b>2.0</b>	<b>16.0</b>	<b>3.0</b>
<b>Temporary Job Class and Grade</b>					
Lead Info Tech Systems Spec	042	0.0	1.0	1.0	(1.0)
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Information Security &amp; Privacy Total</b>		<b>14.0</b>	<b>3.0</b>	<b>17.0</b>	<b>2.0</b>	<b>19.0</b>
<b>Federated IT Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst Chief Information Officer	908	4.0	0.0	4.0	0.0	4.0
Deputy Chief Information Off	843	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Federated IT Management Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>ITS Business Operations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Asst Chief Information Officer	908	1.0	0.0	1.0	0.0	1.0
Communications Engineer	037	2.0	0.0	2.0	0.0	2.0
Computer Production Scheduler	032	2.0	0.0	2.0	0.0	2.0
Deputy Chief Information Off	843	3.0	1.0	4.0	0.0	4.0
Enterprise Technology Manager	841	1.0	(1.0)	0.0	0.0	0.0
Information Tech Systems Spec	038	8.0	0.0	8.0	1.0	9.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	7.0	0.0	7.0	0.0	7.0
Lead User Technology Spec	039	13.0	0.0	13.0	0.0	13.0
Senior Info Tech Systems Spec	040	14.0	0.0	14.0	0.0	14.0
Senior User Technology Spec	037	15.0	0.0	15.0	0.0	15.0
Support Services Aide	324	1.0	0.0	1.0	0.0	1.0
User Support Specialist	330	4.0	0.0	4.0	0.0	4.0
User Technology Specialist	035	9.0	0.0	9.0	0.0	9.0
User Technology Specialist*U2	228	16.0	0.0	16.0	0.0	16.0
<b>Full-Time Total</b>		<b>99.0</b>	<b>0.0</b>	<b>99.0</b>	<b>1.0</b>	<b>100.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

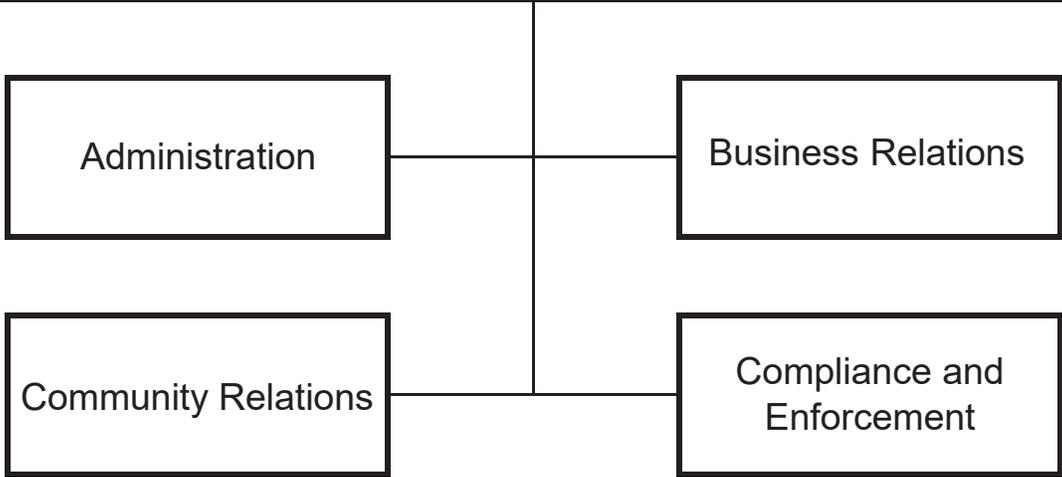
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Information Tech Systems Spec	038	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>ITS Business Operations Total</b>		<b>99.0</b>	<b>1.0</b>	<b>100.0</b>	<b>0.0</b>	<b>100.0</b>
<b>ITS Business Solutions</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Asst Chief Information Officer	908	1.0	0.0	1.0	0.0	1.0
Deputy Chief Information Off	843	4.0	0.0	4.0	0.0	4.0
Info Tech Analyst/Prg II	037	3.0	0.0	3.0	0.0	3.0
Info Tech Analyst/Prg III	039	14.0	(1.0)	13.0	0.0	13.0
Info Tech Project Manager	041	8.0	(1.0)	7.0	0.0	7.0
Lead Business Systems Analyst	038	3.0	0.0	3.0	0.0	3.0
Lead Info Tech Systems Spec	042	14.0	2.0	16.0	0.0	16.0
Senior Info Tech Systems Spec	040	23.0	(2.0)	21.0	3.0	24.0
<b>Full-Time Total</b>		<b>70.0</b>	<b>(2.0)</b>	<b>68.0</b>	<b>3.0</b>	<b>71.0</b>
<b>Temporary Job Class and Grade</b>						
Info Tech Project Manager	041	1.0	0.0	1.0	(1.0)	0.0
Senior Info Tech Systems Spec	040	0.0	3.0	3.0	(3.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>3.0</b>	<b>4.0</b>	<b>(4.0)</b>	<b>0.0</b>
<b>ITS Business Solutions Total</b>		<b>71.0</b>	<b>1.0</b>	<b>72.0</b>	<b>(1.0)</b>	<b>71.0</b>
<b>ITS Management Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**INFORMATION TECHNOLOGY SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Management Services Adm	841	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Public Info Officer	038	1.0	0.0	1.0	0.0	1.0
Telecommunications Aide	326	2.0	0.0	2.0	0.0	2.0
Telecommunications Svcs Asst	032	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>17.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>ITS Management Services Total</b>		<b>17.0</b>	<b>1.0</b>	<b>18.0</b>	<b>(1.0)</b>	<b>17.0</b>
<b>Information Technology Services Total</b>		<b>209.0</b>	<b>6.0</b>	<b>215.0</b>	<b>0.0</b>	<b>215.0</b>

# Equal Opportunity



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**EQUAL OPPORTUNITY**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	575,172	640,781	667,004	4.1%
Business Relations	1,089,458	1,291,040	1,382,894	7.1%
Community Relations	172,506	250,804	214,837	-14.3%
Compliance and Enforcement	865,460	1,206,412	1,234,501	2.3%
<b>Total</b>	<b>2,702,596</b>	<b>3,389,037</b>	<b>3,499,236</b>	<b>3.3%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	3,255,177	3,828,799	4,012,704	4.8%
Contractual Services	47,722	144,450	149,404	3.4%
Commodities	3,995	16,338	14,822	-9.3%
Internal Charges and Credits	(604,298)	(659,346)	(677,694)	-2.8%
Other Expenditures and Transfers	-	58,796	-	-100.0%
<b>Total</b>	<b>2,702,596</b>	<b>3,389,037</b>	<b>3,499,236</b>	<b>3.3%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	2,344,763	2,898,378	3,011,081	3.9%
Other Restricted	-	18,550	18,550	0.0%
Grants	357,832	472,109	469,605	-0.5%
<b>Total</b>	<b>2,702,596</b>	<b>3,389,037</b>	<b>3,499,236</b>	<b>3.3%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	27.0	27.0	27.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>27.0</b>	<b>27.0</b>	<b>27.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**EQUAL OPPORTUNITY**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Administration		3.0	0.0	3.0	0.0	3.0
Business Relations		13.0	1.0	14.0	0.0	14.0
Community Relations		1.0	0.0	1.0	0.0	1.0
Compliance and Enforcement		10.0	(1.0)	9.0	0.0	9.0
<b>Total</b>		<b>27.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>	<b>27.0</b>
<b>Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Equal Opportunity Dir (NC)	907	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>3.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b>Administration Total</b>		<b>3.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b>Business Relations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Deputy Equal Opportunity Dir	841	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Equal Opportunity Progrms Asst	031	2.0	0.0	2.0	0.0	2.0
Equal Opportunity Specialist	035	8.0	0.0	8.0	0.0	8.0
Equal Opportunity Spec*Lead	036	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>13.0</b>	<b>1.0</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>
<b>Business Relations Total</b>		<b>13.0</b>	<b>1.0</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>
<b>Community Relations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**EQUAL OPPORTUNITY**

	2021-22			2022-23		
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions	
<b>Community Relations Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	
<b>Compliance and Enforcement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Deputy Equal Opportunity Dir	841	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	(1.0)	0.0	0.0	0.0
Equal Opportunity Progrms Asst	031	1.0	0.0	1.0	0.0	1.0
Equal Opportunity Specialist	035	5.0	0.0	5.0	0.0	5.0
Equal Opportunity Spec*Lead	036	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>
<b>Compliance and Enforcement Total</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>
<b>Equal Opportunity Total</b>		<b>27.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>	<b>27.0</b>

**City Clerk**

Council, License and  
Management  
Services

Director's Office

Records and  
Elections

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**CITY CLERK**

**Program Goal**

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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Director's Office	530,585	673,244	736,586	9.4%
Council, License and Management Services	1,879,214	2,252,634	3,961,908	75.9%
Records and Elections	3,108,895	2,481,681	3,932,074	58.4%
<b>Total</b>	<b>5,518,693</b>	<b>5,407,559</b>	<b>8,630,568</b>	<b>59.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	4,732,760	5,209,054	5,719,278	9.8%
Contractual Services	3,062,752	2,528,539	5,316,415	>100.0%
Commodities	203,085	192,255	191,774	-0.3%
Capital Outlay	38,250	68,000	50,000	-26.5%
Internal Charges and Credits	(2,518,155)	(2,590,289)	(2,646,899)	-2.2%
<b>Total</b>	<b>5,518,693</b>	<b>5,407,559</b>	<b>8,630,568</b>	<b>59.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	5,518,693	5,407,409	8,630,418	59.6%
Other Restricted	-	150	150	0.0%
<b>Total</b>	<b>5,518,693</b>	<b>5,407,559</b>	<b>8,630,568</b>	<b>59.6%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	49.0	49.0	49.0
Part-Time Ongoing Positions	2.5	2.5	2.5
Temporary Positions	0.0	0.2	0.0
<b>Total</b>	<b>51.5</b>	<b>51.7</b>	<b>51.5</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**CITY CLERK**

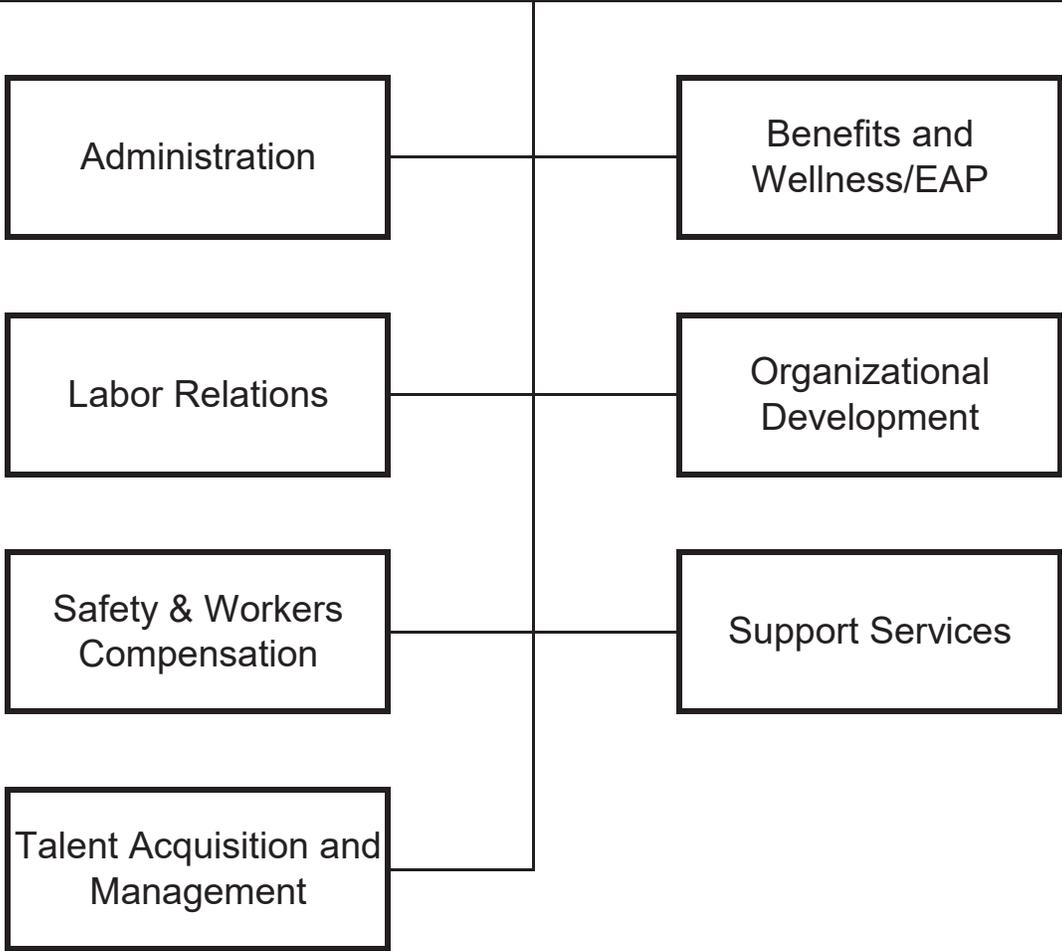
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Director's Office		3.0	1.0	4.0	0.0	4.0
Council, License and Management Services		30.5	1.0	31.5	0.0	31.5
Records and Elections		18.0	(1.8)	16.2	(0.2)	16.0
<b>Total</b>		<b>51.5</b>	<b>0.2</b>	<b>51.7</b>	<b>(0.2)</b>	<b>51.5</b>
<b>Director's Office</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	1.0	2.0	0.0	2.0
City Clerk (NC)	907	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>3.0</b>	<b>1.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Director's Office Total</b>		<b>3.0</b>	<b>1.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Council, License and Management Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	1.0	3.0	0.0	3.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Admin Asst III	037	1.0	0.0	1.0	0.0	1.0
Business License Service Clerk	324	4.0	0.0	4.0	0.0	4.0
Council Reporter	028	2.0	1.0	3.0	0.0	3.0
Deputy City Clerk	841	1.0	0.0	1.0	0.0	1.0
Desktop Publisher	324	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Mail Service Worker	111	4.0	0.0	4.0	0.0	4.0
Management Asst I	031	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Offset Press Op*Special Press	325	3.0	0.0	3.0	0.0	3.0
Planning Graphic Designer	332	2.0	0.0	2.0	0.0	2.0
Printing Services Foreman	027	1.0	0.0	1.0	0.0	1.0
Repro & Bindery Equip Operator	320	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**CITY CLERK**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Support Services Aide	324	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>30.0</b>	<b>1.0</b>	<b>31.0</b>	<b>0.0</b>	<b>31.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Elections/Annexation Spec I Part-Time	327	0.5	0.0	0.5	0.0	0.5
<b>Part-Time Total</b>		<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>
<b>Council, License and Management Services To</b>		<b>30.5</b>	<b>1.0</b>	<b>31.5</b>	<b>0.0</b>	<b>31.5</b>
<b>Records and Elections</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst III	037	1.0	0.0	1.0	0.0	1.0
Deputy City Clerk	841	1.0	1.0	2.0	0.0	2.0
Elections/Annexation Spec II	032	4.0	0.0	4.0	0.0	4.0
Elections Coord*Citizen Supprt	036	1.0	0.0	1.0	0.0	1.0
Elections Coordinator	035	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	1.0	(1.0)	0.0	0.0	0.0
Records Clerk II	322	2.0	1.0	3.0	0.0	3.0
Records Clerk III	026	2.0	(1.0)	1.0	0.0	1.0
Records Clerk II*Lead	323	1.0	(1.0)	0.0	0.0	0.0
Secretary III	025	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>16.0</b>	<b>(2.0)</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Elections/Annexation Spec I Part-Time	327	2.0	0.0	2.0	0.0	2.0
<b>Part-Time Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Temporary Job Class and Grade</b>						
Records Clerk II Part-Time	322	0.0	0.2	0.2	(0.2)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>(0.2)</b>	<b>0.0</b>
<b>Records and Elections Total</b>		<b>18.0</b>	<b>(1.8)</b>	<b>16.2</b>	<b>(0.2)</b>	<b>16.0</b>
<b>City Clerk Total</b>		<b>51.5</b>	<b>0.2</b>	<b>51.7</b>	<b>(0.2)</b>	<b>51.5</b>

# Human Resources



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	7,674,217	31,590,039	3,124,683	-90.1%
Benefits and Wellness/EAP	663,749	1,032,519	931,384	-9.8%
Organizational Development	4,125,254	3,744,571	4,190,735	11.9%
Talent Acquisition and Management	4,395,173	5,635,469	5,833,691	3.5%
Labor Relations	2,957,182	3,010,587	3,379,774	12.3%
Safety & Workers Compensation	966,779	7,672,311	11,400,367	48.6%
Support Services	657,157	396,275	392,703	-0.9%
<b>Total</b>	<b>21,439,512</b>	<b>53,081,771</b>	<b>29,253,337</b>	<b>-44.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	16,203,636	46,425,996	18,874,229	-59.3%
Contractual Services	8,182,087	10,377,038	13,772,452	32.7%
Commodities	468,544	98,659	86,479	-12.3%
Capital Outlay	29,622	-	543,000	100.0%
Internal Charges and Credits	(3,444,377)	(3,819,922)	(4,022,823)	-5.3%
<b>Total</b>	<b>21,439,512</b>	<b>53,081,771</b>	<b>29,253,337</b>	<b>-44.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	15,194,265	23,787,285	29,253,193	23.0%
Other Restricted	341,510	294,486	144	-100.0%
Grants	5,903,737	29,000,000	-	-100.0%
<b>Total</b>	<b>21,439,512</b>	<b>53,081,771</b>	<b>29,253,337</b>	<b>-44.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	102.0	115.0	127.0
Part-Time Ongoing Positions	0.7	0.7	0.7
Temporary Positions	16.0	12.0	1.0
<b>Total</b>	<b>118.7</b>	<b>127.7</b>	<b>128.7</b>

**PROGRAM CHANGES  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add a Senior Human Resources Clerk position for the Classification and Compensation Division. This position will perform specialized clerical and technical duties, information gathering, and data entry in the Transactions Team needed due to the recent 44% increase in transactions such as hires, rehires, demotions, reclassifications, promotions, terminations and retirements.			1.0	83,820	73,000
Convert 11 temporary positions to ongoing status including two Assistant Human Resources Directors, a Contract Specialist II, a Human Resources Officer, a Lead Business Systems Analyst, a Multimedia Specialist, a Safety Analyst II, a Senior Business Systems Analyst, and three Senior Human Resources Analysts. These positions support day-to-day business operations and provide employee customer service in the Administration, Safety, Labor Relations, Talent Acquisition and Management, Classification and Compensation, and Organizational Development divisions.			4.0	578,846	534,000
<b>Total</b>			<b>5.0</b>	<b>662,666</b>	

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Administration		13.0	6.0	19.0	0.0	19.0
Benefits and Wellness/EAP		18.0	(1.0)	17.0	0.0	17.0
Organizational Development		11.0	1.0	12.0	0.0	12.0
Talent Acquisition and Management		35.7	4.0	39.7	1.0	40.7
Labor Relations		17.0	1.0	18.0	0.0	18.0
Safety & Workers Compensation		16.0	1.0	17.0	0.0	17.0
Support Services		8.0	(3.0)	5.0	0.0	5.0
<b>Total</b>		<b>118.7</b>	<b>9.0</b>	<b>127.7</b>	<b>1.0</b>	<b>128.7</b>
<b>Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	0.0	1.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Asst Human Resources Director	904	1.0	0.0	1.0	2.0	3.0
Contracts Specialist II	035	0.0	0.0	0.0	1.0	1.0
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Human Resources Director (NC)	908	1.0	0.0	1.0	0.0	1.0
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
Management Services Adm	841	1.0	0.0	1.0	0.0	1.0
Multimedia Specialist	032	0.0	0.0	0.0	1.0	1.0
Senior Business Systems Analyst	036	1.0	0.0	1.0	0.0	1.0
Senior Public Info Officer	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>12.0</b>	<b>2.0</b>	<b>14.0</b>	<b>4.0</b>	<b>18.0</b>
<b>Temporary Job Class and Grade</b>						
Asst Human Resources Director	904	1.0	1.0	2.0	(2.0)	0.0
Contracts Specialist II	035	0.0	1.0	1.0	(1.0)	0.0
Deputy Human Resources Dir	842	0.0	1.0	1.0	0.0	1.0
Multimedia Specialist	032	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>4.0</b>	<b>5.0</b>	<b>(4.0)</b>	<b>1.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Administration Total</b>		<b>13.0</b>	<b>6.0</b>	<b>19.0</b>	<b>0.0</b>	<b>19.0</b>
<b>Benefits and Wellness/EAP</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Benefits Aide	726	4.0	0.0	4.0	0.0	4.0
Benefits Analyst I	030	1.0	0.0	1.0	0.0	1.0
Benefits Analyst II	033	7.0	(2.0)	5.0	0.0	5.0
Deputy Human Resources Dir	842	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	1.0	2.0	0.0	2.0
Lead Business Systems Analyst	038	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Business Systems Analyst	036	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>(1.0)</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Benefits and Wellness/EAP Total</b>		<b>18.0</b>	<b>(1.0)</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Organizational Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U8	726	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Curriculum/Training Coord	033	4.0	0.0	4.0	0.0	4.0
Human Resources Officer	035	1.0	0.0	1.0	1.0	2.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	(1.0)	0.0	1.0	1.0
Secretary II*U8	721	1.0	0.0	1.0	0.0	1.0
Senior Business Systems Analyst	036	1.0	(1.0)	0.0	1.0	1.0
<b>Full-Time Total</b>		<b>11.0</b>	<b>(2.0)</b>	<b>9.0</b>	<b>3.0</b>	<b>12.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Human Resources Officer	035	0.0	1.0	1.0	(1.0)	0.0
Lead Business Systems Analyst	038	0.0	1.0	1.0	(1.0)	0.0
Senior Business Systems Anlyst	036	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>3.0</b>	<b>3.0</b>	<b>(3.0)</b>	<b>0.0</b>
<b>Organizational Development Total</b>		<b>11.0</b>	<b>1.0</b>	<b>12.0</b>	<b>0.0</b>	<b>12.0</b>
<b>Talent Acquisition and Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Deputy Human Resources Dir	842	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	9.0	0.0	9.0	0.0	9.0
Human Resources Officer	035	4.0	1.0	5.0	0.0	5.0
Human Resources Supervisor	038	3.0	0.0	3.0	0.0	3.0
Management Asst II	037	1.0	(1.0)	0.0	0.0	0.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Senior Human Resources Analyst	033	10.0	1.0	11.0	2.0	13.0
Senior Human Resources Clerk	723	4.0	0.0	4.0	1.0	5.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>35.0</b>	<b>2.0</b>	<b>37.0</b>	<b>3.0</b>	<b>40.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Senior Human Resources Clerk Part-Time	723	0.7	0.0	0.7	0.0	0.7
<b>Part-Time Total</b>		<b>0.7</b>	<b>0.0</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	0.0	2.0	2.0	(2.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Talent Acquisition and Management Total</b>		<b>35.7</b>	<b>4.0</b>	<b>39.7</b>	<b>1.0</b>	<b>40.7</b>
<b>Labor Relations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

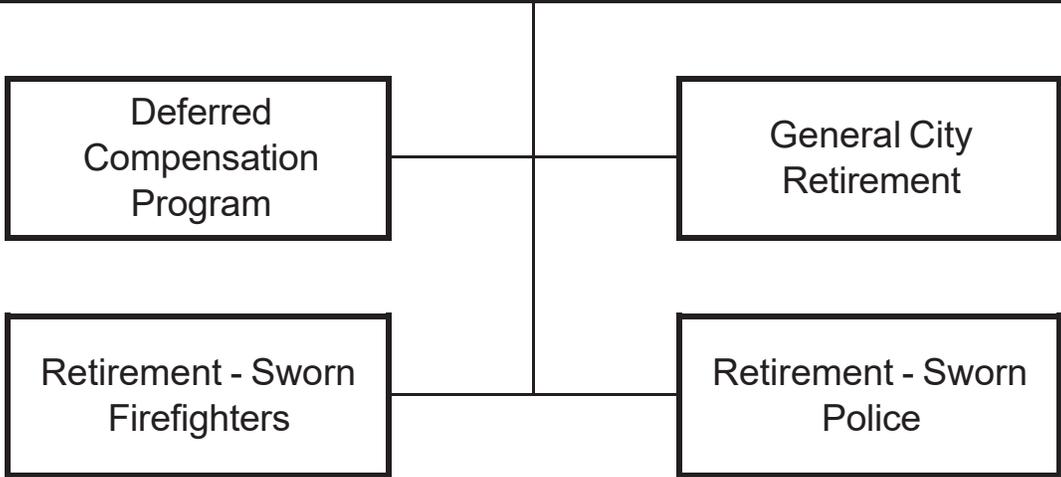
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Admin Asst I	030	2.0	(1.0)	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Deputy Human Resources Dir	842	4.0	0.0	4.0	0.0	4.0
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Human Resources Officer	035	7.0	0.0	7.0	0.0	7.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	0.0	1.0	1.0	1.0	2.0
<b>Full-Time Total</b>		<b>17.0</b>	<b>0.0</b>	<b>17.0</b>	<b>1.0</b>	<b>18.0</b>
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Labor Relations Total</b>		<b>17.0</b>	<b>1.0</b>	<b>18.0</b>	<b>0.0</b>	<b>18.0</b>
<b>Safety &amp; Workers Compensation</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Curriculum/Trng Coord*Supv Dev	034	1.0	0.0	1.0	0.0	1.0
Deputy Human Resources Dir	842	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	2.0	(1.0)	1.0	0.0	1.0
Human Resources Supervisor	038	2.0	0.0	2.0	0.0	2.0
Industrial Hygienist	035	3.0	0.0	3.0	0.0	3.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Safety Analyst II	033	2.0	0.0	2.0	1.0	3.0
Senior Human Resources Analyst	033	0.0	1.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>16.0</b>	<b>0.0</b>	<b>16.0</b>	<b>1.0</b>	<b>17.0</b>
<b>Temporary Job Class and Grade</b>						
Safety Analyst II	033	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**HUMAN RESOURCES**

	2021-22			2022-23	
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Safety &amp; Workers Compensation Total</b>	<b>16.0</b>	<b>1.0</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Support Services</b>					
<b>Full-Time Ongoing Job Class and Grade</b>					
Admin Aide*U8	726	1.0	0.0	1.0	0.0
Admin Asst II	035	1.0	0.0	1.0	0.0
Benefits Analyst II	033	1.0	0.0	1.0	0.0
Human Resources Aide	726	2.0	(1.0)	1.0	0.0
Human Resources Officer	035	1.0	(1.0)	0.0	0.0
Senior Human Resources Analyst	033	2.0	(1.0)	1.0	0.0
<b>Full-Time Total</b>	<b>8.0</b>	<b>(3.0)</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Support Services Total</b>	<b>8.0</b>	<b>(3.0)</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Human Resources Total</b>	<b>118.7</b>	<b>9.0</b>	<b>127.7</b>	<b>1.0</b>	<b>128.7</b>

# Retirement Systems



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**RETIREMENT SYSTEMS**

**Program Goal**

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

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Retirement - Sworn Police	2,937	-	-	0.0%
Retirement - Sworn Firefighters	-	-	-	0.0%
General City Retirement	44,711	-	15,255	100.0%
Deferred Compensation Program	-	298,627	626,045	>100.0%
<b>Total</b>	<b>47,648</b>	<b>298,627</b>	<b>641,300</b>	<b>&gt;100.0%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	2,033,651	2,350,729	2,708,790	15.2%
Contractual Services	280,844	595,535	697,437	17.1%
Commodities	3,968	18,138	32,600	79.7%
Internal Charges and Credits	(2,215,389)	(2,605,775)	(2,737,527)	-5.1%
Other Expenditures and Transfers	(55,425)	(60,000)	(60,000)	0.0%
<b>Total</b>	<b>47,648</b>	<b>298,627</b>	<b>641,300</b>	<b>&gt;100.0%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	47,587	-	15,255	100.0%
Other Restricted	-	298,627	626,045	>100.0%
Grants	61	-	-	0.0%
<b>Total</b>	<b>47,648</b>	<b>298,627</b>	<b>641,300</b>	<b>&gt;100.0%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	16.0	18.0	18.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>16.0</b>	<b>18.0</b>	<b>18.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**RETIREMENT SYSTEMS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Retirement - Sworn Police		1.0	0.0	1.0	0.0	1.0
General City Retirement		15.0	0.0	15.0	0.0	15.0
Deferred Compensation Program		0.0	2.0	2.0	0.0	2.0
<b>Total</b>		<b>16.0</b>	<b>2.0</b>	<b>18.0</b>	<b>0.0</b>	<b>18.0</b>
<b>Retirement - Sworn Police</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Retirement - Sworn Police Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>General City Retirement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Aide*U8	726	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Investment Manager	039	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Retirement Assistant	028	4.0	0.0	4.0	0.0	4.0
Retirement Program Adm	906	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>15.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>
<b>General City Retirement Total</b>		<b>15.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>
<b>Deferred Compensation Program</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**RETIREMENT SYSTEMS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Deferred Compensation Program Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Retirement Systems Total</b>		<b>16.0</b>	<b>2.0</b>	<b>18.0</b>	<b>0.0</b>	<b>18.0</b>



**City of Phoenix**

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**PHOENIX EMPLOYMENT RELATIONS BOARD**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Phoenix Employment Relations Board	95,913	117,461	117,915	0.4%
<b>Total</b>	<b>95,913</b>	<b>117,461</b>	<b>117,915</b>	<b>0.4%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	104,711	106,771	109,258	2.3%
Contractual Services	24,913	48,550	45,298	-6.7%
Internal Charges and Credits	(33,711)	(37,860)	(36,641)	3.2%
<b>Total</b>	<b>95,913</b>	<b>117,461</b>	<b>117,915</b>	<b>0.4%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	95,913	117,461	117,915	0.4%
<b>Total</b>	<b>95,913</b>	<b>117,461</b>	<b>117,915</b>	<b>0.4%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	1.0	1.0	1.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

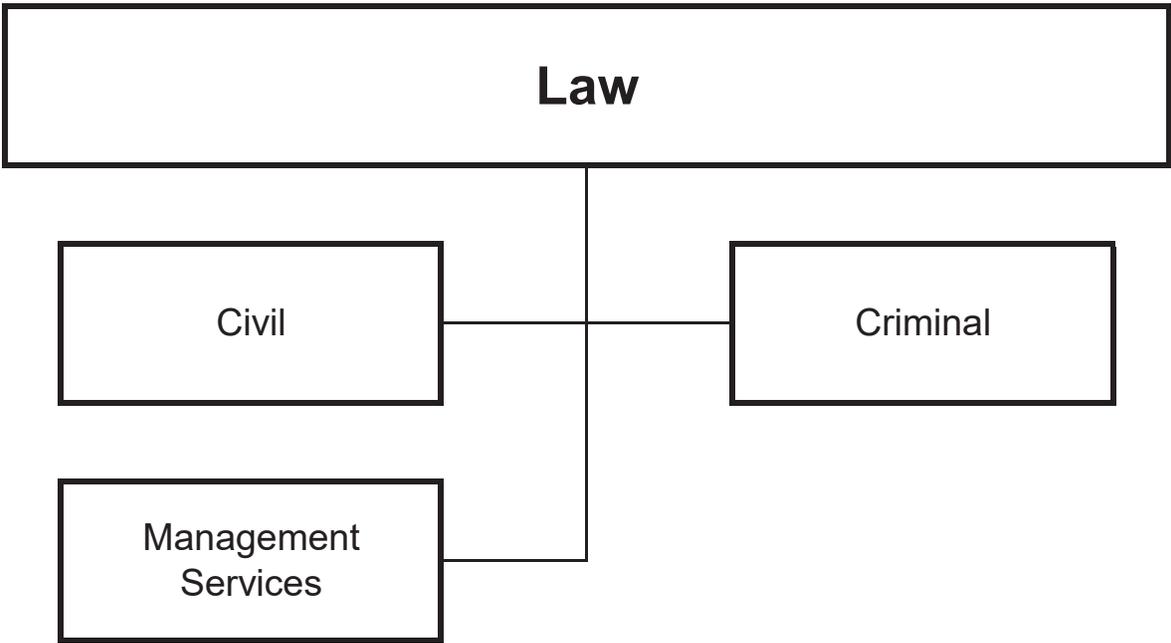
**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**PHOENIX EMPLOYMENT RELATIONS BOARD**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>					
Legal Secretary*PERB (NC) 028	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Phoenix Employment Relations Board Total</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>



**City of Phoenix**



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**LAW**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Civil	4,374,200	5,452,849	6,597,492	21.0%
Criminal	19,087,093	18,809,833	22,535,842	19.8%
Management Services	1,976,974	2,304,865	2,720,447	18.0%
<b>Total</b>	<b>25,438,267</b>	<b>26,567,547</b>	<b>31,853,781</b>	<b>19.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	26,136,931	29,650,443	34,547,864	16.5%
Contractual Services	3,751,578	2,351,122	2,982,150	26.8%
Commodities	74,596	105,255	106,900	1.6%
Capital Outlay	13,289	-	-	0.0%
Internal Charges and Credits	(4,538,127)	(5,539,273)	(5,783,133)	-4.4%
<b>Total</b>	<b>25,438,267</b>	<b>26,567,547</b>	<b>31,853,781</b>	<b>19.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	23,940,394	24,625,245	29,765,882	20.9%
Court Awards	50,357	60,332	57,500	-4.7%
Other Restricted	131,836	205,134	200,500	-2.3%
Grants	1,315,681	1,676,836	1,829,899	9.1%
<b>Total</b>	<b>25,438,267</b>	<b>26,567,547</b>	<b>31,853,781</b>	<b>19.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	201.0	222.0	235.0
Part-Time Ongoing Positions	1.0	0.0	0.0
Temporary Positions	12.0	4.5	4.5
<b>Total</b>	<b>214.0</b>	<b>226.5</b>	<b>239.5</b>

**PROGRAM CHANGES  
GENERAL GOVERNMENT PROGRAM**

**LAW**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding to provide legal support for the 19th Avenue Corridor Community Safety and Crime Prevention Plan which seeks to: improve the safety of area residents, businesses, patrons, and students; build upon the City's relationships with area community groups and business partners; and reduce violent and quality of life crimes at key intersections along the corridor. Funding adds one Assistant City Attorney III position to the Criminal Prosecution Division. The full-year ongoing cost, excluding initial desk and computer purchases, will be \$183,000.			1.0	189,780	183,000
Add funding for staff in the City Prosecutor's Office and the Legal Assistant Unit of the Criminal Division. New staff will support the City's efforts to timely review body worn camera (BWC) footage and conduct attorney case assessments related to charging decisions. Funding is needed due to the increased workload for both staff and attorneys caused by the legal requirements to review and release BWC footage within specific time frames. Funding adds six Admin Aide, one Admin Assistant I, and four Assistant City Attorney II positions. The full-year ongoing cost, excluding initial office reconfiguration and computer costs, will be \$1,123,000.			11.0	1,244,422	1,123,000
Create an Assistant City Attorney IV position in the Civil Division to litigate risk management cases on behalf of the City. The cost of the position is offset by a reduction in contractual legal services. Hiring a full-time employee to handle litigation cases instead of outside counsel will result in overall savings to the City.			1.0	-	-
<b>Total</b>			<b>13.0</b>	<b>1,434,202</b>	

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**LAW**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Civil		55.0	2.0	57.0	1.0	58.0
Criminal		148.0	7.5	155.5	12.0	167.5
Management Services		12.0	2.0	14.0	0.0	14.0
<b>Total</b>		<b>215.0</b>	<b>11.5</b>	<b>226.5</b>	<b>13.0</b>	<b>239.5</b>
<b>Civil</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Asst Chief Counsel (NC)	846	5.0	0.0	5.0	0.0	5.0
Asst City Atty IV (NC)	845	29.0	0.0	29.0	1.0	30.0
Chief Counsel (NC)	907	1.0	0.0	1.0	0.0	1.0
Court/Legal Clerk II	322	1.0	0.0	1.0	0.0	1.0
Legal Assistant	329	4.0	0.0	4.0	0.0	4.0
Legal Secretary*Lead	028	2.0	0.0	2.0	0.0	2.0
Legal Secretary*U8	727	11.0	0.0	11.0	0.0	11.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>55.0</b>	<b>0.0</b>	<b>55.0</b>	<b>1.0</b>	<b>56.0</b>
<b>Temporary Job Class and Grade</b>						
Asst Chief Counsel (NC)	846	0.0	1.0	1.0	0.0	1.0
Chief Asst City Attorney (NC)	910	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Civil Total</b>		<b>55.0</b>	<b>2.0</b>	<b>57.0</b>	<b>1.0</b>	<b>58.0</b>
<b>Criminal</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	10.0	0.0	10.0	6.0	16.0
Admin Asst I	030	5.0	2.0	7.0	1.0	8.0
Admin Asst II	035	5.0	0.0	5.0	0.0	5.0
Asst City Atty III (NC)	842	0.0	0.0	0.0	1.0	1.0
Asst City Atty III*Pros (NC)	842	16.0	3.0	19.0	0.0	19.0

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**LAW**

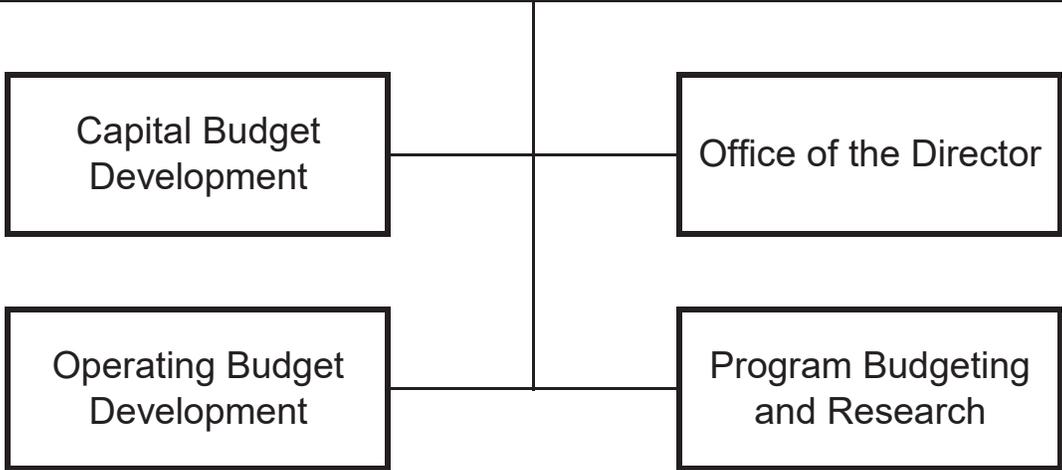
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Asst City Atty II*Pros (NC)	039	21.0	0.0	21.0	4.0	25.0
Asst City Atty IV (NC)	845	0.0	1.0	1.0	0.0	1.0
Asst City Atty IV*Pros (NC)	845	8.0	0.0	8.0	0.0	8.0
Casework Aide	320	1.0	0.0	1.0	0.0	1.0
Caseworker I	325	2.0	0.0	2.0	0.0	2.0
Caseworker II	028	10.0	0.0	10.0	0.0	10.0
Caseworker III	032	2.0	0.0	2.0	0.0	2.0
City Prosecutor (NC)	907	1.0	0.0	1.0	0.0	1.0
Court/Legal Clerk I	320	4.0	(1.0)	3.0	0.0	3.0
Court/Legal Clerk II	322	25.0	1.0	26.0	0.0	26.0
Court/Legal Clerk III*Pros	026	6.0	0.0	6.0	0.0	6.0
Deputy City Prosecutor (NC)	846	3.0	0.0	3.0	0.0	3.0
Deputy City Pros (NC)*Chf Asst	906	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	2.0	0.0	2.0	0.0	2.0
Legal Assistant	329	14.0	1.0	15.0	0.0	15.0
Legal Assistant Supervisor	033	1.0	0.0	1.0	0.0	1.0
Legal Secretary	327	4.0	0.0	4.0	0.0	4.0
Legal Secretary*Lead	028	1.0	0.0	1.0	0.0	1.0
Legal Secretary*U8	727	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Multimedia Specialist	032	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>147.0</b>	<b>7.0</b>	<b>154.0</b>	<b>12.0</b>	<b>166.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Court/Legal Clerk II Part-Time	322	1.0	(1.0)	0.0	0.0	0.0
<b>Part-Time Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Temporary Job Class and Grade</b>						
Court/Legal Clerk II	322	0.0	0.5	0.5	0.0	0.5
Court/Legal Clerk II Part-Time	322	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.5</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>
<b>Criminal Total</b>		<b>148.0</b>	<b>7.5</b>	<b>155.5</b>	<b>12.0</b>	<b>167.5</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**LAW**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Management Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	1.0	2.0	0.0	2.0
Budget Analyst II	035	1.0	(1.0)	0.0	0.0	0.0
Chief Asst City Attorney (NC)	910	1.0	0.0	1.0	0.0	1.0
City Attorney (NC)	914	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Legal Assistant	329	0.0	1.0	1.0	0.0	1.0
Management Services Adm	841	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>12.0</b>	<b>1.0</b>	<b>13.0</b>	<b>0.0</b>	<b>13.0</b>
<b>Temporary Job Class and Grade</b>						
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Management Services Total</b>		<b>12.0</b>	<b>2.0</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>
<b>Law Total</b>		<b>215.0</b>	<b>11.5</b>	<b>226.5</b>	<b>13.0</b>	<b>239.5</b>

# Budget and Research



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**BUDGET AND RESEARCH**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Office of the Director	511,354	862,978	1,206,095	39.8%
Program Budgeting and Research	1,626,045	1,868,291	1,898,939	1.6%
Operating Budget Development	1,208,866	1,091,350	1,169,400	7.2%
Capital Budget Development	250,268	449,347	531,867	18.4%
<b>Total</b>	<b>3,596,533</b>	<b>4,271,966</b>	<b>4,806,301</b>	<b>12.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	3,900,701	4,531,585	4,908,391	8.3%
Contractual Services	206,034	267,828	459,505	71.6%
Commodities	883	1,585	1,500	-5.4%
Internal Charges and Credits	(511,085)	(529,032)	(563,095)	-6.4%
<b>Total</b>	<b>3,596,533</b>	<b>4,271,966</b>	<b>4,806,301</b>	<b>12.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	3,596,864	4,271,966	4,806,301	12.5%
Grants	(330)	-	-	0.0%
<b>Total</b>	<b>3,596,533</b>	<b>4,271,966</b>	<b>4,806,301</b>	<b>12.5%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	25.0	25.0	28.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	4.0	1.0
<b>Total</b>	<b>25.0</b>	<b>29.0</b>	<b>29.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**BUDGET AND RESEARCH**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Office of the Director		4.0	4.0	8.0	0.0	8.0
Program Budgeting and Research		10.0	0.0	10.0	0.0	10.0
Operating Budget Development		6.0	(1.0)	5.0	0.0	5.0
Capital Budget Development		5.0	1.0	6.0	0.0	6.0
<b>Total</b>		<b>25.0</b>	<b>4.0</b>	<b>29.0</b>	<b>0.0</b>	<b>29.0</b>
<b>Office of the Director</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	0.0	0.0	0.0	1.0	1.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Budget & Research Director(NC)	908	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
Management Intern (NC)	027	2.0	0.0	2.0	2.0	4.0
<b>Full-Time Total</b>		<b>4.0</b>	<b>1.0</b>	<b>5.0</b>	<b>3.0</b>	<b>8.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	(1.0)	0.0
Management Intern (NC)	027	0.0	2.0	2.0	(2.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>3.0</b>	<b>3.0</b>	<b>(3.0)</b>	<b>0.0</b>
<b>Office of the Director Total</b>		<b>4.0</b>	<b>4.0</b>	<b>8.0</b>	<b>0.0</b>	<b>8.0</b>
<b>Program Budgeting and Research</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Deputy Budget & Research Dir	842	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	8.0	0.0	8.0	0.0	8.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>
<b>Program Budgeting and Research Total</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>
<b>Operating Budget Development</b>						

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**BUDGET AND RESEARCH**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Budget Analyst II	035	1.0	(1.0)	0.0	0.0	0.0
Budget Analyst III	038	1.0	0.0	1.0	0.0	1.0
Deputy Budget & Research Dir	842	1.0	0.0	1.0	0.0	1.0
Fiscal Manager	040	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>(1.0)</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Operating Budget Development Total</b>		<b>6.0</b>	<b>(1.0)</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Capital Budget Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Budget Analyst II	035	2.0	(1.0)	1.0	0.0	1.0
Budget Analyst III	038	1.0	0.0	1.0	0.0	1.0
Deputy Budget & Research Dir	842	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	1.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Temporary Job Class and Grade</b>						
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Capital Budget Development Total</b>		<b>5.0</b>	<b>1.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Budget and Research Total</b>		<b>25.0</b>	<b>4.0</b>	<b>29.0</b>	<b>0.0</b>	<b>29.0</b>



**City of Phoenix**

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**REGIONAL WIRELESS COOPERATIVE**

**Program Goal**

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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Regional Wireless Cooperative	5,133,535	5,775,771	5,790,783	0.3%
<b>Total</b>	<b>5,133,535</b>	<b>5,775,771</b>	<b>5,790,783</b>	<b>0.3%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	509,812	607,549	618,704	1.8%
Contractual Services	3,012,430	3,208,726	3,551,814	10.7%
Commodities	318	70,800	70,500	-0.4%
Capital Outlay	3,478,507	3,295,512	3,662,602	11.1%
Internal Charges and Credits	(5,759,915)	(5,627,267)	(6,589,021)	-17.1%
Other Expenditures and Transfers	3,892,383	4,220,451	4,476,184	6.1%
<b>Total</b>	<b>5,133,535</b>	<b>5,775,771</b>	<b>5,790,783</b>	<b>0.3%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Regional Wireless Cooperative	5,133,535	5,775,771	5,790,783	0.3%
<b>Total</b>	<b>5,133,535</b>	<b>5,775,771</b>	<b>5,790,783</b>	<b>0.3%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	4.0	4.0	4.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

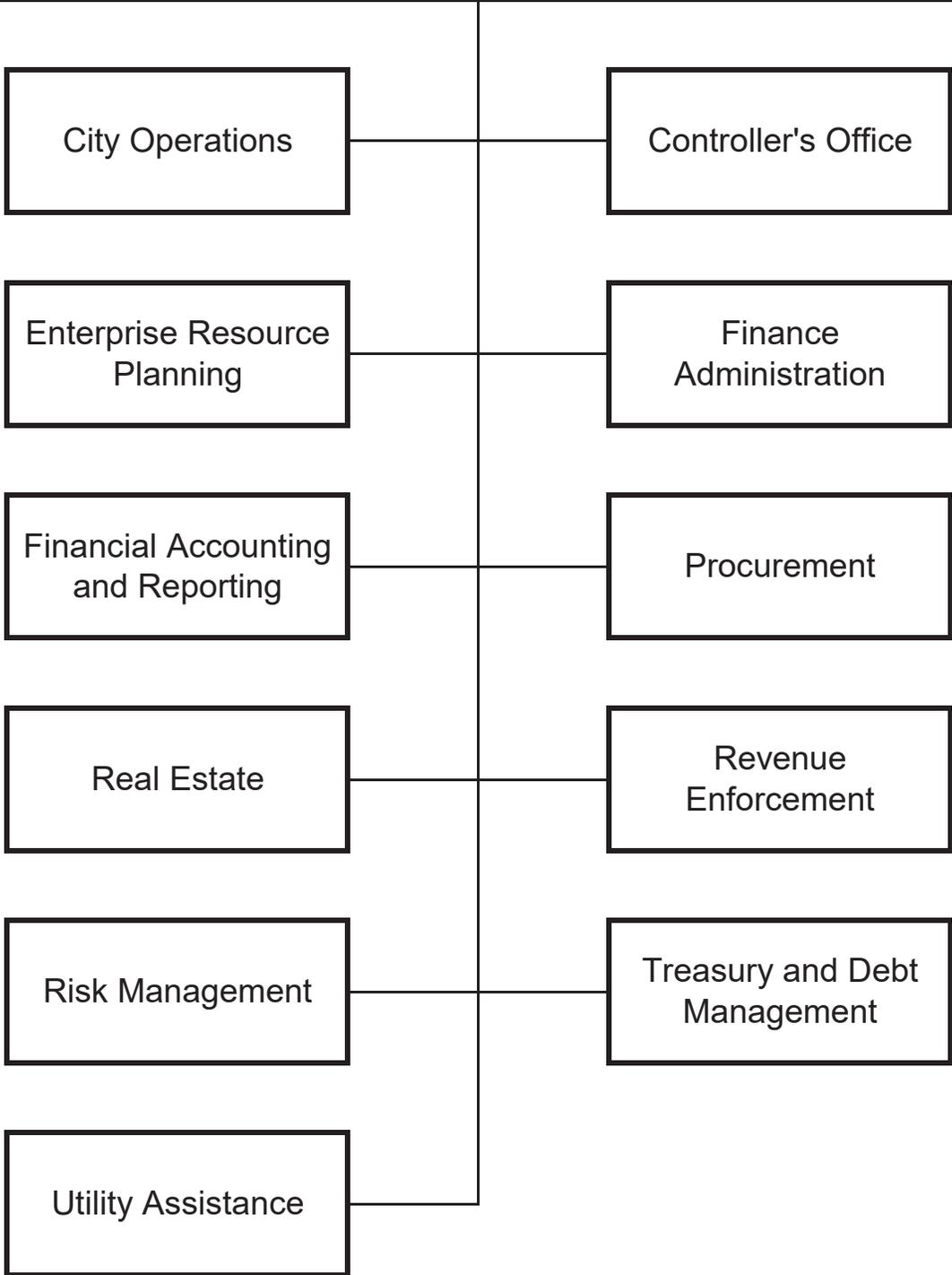
**REGIONAL WIRELESS COOPERATIVE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant III	035	1.0	(1.0)	0.0	0.0	0.0
Accountant IV	037	0.0	1.0	1.0	0.0	1.0
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Regional Wireless Coop Dir	904	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Regional Wireless Cooperative Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>



**City of Phoenix**

# Finance



**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

**Program Goal**

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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Finance Administration	2,256,096	2,393,919	3,337,787	39.4%
Controller's Office	3,724,004	4,116,323	4,406,451	7.0%
Financial Accounting and Reporting	1,912,569	2,439,261	2,743,891	12.5%
Treasury and Debt Management	1,924,096	1,817,597	1,894,642	4.2%
Enterprise Resource Planning	5,983,737	7,187,263	7,425,913	3.3%
Procurement	10,128,100	20,776,622	3,670,171	-82.3%
Risk Management	236,425	75,119	21,794	-71.0%
Real Estate	(463,189)	569,821	797,922	40.0%
Revenue Enforcement	6,135,229	2,344,625	2,839,286	21.1%
Utility Assistance	2,000,000	-	-	0.0%
City Operations	3,142,982	1,500,000	1,000,000	-33.3%
<b>Total</b>	<b>36,980,048</b>	<b>43,220,550</b>	<b>28,137,857</b>	<b>-34.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	24,043,957	26,619,788	29,360,386	10.3%
Contractual Services	10,931,929	18,887,493	5,312,122	-71.9%
Commodities	9,644,390	6,207,362	1,084,537	-82.5%
Capital Outlay	26,755	-	-	0.0%
Internal Charges and Credits	(7,863,601)	(8,401,522)	(8,370,873)	0.4%
Other Expenditures and Transfers	196,618	(92,571)	751,685	>100.0%
<b>Total</b>	<b>36,980,048</b>	<b>43,220,550</b>	<b>28,137,857</b>	<b>-34.9%</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	26,976,284	23,383,885	25,545,725	9.2%
Sports Facilities	389,069	158,570	158,570	0.0%
Other Restricted	597,513	351,643	1,195,893	>100.0%
Grants	7,666,764	18,000,000	-	-100.0%
Aviation	244,808	225,604	199,847	-11.4%
Wastewater	398,840	490,286	490,286	0.0%
Water	706,770	610,562	547,536	-10.3%
<b>Total</b>	<b>36,980,048</b>	<b>43,220,550</b>	<b>28,137,857</b>	<b>-34.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	211.0	212.0	216.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	7.0	6.0	2.0
<b>Total</b>	<b>218.0</b>	<b>218.0</b>	<b>218.0</b>

**PROGRAM CHANGES  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert a temporary Assistant Real Estate Administrator and Management Assistant II position in the Real Estate Division to ongoing status. Street Transportation, Aviation, and Public Transit department infrastructure projects have significantly increased over the past two years. The positions will continue to support these projects by managing title, development, and property management services. The positions will also assist with the enactment of the Infrastructure Investment and Jobs Act.			0.0	-	-
Convert a temporary Fiscal Manager position in the Financial Reporting and Accounting Division to ongoing status. The position will continue preparing the City's Popular Annual Financial Report, the City's Annual Expenditure Limitation Report to the State Auditor General's Office, and the City's Single Audit Report to the Federal Audit Clearing House. The position will support any future ARPA audits and support financial planning efforts citywide for a potential 2023 General Obligation Bond Program.			0.0	-	-
Convert a temporary Management Assistant I position in the Administration Division to ongoing status. The position will continue to assist with special projects, legislative tracking, regulatory compliance, and department-wide hiring.			0.0	-	-
<b>Total</b>			<b>0.0</b>	<b>-</b>	

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Finance Administration		4.0	7.0	11.0	0.0	11.0
Controller's Office		38.0	(2.0)	36.0	0.0	36.0
Financial Accounting and Reporting		27.0	(1.0)	26.0	0.0	26.0
Treasury and Debt Management		17.0	(2.0)	15.0	0.0	15.0
Enterprise Resource Planning		27.0	(1.0)	26.0	0.0	26.0
Procurement		33.0	0.0	33.0	0.0	33.0
Risk Management		10.0	0.0	10.0	0.0	10.0
Real Estate		19.0	2.0	21.0	0.0	21.0
Revenue Enforcement		39.0	1.0	40.0	0.0	40.0
<b>Total</b>		<b>214.0</b>	<b>4.0</b>	<b>218.0</b>	<b>0.0</b>	<b>218.0</b>
<b>Finance Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	0.0	2.0	2.0	0.0	2.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Finance Director	906	1.0	2.0	3.0	0.0	3.0
Chief Financial Officer (NC)	912	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	0.0	1.0	1.0	1.0	2.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>4.0</b>	<b>5.0</b>	<b>9.0</b>	<b>1.0</b>	<b>10.0</b>
<b>Temporary Job Class and Grade</b>						
Management Asst I	031	0.0	1.0	1.0	(1.0)	0.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>
<b>Finance Administration Total</b>		<b>4.0</b>	<b>7.0</b>	<b>11.0</b>	<b>0.0</b>	<b>11.0</b>
<b>Controller's Office</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	14.0	0.0	14.0	0.0	14.0

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Accountant II	033	4.0	0.0	4.0	0.0	4.0
Accountant III	035	5.0	(1.0)	4.0	0.0	4.0
Accountant IV	037	2.0	0.0	2.0	0.0	2.0
Account Clerk III	325	5.0	0.0	5.0	0.0	5.0
Account Clerk III*U8	725	3.0	0.0	3.0	0.0	3.0
Accounting Supervisor	039	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Deputy Finance Director	842	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Tax Auditor	030	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>38.0</b>	<b>(2.0)</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>
<b>Controller's Office Total</b>		<b>38.0</b>	<b>(2.0)</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>
<b>Financial Accounting and Reporting</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	4.0	1.0	5.0	0.0	5.0
Accountant III	035	6.0	0.0	6.0	0.0	6.0
Accountant IV	037	6.0	0.0	6.0	0.0	6.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Accounting Supervisor	039	3.0	0.0	3.0	0.0	3.0
Customer Service Clerk*Lead-U7	022	1.0	(1.0)	0.0	0.0	0.0
Deputy Finance Director	842	1.0	0.0	1.0	0.0	1.0
Fiscal Manager	040	1.0	0.0	1.0	1.0	2.0
Investment and Debt Manager	041	1.0	(1.0)	0.0	0.0	0.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Water & Wastewtr Econ Anlst	035	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>27.0</b>	<b>(2.0)</b>	<b>25.0</b>	<b>1.0</b>	<b>26.0</b>
<b>Temporary Job Class and Grade</b>						
Fiscal Manager	040	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Financial Accounting and Reporting Total</b>		<b>27.0</b>	<b>(1.0)</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>
<b>Treasury and Debt Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	2.0	0.0	2.0	0.0	2.0
Accountant II	033	3.0	0.0	3.0	0.0	3.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Accountant IV	037	3.0	0.0	3.0	0.0	3.0
Account Clerk II	321	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Deputy Finance Director	842	1.0	(1.0)	0.0	0.0	0.0
Investment and Debt Manager	041	2.0	0.0	2.0	0.0	2.0
Investment Manager	039	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>17.0</b>	<b>(2.0)</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>
<b>Treasury and Debt Management Total</b>		<b>17.0</b>	<b>(2.0)</b>	<b>15.0</b>	<b>0.0</b>	<b>15.0</b>
<b>Enterprise Resource Planning</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Accountant IV	037	3.0	(2.0)	1.0	0.0	1.0
Business Systems Analyst	033	4.0	0.0	4.0	0.0	4.0
Buyer	031	1.0	0.0	1.0	0.0	1.0
Deputy Finance Director	842	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	2.0	0.0	2.0	0.0	2.0
Info Tech Project Manager	041	3.0	0.0	3.0	0.0	3.0
Investment and Debt Manager	041	0.0	1.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	4.0	0.0	4.0	0.0	4.0
Lead Info Tech Systems Spec	042	2.0	0.0	2.0	0.0	2.0
Senior Business Systems Anlyst	036	5.0	0.0	5.0	0.0	5.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>27.0</b>	<b>(1.0)</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Enterprise Resource Planning Total</b>		<b>27.0</b>	<b>(1.0)</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>
<b>Procurement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accounting Supervisor	039	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Buyer	031	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	9.0	0.0	9.0	0.0	9.0
Contracts Specialist II*Lead	037	5.0	(1.0)	4.0	0.0	4.0
Deputy Finance Director	842	1.0	0.0	1.0	0.0	1.0
Procurement Manager	038	4.0	0.0	4.0	0.0	4.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Buyer	032	9.0	0.0	9.0	0.0	9.0
Special Projects Administrator	840	1.0	1.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>33.0</b>	<b>0.0</b>	<b>33.0</b>	<b>0.0</b>	<b>33.0</b>
<b>Procurement Total</b>		<b>33.0</b>	<b>0.0</b>	<b>33.0</b>	<b>0.0</b>	<b>33.0</b>
<b>Risk Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	(1.0)	0.0	0.0	0.0
Accountant III	035	0.0	1.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Asst Risk Management Admin	039	1.0	0.0	1.0	0.0	1.0
Claims Adjuster II	033	2.0	0.0	2.0	0.0	2.0
Risk Management Coordinator	037	3.0	0.0	3.0	0.0	3.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>
<b>Risk Management Total</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>10.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Real Estate</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Asst Real Estate Admin	039	1.0	0.0	1.0	1.0	2.0
Deputy Finance Director	842	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	0.0	0.0	0.0	1.0	1.0
Project Management Assistant	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	3.0	1.0	4.0	0.0	4.0
Property Specialist	032	9.0	(1.0)	8.0	0.0	8.0
Relocation Specialist	033	1.0	0.0	1.0	0.0	1.0
Review Appraiser	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>0.0</b>	<b>18.0</b>	<b>2.0</b>	<b>20.0</b>
<b>Temporary Job Class and Grade</b>						
Asst Real Estate Admin	039	0.0	2.0	2.0	(1.0)	1.0
Management Asst II	037	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>2.0</b>	<b>3.0</b>	<b>(2.0)</b>	<b>1.0</b>
<b>Real Estate Total</b>		<b>19.0</b>	<b>2.0</b>	<b>21.0</b>	<b>0.0</b>	<b>21.0</b>
<b>Revenue Enforcement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	3.0	0.0	3.0	0.0	3.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Accountant III	035	4.0	0.0	4.0	0.0	4.0
Accountant IV	037	0.0	1.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Account Clerk Supervisor	027	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Asst Tax & License Adm	039	2.0	(1.0)	1.0	0.0	1.0
Customer Service Clerk	320	2.0	0.0	2.0	0.0	2.0
Deputy Finance Director	842	0.0	1.0	1.0	0.0	1.0
License Inspector	327	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**FINANCE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Senior Tax Auditor	033	8.0	(1.0)	7.0	0.0	7.0
Special Projects Administrator	840	1.0	(1.0)	0.0	0.0	0.0
Supplies Supervisor	034	0.0	1.0	1.0	0.0	1.0
Tax Auditor	030	8.0	1.0	9.0	0.0	9.0
Treasury Collections Rep*TAR	329	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>39.0</b>	<b>1.0</b>	<b>40.0</b>	<b>0.0</b>	<b>40.0</b>
<b>Revenue Enforcement Total</b>		<b>39.0</b>	<b>1.0</b>	<b>40.0</b>	<b>0.0</b>	<b>40.0</b>
<b>Finance Total</b>		<b>214.0</b>	<b>4.0</b>	<b>218.0</b>	<b>0.0</b>	<b>218.0</b>



**City of Phoenix**

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**COMMUNICATIONS OFFICE**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Communications Office	2,762,377	3,541,915	3,635,481	2.6%
<b>Total</b>	<b>2,762,377</b>	<b>3,541,915</b>	<b>3,635,481</b>	<b>2.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	2,618,960	3,017,491	3,216,051	6.6%
Contractual Services	216,103	529,223	385,021	-27.2%
Commodities	35,877	27,700	31,700	14.4%
Capital Outlay	38,906	75,000	115,000	53.3%
Internal Charges and Credits	(147,470)	(107,499)	(112,291)	-4.5%
<b>Total</b>	<b>2,762,377</b>	<b>3,541,915</b>	<b>3,635,481</b>	<b>2.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	62,009	62,246	4,034	-93.5%
Cable Television	2,651,207	3,367,852	3,404,774	1.1%
Other Restricted	43,315	5,795	73,000	>100.0%
Grants	5,846	106,022	153,673	44.9%
<b>Total</b>	<b>2,762,377</b>	<b>3,541,915</b>	<b>3,635,481</b>	<b>2.6%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	17.0	19.0	19.0
Part-Time Ongoing Positions	2.1	1.1	1.1
Temporary Positions	0.0	1.0	1.0
<b>Total</b>	<b>19.1</b>	<b>21.1</b>	<b>21.1</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

**COMMUNICATIONS OFFICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst III	037	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Multimedia Specialist	032	4.0	1.0	5.0	0.0	5.0
Public Information Dir (NC)	906	1.0	0.0	1.0	0.0	1.0
Public Information Officer	035	4.0	0.0	4.0	0.0	4.0
Senior Public Info Officer	038	2.0	0.0	2.0	0.0	2.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Video Productions Coordinator	035	1.0	0.0	1.0	0.0	1.0
Video Station Manager	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>1.0</b>	<b>19.0</b>	<b>0.0</b>	<b>19.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Multimedia Specialist Part-Time	032	1.6	(1.0)	0.6	0.0	0.6
Secretary II*U8 Part-Time	721	0.5	0.0	0.5	0.0	0.5
<b>Part-Time Total</b>		<b>2.1</b>	<b>(1.0)</b>	<b>1.1</b>	<b>0.0</b>	<b>1.1</b>
<b>Temporary Job Class and Grade</b>						
Senior Public Info Officer	038	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Communications Office Total</b>		<b>20.1</b>	<b>1.0</b>	<b>21.1</b>	<b>0.0</b>	<b>21.1</b>

**DEPARTMENT SUMMARY  
GENERAL GOVERNMENT PROGRAM**

**GOVERNMENT RELATIONS**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Government Relations	1,479,025	1,255,847	1,312,698	4.5%
<b>Total</b>	<b>1,479,025</b>	<b>1,255,847</b>	<b>1,312,698</b>	<b>4.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	871,100	862,705	914,827	6.0%
Contractual Services	603,330	389,832	394,479	1.2%
Commodities	704	842	850	1.0%
Internal Charges and Credits	3,890	2,468	2,542	3.0%
<b>Total</b>	<b>1,479,025</b>	<b>1,255,847</b>	<b>1,312,698</b>	<b>4.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	1,235,087	1,255,847	1,312,698	4.5%
Grants	243,938	-	-	0.0%
<b>Total</b>	<b>1,479,025</b>	<b>1,255,847</b>	<b>1,312,698</b>	<b>4.5%</b>

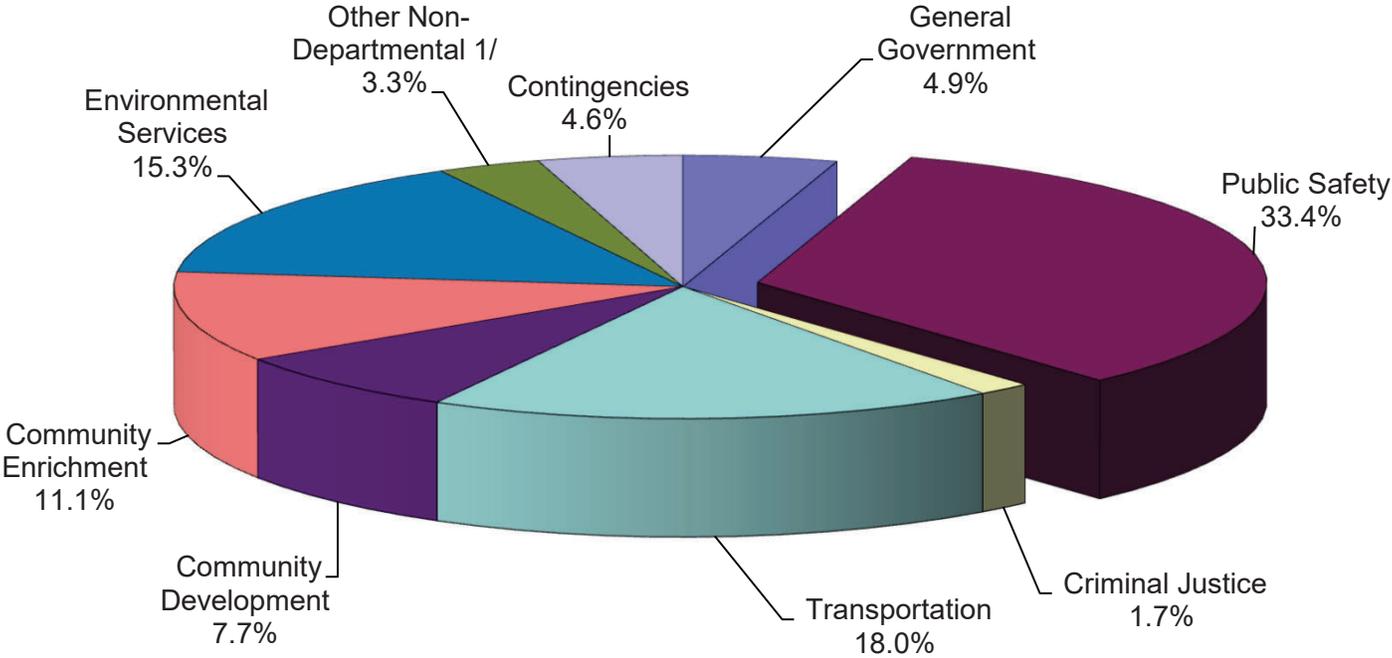
<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	4.0	5.0	5.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	1.0	0.0	0.0
<b>Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

**POSITION SCHEDULE  
GENERAL GOVERNMENT PROGRAM**

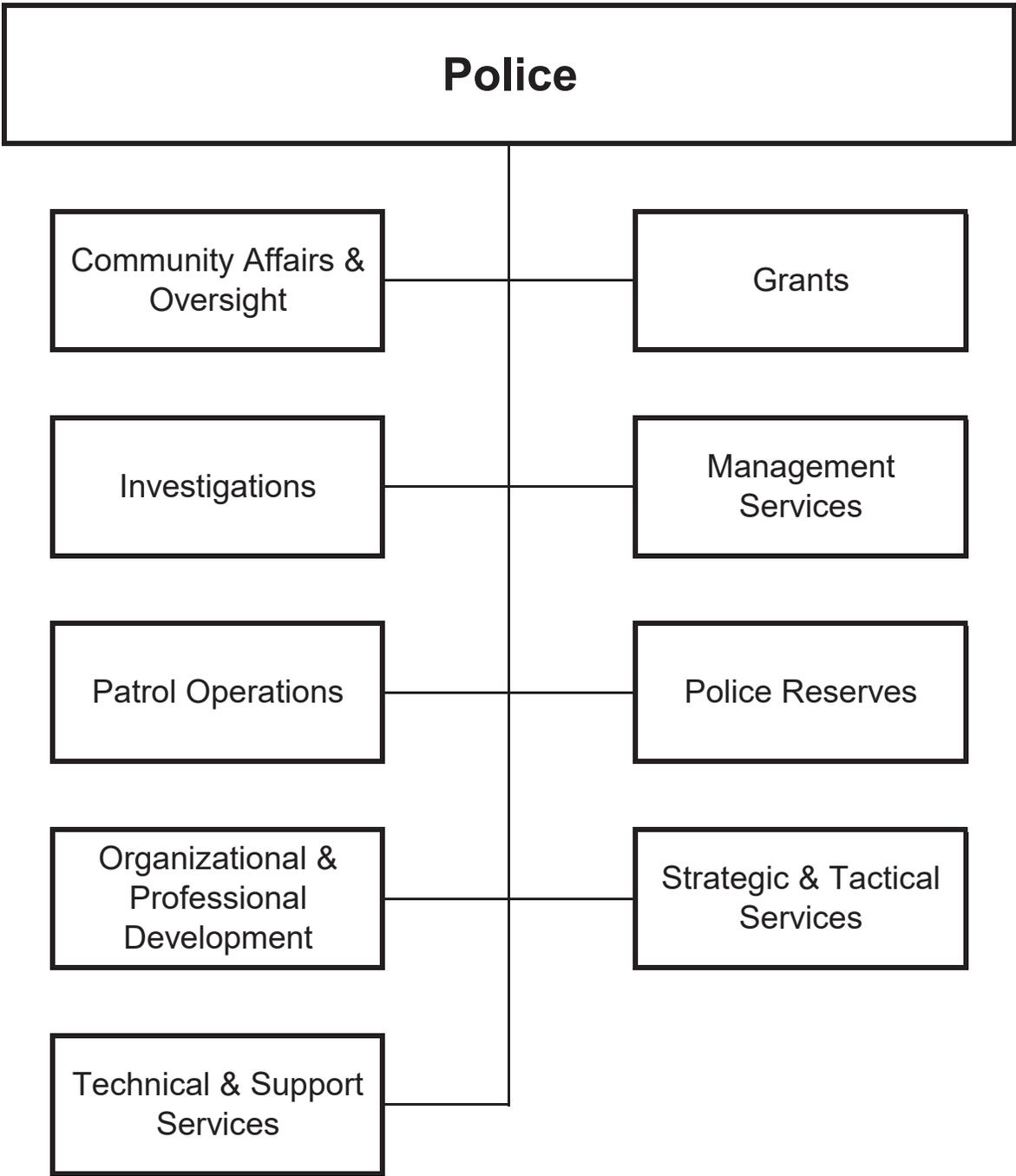
**GOVERNMENT RELATIONS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	(1.0)	0.0	0.0	0.0
Intergovern Affairs Coord (NC)	906	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	1.0	2.0	0.0	2.0
Special Projects Administrator	840	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Government Relations Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>

# Public Safety



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.



**DEPARTMENT SUMMARY  
PUBLIC SAFETY PROGRAM**

**POLICE**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Police Reserves	748,039	760,816	791,397	4.0%
Management Services	53,199,974	80,779,512	79,267,187	-1.9%
Technical & Support Services	76,382,670	82,909,226	92,760,824	11.9%
Community Affairs & Oversight	21,210,780	20,444,934	22,483,571	10.0%
Organizational & Professional Development	30,240,547	16,919,522	20,566,797	21.6%
Patrol Operations	335,162,940	385,594,624	422,722,017	9.6%
Strategic & Tactical Services	70,477,987	63,706,186	74,785,730	17.4%
Investigations	113,638,406	116,223,992	124,060,697	6.7%
Grants	9,671,190	13,648,101	12,356,542	-9.5%
<b>Total</b>	<b>710,732,533</b>	<b>780,986,913</b>	<b>849,794,762</b>	<b>8.8%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	653,616,406	687,484,106	750,404,853	9.2%
Contractual Services	47,795,266	68,071,036	76,199,954	11.9%
Commodities	11,881,082	15,663,176	22,818,175	45.7%
Capital Outlay	10,988,189	24,357,700	14,740,380	-39.5%
Internal Charges and Credits	(13,548,409)	(14,589,673)	(14,368,600)	1.5%
Other Expenditures and Transfers	-	568	-	-100.0%
<b>Total</b>	<b>710,732,533</b>	<b>780,986,913</b>	<b>849,794,762</b>	<b>8.8%</b>

**DEPARTMENT SUMMARY  
PUBLIC SAFETY PROGRAM**

**POLICE**

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	574,044,653	610,728,078	659,529,930	8.0%
Court Awards	3,836,190	2,866,080	7,013,273	>100.0%
Neighborhood Protection	28,251,025	35,352,608	39,345,989	11.3%
Public Safety Enhancement	14,130,388	18,315,715	20,509,409	12.0%
Public Safety Expansion	63,966,196	79,763,904	89,142,838	11.8%
Sports Facilities	1,604,312	1,684,528	1,768,754	5.0%
Other Restricted	15,973,610	20,163,708	22,017,066	9.2%
Grants	8,926,160	12,112,292	10,467,503	-13.6%
<b>Total</b>	<b>710,732,533</b>	<b>780,986,913</b>	<b>849,794,762</b>	<b>8.8%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	4,328.0	4,424.0	4,494.0
Part-Time Ongoing Positions	8.9	8.9	8.9
Temporary Positions	31.0	39.0	25.0
<b>Total</b>	<b>4,367.9</b>	<b>4,471.9</b>	<b>4,527.9</b>

**PROGRAM CHANGES  
PUBLIC SAFETY PROGRAM**

**POLICE**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for 25 Police Civilian Investigator positions to continue Police Department civilianization efforts. These positions will undertake select investigative functions, provide staffing flexibility, and enable sworn personnel to be deployed where they are most needed. This funding expands on previous civilianization hires approved by the City Council in March 2022. The annual cost is \$2,492,650; however, the cost for FY 2022-23 will be absorbed utilizing savings from vacant sworn positions.			25.0	-	-
Add one Administrative Assistant I, one Administrative Assistant II, and eight Administrative Aide positions to support the Body Worn Camera Unit. These positions will assist in providing body worn camera footage to the City Prosecutor and Maricopa County Attorney's Office by required court case deadlines and will help fulfill current and backlogged public records requests. The annual cost is \$790,983; however, the cost for FY 2022-23 will be absorbed utilizing savings from vacant sworn positions.			10.0	-	-
Add two User Technology Specialist, two Information Technology Analyst/Programmer II, three Senior User Technology Specialist, three Senior Information Technology Systems Specialist, and three Information Technology Analyst/Programmer III positions to the Information Technology Bureau. These positions will provide the necessary technical support to maintain current service levels, complete migration of legacy custom-built applications to web-based platforms, manage department software and security needs, and support critical infrastructure systems, including servers, data storage, and remote systems. The annual cost is \$1,799,803; however, the cost for FY 2022-23 will be absorbed utilizing savings from vacant sworn positions.			13.0	-	-
Add two Crime Scene Specialist II, two Crime Scene Specialist III, and six Forensic Scientist III positions to the Laboratory Services Bureau to increase evidence processing capabilities for violent crimes, respond to complex crime scenes, and provide oversight of crime scene response operations. The annual cost is \$1,086,952; however, the cost for FY 2022-23 will be absorbed utilizing savings from vacant sworn positions.			10.0	-	-

**PROGRAM CHANGES  
PUBLIC SAFETY PROGRAM**

**POLICE**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert one temporary Budget Analyst II to ongoing status in the Fiscal Management Bureau. This position provides budgetary forecasting and analysis, user fee and activity rate updates, as well as support for financial, procurement, and other processes.			0.0	-	-
Convert one temporary Criminal Intelligence Analyst, one temporary Information Technology Analyst/Programmer III, one temporary Police Research Analyst, and two temporary Police Research Supervisor positions to ongoing status. These positions are required for the implementation of a new records management system. The positions will supplement existing staff to provide parallel and ongoing support of multiple systems, ensuring accurate records, workflows, reporting, and database management.			0.0	-	-
Add funding for one Lead Information Technology Systems Specialist and five Police Assistant*Special Detail positions, as well as additional resources, for the 19th Avenue Corridor Community Safety and Crime Prevention Plan. This multi-departmental effort will work to improve safety and security along the 19th Avenue corridor using three key strategies: outreach, education and partnerships; prevention and intervention; and enforcement. The full-year ongoing cost, excluding one-time technology and equipment purchases, will be \$658,000.			6.0	2,841,266	658,000
<b>Total</b>			<b>64.0</b>	<b>2,841,266</b>	

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Police Reserves	5.0	(1.0)	4.0	0.0	4.0
Management Services	151.0	11.0	162.0	12.0	174.0
Technical & Support Services	601.5	10.0	611.5	10.0	621.5
Community Affairs & Oversight	122.0	(15.0)	107.0	0.0	107.0
Organizational & Professional Development	133.0	(5.0)	128.0	0.0	128.0
Patrol Operations	2,285.1	13.0	2,298.1	7.0	2,305.1
Strategic & Tactical Services	491.0	(8.0)	483.0	0.0	483.0
Investigations	631.0	33.3	664.3	34.0	698.3
Grants	17.0	(3.0)	14.0	(7.0)	7.0
<b>Total</b>	<b>4,436.6</b>	<b>35.3</b>	<b>4,471.9</b>	<b>56.0</b>	<b>4,527.9</b>

**Police Reserves**

**Full-Time Ongoing Job Class and Grade**

Police Officer	428	4.0	0.0	4.0	0.0	4.0
Secretary II*Precinct	322	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>(1.0)</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>

**Police Reserves Total**

**5.0      (1.0)      4.0      0.0      4.0**

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	5.0	0.0	5.0	0.0	5.0
Account Clerk III	325	2.0	0.0	2.0	0.0	2.0
Admin Aide*U8	726	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	3.0	1.0	4.0	0.0	4.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Admin Asst III	037	0.0	1.0	1.0	0.0	1.0
Budget Analyst II	035	2.0	0.0	2.0	1.0	3.0
Building Facilities Supt	038	1.0	0.0	1.0	0.0	1.0
Building Maint Worker	120	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Facility Contract Compl Spec	326	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	6.0	0.0	6.0	0.0	6.0
Human Resources Analyst	030	3.0	0.0	3.0	0.0	3.0
Human Resources Clerk	721	1.0	0.0	1.0	0.0	1.0
Human Resources Officer	035	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	5.0	0.0	5.0	2.0	7.0
Info Tech Analyst/Prg III	039	7.0	(1.0)	6.0	3.0	9.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Info Tech Supv*1st Shift	035	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	0.0	1.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	4.0	1.0	5.0	0.0	5.0
Lead User Technology Spec	039	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	3.0	(2.0)	1.0	0.0	1.0
Police Administrator	842	1.0	0.0	1.0	0.0	1.0
Police Aide	318	1.0	0.0	1.0	0.0	1.0
Police Chief (NC)	966	1.0	0.0	1.0	0.0	1.0
Police Commander	862	5.0	0.0	5.0	0.0	5.0
Police Commander*Asst Chief	960	5.0	0.0	5.0	0.0	5.0
Police Commander*Exec Asst Chf	962	1.0	0.0	1.0	0.0	1.0
Police Lieutenant	638	2.0	2.0	4.0	0.0	4.0
Police Officer	428	15.0	9.0	24.0	0.0	24.0
Police Research Analyst	033	1.0	0.0	1.0	0.0	1.0
Police Sergeant	634	31.0	(1.0)	30.0	0.0	30.0
Safety Analyst I	030	1.0	0.0	1.0	0.0	1.0
Secretary II	321	2.0	0.0	2.0	0.0	2.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	3.0	0.0	3.0	0.0	3.0
Senior Info Tech Systems Spec	040	3.0	(1.0)	2.0	3.0	5.0
Senior User Technology Spec	037	5.0	0.0	5.0	3.0	8.0
User Support Specialist	330	4.0	0.0	4.0	0.0	4.0
User Technology Specialist	035	1.0	0.0	1.0	2.0	3.0
User Technology Specialist*U2	228	6.0	0.0	6.0	0.0	6.0
<b>Full-Time Total</b>		<b>144.0</b>	<b>10.0</b>	<b>154.0</b>	<b>14.0</b>	<b>168.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Budget Analyst II	035	0.0	1.0	1.0	(1.0)	0.0
Info Tech Analyst/Prg III	039	0.0	1.0	1.0	(1.0)	0.0
Police Administrator	842	1.0	(1.0)	0.0	0.0	0.0
Police Officer	428	6.0	0.0	6.0	0.0	6.0
<b>Temporary Total</b>		<b>7.0</b>	<b>1.0</b>	<b>8.0</b>	<b>(2.0)</b>	<b>6.0</b>
<b>Management Services Total</b>		<b>151.0</b>	<b>11.0</b>	<b>162.0</b>	<b>12.0</b>	<b>174.0</b>
<b>Technical &amp; Support Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	40.0	(1.0)	39.0	8.0	47.0
Admin Aide*U7	026	6.0	0.0	6.0	0.0	6.0
Admin Asst I	030	7.0	1.0	8.0	1.0	9.0
Admin Asst II	035	2.0	0.0	2.0	1.0	3.0
Contracts Specialist I	030	1.0	0.0	1.0	0.0	1.0
Criminal Intelligence Analyst	033	7.0	0.0	7.0	1.0	8.0
Detention Officer	328	24.0	18.0	42.0	0.0	42.0
Detention Supervisor	031	0.0	4.0	4.0	0.0	4.0
Fingerprint Technician	324	11.0	0.0	11.0	0.0	11.0
Fingerprint Technician*Lead	326	3.0	0.0	3.0	0.0	3.0
Forensic Photo Spec	327	11.0	0.0	11.0	0.0	11.0
Forensic Photo Spec*Ld	328	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	1.0	2.0	0.0	2.0
Police Administrator	842	1.0	0.0	1.0	0.0	1.0
Police Assistant	325	3.0	0.0	3.0	0.0	3.0
Police Asst*Special Detail	326	2.0	(1.0)	1.0	0.0	1.0
Police Automated System Sec	323	24.0	(1.0)	23.0	0.0	23.0
Police Automated System Sec*Ld	025	7.0	0.0	7.0	0.0	7.0
Police Coding Clerk	324	32.0	(5.0)	27.0	0.0	27.0
Police Commander	862	1.0	0.0	1.0	0.0	1.0
Police Comm Operator	328	55.0	(54.0)	1.0	0.0	1.0
Police Comm Operator	331	0.0	54.0	54.0	0.0	54.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Police Comm Op*Lead Radio/911	330	6.0	(6.0)	0.0	0.0	0.0
Police Comm Op*Lead Radio/911	333	0.0	6.0	6.0	0.0	6.0
Police Comm Op*Radio/911	329	104.0	(104.0)	0.0	0.0	0.0
Police Comm Op*Radio/911	332	0.0	101.0	101.0	0.0	101.0
Police Comm Shift Supervisor	034	2.0	(2.0)	0.0	0.0	0.0
Police Comm Shift Supervisor	036	0.0	2.0	2.0	0.0	2.0
Police Comm Shift Supv*Lead	035	1.0	(1.0)	0.0	0.0	0.0
Police Comm Shift Supv*Lead	037	0.0	1.0	1.0	0.0	1.0
Police Communications Supv	032	20.0	(20.0)	0.0	0.0	0.0
Police Communications Supv	034	0.0	20.0	20.0	0.0	20.0
Police Lieutenant	638	3.0	0.0	3.0	0.0	3.0
Police Officer	428	65.0	11.0	76.0	0.0	76.0
Police Property Supervisor	030	4.0	0.0	4.0	0.0	4.0
Police Property Technician	325	17.0	0.0	17.0	0.0	17.0
Police Records Clk	322	61.0	0.0	61.0	0.0	61.0
Police Records Clk*Alarms Lead	024	2.0	(2.0)	0.0	0.0	0.0
Police Records Clk*Lead	323	3.0	0.0	3.0	0.0	3.0
Police Research Analyst	033	0.0	5.0	5.0	1.0	6.0
Police Research Supervisor	037	1.0	1.0	2.0	2.0	4.0
Police R & I Bureau Shift Supv	031	10.0	0.0	10.0	0.0	10.0
Police R & I Operations Supv	035	1.0	0.0	1.0	0.0	1.0
Police Sergeant	634	11.0	1.0	12.0	0.0	12.0
Police Statistical Rsrch Aide	326	3.0	0.0	3.0	0.0	3.0
Secretary II	321	4.0	0.0	4.0	0.0	4.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II*U3	324	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>563.0</b>	<b>28.0</b>	<b>591.0</b>	<b>14.0</b>	<b>605.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Police Comm Operator Part-Time	328	0.5	0.0	0.5	0.0	0.5
Police Records Clk Part-Time	322	2.0	0.0	2.0	0.0	2.0
<b>Part-Time Total</b>		<b>2.5</b>	<b>0.0</b>	<b>2.5</b>	<b>0.0</b>	<b>2.5</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Criminal Intelligence Analyst	033	0.0	1.0	1.0	(1.0)	0.0
Detention Officer	328	18.0	(18.0)	0.0	0.0	0.0
Detention Supervisor	031	4.0	(4.0)	0.0	0.0	0.0
Police Coding Clerk Part-Time	324	12.0	0.0	12.0	0.0	12.0
Police Comm Op*Radio/911	329	1.0	(1.0)	0.0	0.0	0.0
Police Comm Op*Radio/911	332	0.0	1.0	1.0	0.0	1.0
Police Comm Shift Supv*Lead	035	1.0	(1.0)	0.0	0.0	0.0
Police Comm Shift Supv*Lead	037	0.0	1.0	1.0	0.0	1.0
Police Research Analyst	033	0.0	1.0	1.0	(1.0)	0.0
Police Research Supervisor	037	0.0	2.0	2.0	(2.0)	0.0
<b>Temporary Total</b>		<b>36.0</b>	<b>(18.0)</b>	<b>18.0</b>	<b>(4.0)</b>	<b>14.0</b>
<b>Technical &amp; Support Services Total</b>		<b>601.5</b>	<b>10.0</b>	<b>611.5</b>	<b>10.0</b>	<b>621.5</b>
<b>Community Affairs &amp; Oversight</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	5.0	(1.0)	4.0	0.0	4.0
Admin Aide*U8	726	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	2.0	1.0	3.0	0.0	3.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Multimedia Specialist	032	3.0	(1.0)	2.0	0.0	2.0
Police Administrator	842	2.0	0.0	2.0	0.0	2.0
Police Asst*Special Detail	326	0.0	1.0	1.0	0.0	1.0
Police Commander	862	2.0	0.0	2.0	0.0	2.0
Police Lieutenant	638	6.0	0.0	6.0	0.0	6.0
Police Officer	428	60.0	(11.0)	49.0	0.0	49.0
Police Research Analyst	033	3.0	0.0	3.0	0.0	3.0
Police Research Supervisor	037	1.0	(1.0)	0.0	0.0	0.0
Police Sergeant	634	29.0	(4.0)	25.0	0.0	25.0
Public Information Specialist	033	3.0	0.0	3.0	0.0	3.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Video Productions Coordinator	035	1.0	(1.0)	0.0	0.0	0.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Total</b>		<b>121.0</b>	<b>(16.0)</b>	<b>105.0</b>	<b>0.0</b>	<b>105.0</b>
<b>Temporary Job Class and Grade</b>						
Police Administrator	842	(1.0)	1.0	0.0	0.0	0.0
Police Lieutenant	638	2.0	0.0	2.0	0.0	2.0
<b>Temporary Total</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Community Affairs &amp; Oversight Total</b>		<b>122.0</b>	<b>(15.0)</b>	<b>107.0</b>	<b>0.0</b>	<b>107.0</b>
<b>Organizational &amp; Professional Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Secretary	027	1.0	(1.0)	0.0	0.0	0.0
Forensic Scientist IV	039	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Police Administrator	842	0.0	1.0	1.0	0.0	1.0
Police Commander	862	2.0	0.0	2.0	0.0	2.0
Police Lieutenant	638	3.0	(1.0)	2.0	0.0	2.0
Police Officer	428	93.0	(4.0)	89.0	0.0	89.0
Police Sergeant	634	21.0	(2.0)	19.0	0.0	19.0
Polygraph Examiner	036	4.0	0.0	4.0	0.0	4.0
Secretary II	321	2.0	0.0	2.0	0.0	2.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Secretary II*Office Automation	323	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>133.0</b>	<b>(7.0)</b>	<b>126.0</b>	<b>0.0</b>	<b>126.0</b>
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	0.0	2.0	2.0	0.0	2.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Organizational &amp; Professional Development Total</b>		<b>133.0</b>	<b>(5.0)</b>	<b>128.0</b>	<b>0.0</b>	<b>128.0</b>

**Patrol Operations**

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant III	035	2.0	0.0	2.0	0.0	2.0
Admin Aide	326	11.0	(1.0)	10.0	0.0	10.0
Admin Asst I	030	11.0	1.0	12.0	0.0	12.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Aircraft Technician	224	2.0	0.0	2.0	0.0	2.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Crime Scene Shift Supervisor	035	1.0	0.0	1.0	0.0	1.0
Crime Scene Specialist II	328	16.0	0.0	16.0	0.0	16.0
Criminal Intelligence Analyst	033	2.0	0.0	2.0	0.0	2.0
Forensic Photo Spec	327	2.0	0.0	2.0	0.0	2.0
Forensic Photo Spec*Ld	328	1.0	0.0	1.0	0.0	1.0
Forensic Scientist II	032	3.0	0.0	3.0	0.0	3.0
Forensic Scientist III	035	6.0	0.0	6.0	0.0	6.0
Forensic Scientist IV	039	5.0	0.0	5.0	0.0	5.0
Human Resources Aide	726	3.0	1.0	4.0	0.0	4.0
Human Resources Aide*U7	026	1.0	(1.0)	0.0	0.0	0.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	0.0	0.0	0.0	1.0	1.0
Laboratory Technician	325	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	0.0	0.0	0.0	1.0	1.0
Lead User Technology Spec	039	3.0	0.0	3.0	0.0	3.0
Multimedia Specialist	032	1.0	0.0	1.0	0.0	1.0
Municipal Security Guard	323	8.0	0.0	8.0	0.0	8.0
Police Aide	318	22.0	0.0	22.0	0.0	22.0
Police Assistant	325	54.0	8.0	62.0	0.0	62.0
Police Asst*Special Detail	326	4.0	5.0	9.0	5.0	14.0
Police Commander	862	8.0	0.0	8.0	0.0	8.0
Police Commander*Asst Chief	960	1.0	0.0	1.0	0.0	1.0
Police Comm Operator	328	4.0	(4.0)	0.0	0.0	0.0
Police Comm Operator	331	0.0	4.0	4.0	0.0	4.0
Police Comm Op*Lead Radio/911	330	4.0	(4.0)	0.0	0.0	0.0
Police Comm Op*Lead Radio/911	333	0.0	4.0	4.0	0.0	4.0
Police Comm Op*Radio/911	329	74.0	(73.0)	1.0	0.0	1.0
Police Comm Op*Radio/911	332	0.0	73.0	73.0	0.0	73.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
Police Comm Shift Supervisor	034	1.0	(1.0)	0.0	0.0	0.0
Police Comm Shift Supervisor	036	0.0	1.0	1.0	0.0	1.0
Police Communications Supv	032	11.0	(11.0)	0.0	0.0	0.0
Police Communications Supv	034	0.0	10.0	10.0	0.0	10.0
Police Lieutenant	638	49.0	1.0	50.0	0.0	50.0
Police Officer	428	1,753.0	(7.0)	1,746.0	0.0	1,746.0
Police Officer*Flight Instr	431	2.0	0.0	2.0	0.0	2.0
Police Officer*Rescue Pilot	430	3.0	0.0	3.0	0.0	3.0
Police R & I Bureau Shift Supv	031	1.0	0.0	1.0	0.0	1.0
Police R & I Operations Supv	035	1.0	0.0	1.0	0.0	1.0
Police Sergeant	634	189.0	7.0	196.0	0.0	196.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Secretary II	321	2.0	0.0	2.0	0.0	2.0
Secretary II*Office Automation	323	1.0	0.0	1.0	0.0	1.0
Secretary II*Precinct	322	6.0	0.0	6.0	0.0	6.0
Senior Info Tech Systems Spec	040	1.0	0.0	1.0	0.0	1.0
Senior User Technology Spec	037	3.0	0.0	3.0	0.0	3.0
Supplies Clerk II*U3	324	1.0	0.0	1.0	0.0	1.0
User Support Specialist	330	2.0	0.0	2.0	0.0	2.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>2,284.0</b>	<b>13.0</b>	<b>2,297.0</b>	<b>7.0</b>	<b>2,304.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Municipal Security Guard*U8 Part-Time	723	1.1	0.0	1.1	0.0	1.1
<b>Part-Time Total</b>		<b>1.1</b>	<b>0.0</b>	<b>1.1</b>	<b>0.0</b>	<b>1.1</b>
<b>Patrol Operations Total</b>		<b>2,285.1</b>	<b>13.0</b>	<b>2,298.1</b>	<b>7.0</b>	<b>2,305.1</b>
<b>Strategic &amp; Tactical Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	3.0	1.0	4.0	0.0	4.0
Aircraft Maintenance Supv	036	1.0	0.0	1.0	0.0	1.0
Aircraft Technician	224	4.0	0.0	4.0	0.0	4.0
Aircraft Technician*QA	226	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Criminal Intelligence Analyst	033	3.0	0.0	3.0	0.0	3.0
Municipal Security Guard	323	10.0	(5.0)	5.0	0.0	5.0
Police Assistant	325	28.0	1.0	29.0	0.0	29.0
Police Asst*Special Detail	326	3.0	4.0	7.0	0.0	7.0
Police Commander	862	3.0	0.0	3.0	0.0	3.0
Police Lieutenant	638	13.0	(2.0)	11.0	0.0	11.0
Police Officer	428	335.0	(4.0)	331.0	0.0	331.0
Police Officer*Chief Pilot	432	2.0	0.0	2.0	0.0	2.0
Police Officer*Flight Instr	431	11.0	0.0	11.0	0.0	11.0
Police Officer*Rescue Pilot	430	10.0	0.0	10.0	0.0	10.0
Police Sergeant	634	55.0	(2.0)	53.0	0.0	53.0
Police Statistical Rsrch Aide	326	1.0	0.0	1.0	0.0	1.0
Secretary II	321	2.0	(1.0)	1.0	0.0	1.0
Secretary III	025	2.0	(1.0)	1.0	0.0	1.0
Secretary II*Office Automation	323	1.0	0.0	1.0	0.0	1.0
Secretary II*Precinct	322	2.0	1.0	3.0	0.0	3.0
User Technology Specialist*U2	228	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>491.0</b>	<b>(8.0)</b>	<b>483.0</b>	<b>0.0</b>	<b>483.0</b>
<b>Strategic &amp; Tactical Services Total</b>		<b>491.0</b>	<b>(8.0)</b>	<b>483.0</b>	<b>0.0</b>	<b>483.0</b>
<b>Investigations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	1.0	2.0	0.0	2.0
Asst Crime Lab Administrator	041	3.0	0.0	3.0	0.0	3.0
Crime Scene Section Supervisor	039	1.0	0.0	1.0	0.0	1.0
Crime Scene Shift Supervisor	035	5.0	0.0	5.0	0.0	5.0
Crime Scene Specialist II	328	12.0	0.0	12.0	2.0	14.0
Crime Scene Specialist III	330	11.0	0.0	11.0	2.0	13.0
Criminal Intelligence Analyst	033	1.0	(1.0)	0.0	0.0	0.0
Forensic Science Section Supv	040	8.0	0.0	8.0	0.0	8.0
Forensic Scientist II	032	15.0	0.0	15.0	0.0	15.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

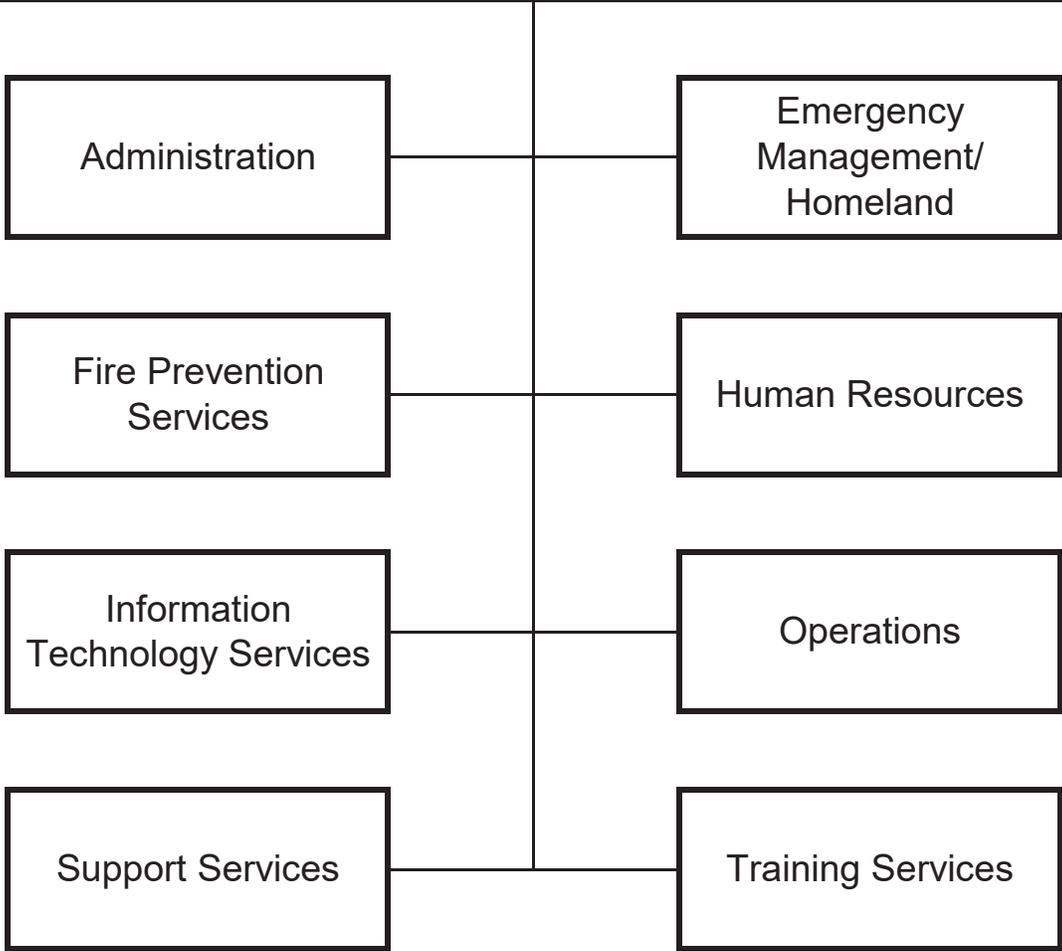
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Forensic Scientist III	035	23.0	0.0	23.0	6.0	29.0
Forensic Scientist IV	039	23.0	0.0	23.0	0.0	23.0
Internal Auditor	036	1.0	0.0	1.0	0.0	1.0
Laboratory Technician	325	7.0	0.0	7.0	0.0	7.0
Police Administrator	842	1.0	0.0	1.0	0.0	1.0
Police Aide	318	3.0	0.0	3.0	0.0	3.0
Police Assistant	325	19.0	0.0	19.0	0.0	19.0
Police Asst*Special Detail	326	6.0	0.0	6.0	0.0	6.0
Police Civilian Investigator	033	0.0	25.0	25.0	25.0	50.0
Police Commander	862	4.0	0.0	4.0	0.0	4.0
Police Lieutenant	638	12.0	0.0	12.0	0.0	12.0
Police Officer	428	381.0	6.0	387.0	0.0	387.0
Police Research Analyst	033	1.0	0.0	1.0	0.0	1.0
Police Sergeant	634	65.0	1.0	66.0	0.0	66.0
Remote Comp Term Op*CAU Lead	323	1.0	0.0	1.0	0.0	1.0
Secretary II	321	12.0	1.0	13.0	0.0	13.0
Secretary III	025	4.0	0.0	4.0	0.0	4.0
Secretary II*Office Automation	323	1.0	0.0	1.0	0.0	1.0
Secretary II*Precinct	322	1.0	(1.0)	0.0	0.0	0.0
Senior User Technology Spec	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>626.0</b>	<b>32.0</b>	<b>658.0</b>	<b>35.0</b>	<b>693.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Intern (NC)	026	0.0	0.3	0.3	0.0	0.3
Police Assistant Part-Time	325	5.0	0.0	5.0	0.0	5.0
<b>Part-Time Total</b>		<b>5.0</b>	<b>0.3</b>	<b>5.3</b>	<b>0.0</b>	<b>5.3</b>
<b>Temporary Job Class and Grade</b>						
Secretary II	321	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Investigations Total</b>		<b>631.0</b>	<b>33.3</b>	<b>664.3</b>	<b>34.0</b>	<b>698.3</b>
<b>Grants</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**POLICE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Police Lieutenant	638	1.0	0.0	1.0	0.0	1.0
Police Officer	428	2.0	0.0	2.0	0.0	2.0
Police Sergeant	634	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Temporary Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	(1.0)	0.0
Contracts Specialist I	030	1.0	0.0	1.0	(1.0)	0.0
Criminal Intelligence Analyst	033	1.0	0.0	1.0	(1.0)	0.0
Forensic Scientist II	032	0.0	1.0	1.0	0.0	1.0
Forensic Scientist III	035	2.0	0.0	2.0	(2.0)	0.0
Laboratory Technician	325	1.0	(1.0)	0.0	0.0	0.0
Management Asst II	037	1.0	(1.0)	0.0	0.0	0.0
Police Assistant	325	1.0	0.0	1.0	(1.0)	0.0
Police Asst*Special Detail	326	1.0	(1.0)	0.0	0.0	0.0
Police Lieutenant	638	1.0	(1.0)	0.0	0.0	0.0
Police Research Analyst	033	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>11.0</b>	<b>(3.0)</b>	<b>8.0</b>	<b>(7.0)</b>	<b>1.0</b>
<b>Grants Total</b>		<b>17.0</b>	<b>(3.0)</b>	<b>14.0</b>	<b>(7.0)</b>	<b>7.0</b>
<b>Police Total</b>		<b>4,436.6</b>	<b>35.3</b>	<b>4,471.9</b>	<b>56.0</b>	<b>4,527.9</b>

# Fire



**DEPARTMENT SUMMARY  
PUBLIC SAFETY PROGRAM**

**FIRE**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	18,418,004	32,421,166	22,935,422	-29.3%
Information Technology Services	27,014,085	27,808,920	32,758,886	17.8%
Operations	293,496,404	326,079,744	352,794,292	8.2%
Human Resources	7,313,751	8,418,445	7,810,349	-7.2%
Emergency Management/Homeland	4,695,873	6,563,012	4,690,040	-28.5%
Training Services	8,310,564	9,219,641	14,838,172	60.9%
Fire Prevention Services	8,201,172	9,891,963	10,827,879	9.5%
Support Services	43,370,523	43,399,063	49,230,952	13.4%
<b>Total</b>	<b>410,820,375</b>	<b>463,801,954</b>	<b>495,885,992</b>	<b>6.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	355,599,821	390,410,390	417,746,376	7.0%
Contractual Services	20,824,284	23,783,090	29,829,722	25.4%
Commodities	18,262,991	19,698,222	22,498,348	14.2%
Capital Outlay	16,466,763	26,767,038	26,073,380	-2.6%
Internal Charges and Credits	(130,878)	(3,110,715)	(2,238,258)	28.0%
Other Expenditures and Transfers	(202,606)	6,253,929	1,976,424	-68.4%
<b>Total</b>	<b>410,820,375</b>	<b>463,801,954</b>	<b>495,885,992</b>	<b>6.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	351,832,588	387,809,966	429,045,005	10.6%
Neighborhood Protection	11,249,680	11,585,216	11,945,261	3.1%
Public Safety Enhancement	11,410,491	11,597,359	11,605,370	0.1%
Public Safety Expansion	14,655,948	16,857,131	17,520,843	3.9%
Other Restricted	5,924,919	16,219,274	6,712,199	-58.6%
Grants	15,746,749	19,733,008	19,057,314	-3.4%
<b>Total</b>	<b>410,820,375</b>	<b>463,801,954</b>	<b>495,885,992</b>	<b>6.9%</b>

**DEPARTMENT SUMMARY  
PUBLIC SAFETY PROGRAM**

**FIRE**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	2,061.0	2,188.0	2,212.0
Part-Time Ongoing Positions	26.8	59.7	59.7
Temporary Positions	41.0	41.0	9.0
<b>Total</b>	<b>2,128.8</b>	<b>2,288.7</b>	<b>2,280.7</b>

**PROGRAM CHANGES  
PUBLIC SAFETY PROGRAM**

**FIRE**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for fifteen new sworn positions (four Fire Captains, four Fire Engineers, and seven Firefighters) and one new vehicle (pumper engine) to provide dedicated staffing and apparatus to permanently staff Fire Station 72 located at 33027 N. Cave Creek Rd. These positions will allow the Fire Department to relocate Ladder 41 to Fire Station 25 to address ladder coverage deficiencies and relocate Engine 925 to Fire Station 3 to address high activity levels. The permanent staffing of Station 72 will provide the necessary resources to address coverage deficiencies at other stations and improve overall service delivery. The full-year ongoing cost, excluding initial equipment costs, will be \$1,739,000.			15.0	2,444,385	1,739,000
Add funding for four Firefighter positions to cover absences at various fire stations citywide. These positions ensure the safe and effective delivery of emergency services by filling the minimum staffing requirements to keep all emergency response units in service. The need for additional "rover" positions was exacerbated during the pandemic. This will help alleviate staffing shortages and reduce the need to utilize overtime.			4.0	367,723	-
Add funding for four new Fire Prevention Specialist II positions to provide dedicated staffing for inspections of outdoor combustible storage (OCS) facilities. These positions will ensure Fire Code compliance at OCS facilities by enabling the transition to a one-year operating permit cycle to reduce the frequency and scale of OCS fires. First year one-time costs include office space configuration, vehicles, and technology equipment. The full-year ongoing cost of \$366,000 is offset with \$360,000 in estimated revenue generated from permit fees.			4.0	173,692	6,000
Convert a temporary Information Technology Systems Specialist position to ongoing status. This position will administer the electronic patient care reporting system by maintaining the software and hardware needed to analyze medical incident and transportation data. This system provides accuracy and efficiency improvements to the emergency transportation billing process.			1.0	87,082	-
<b>Total</b>			<b>24.0</b>	<b>3,072,882</b>	

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

	2021-22			2022-23	
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>					
Administration	54.0	0.0	54.0	0.0	54.0
Information Technology Services	71.0	(3.0)	68.0	(12.0)	56.0
Operations	1,974.7	0.0	1,974.7	4.0	1,978.7
Human Resources	27.0	0.0	27.0	(2.0)	25.0
Emergency Management/Homeland	13.0	6.0	19.0	(2.0)	17.0
Training Services	19.0	1.0	20.0	0.0	20.0
Fire Prevention Services	76.0	7.0	83.0	4.0	87.0
Support Services	43.0	0.0	43.0	0.0	43.0
<b>Total</b>	<b>2,277.7</b>	<b>11.0</b>	<b>2,288.7</b>	<b>(8.0)</b>	<b>2,280.7</b>

**Administration**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk II	321	4.0	(1.0)	3.0	0.0	3.0
Account Clerk III	325	19.0	1.0	20.0	0.0	20.0
Account Clerk Supervisor	027	2.0	0.0	2.0	0.0	2.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst to the Fire Chief	903	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Building Maint Worker*U2	220	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Fire Batt Chf*Asst Chief	950	5.0	0.0	5.0	0.0	5.0
Fire Batt Chf*Deputy	854	2.0	0.0	2.0	0.0	2.0
Fire Batt Chf*Exec Asst Chief	952	1.0	0.0	1.0	0.0	1.0
Fire Chief (NC)	956	1.0	0.0	1.0	0.0	1.0
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Medical Billing Supervisor	039	1.0	0.0	1.0	0.0	1.0
Records Clerk II	322	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Buyer	032	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>54.0</b>	<b>0.0</b>	<b>54.0</b>	<b>0.0</b>	<b>54.0</b>
<b>Administration Total</b>		<b>54.0</b>	<b>0.0</b>	<b>54.0</b>	<b>0.0</b>	<b>54.0</b>
<b>Information Technology Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Fire 911 Administrator	841	1.0	0.0	1.0	0.0	1.0
Fire Batt Chf*Deputy	854	1.0	0.0	1.0	0.0	1.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	0.0	1.0
Fire Captain*40hr	565	4.0	(3.0)	1.0	0.0	1.0
GIS Coordinator	036	1.0	0.0	1.0	0.0	1.0
GIS Technician	330	3.0	0.0	3.0	0.0	3.0
Information Tech Systems Spec	038	1.0	0.0	1.0	1.0	2.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	4.0	0.0	4.0	0.0	4.0
Lead User Technology Spec	039	4.0	0.0	4.0	0.0	4.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Senior Info Tech Systems Spec	040	3.0	0.0	3.0	0.0	3.0
Senior User Technology Spec	037	7.0	0.0	7.0	0.0	7.0
User Technology Specialist	035	14.0	0.0	14.0	0.0	14.0
User Technology Specialist*U2	228	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>58.0</b>	<b>(3.0)</b>	<b>55.0</b>	<b>1.0</b>	<b>56.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Fire Communications Supervisor	032	1.0	(1.0)	0.0	0.0	0.0
Fire Communications Supervisor	034	0.0	1.0	1.0	(1.0)	0.0
Fire Emergency Dispatcher	329	2.0	(2.0)	0.0	0.0	0.0
Fire Emergency Dispatcher	332	0.0	2.0	2.0	(2.0)	0.0
Information Tech Systems Spec	038	3.0	0.0	3.0	(3.0)	0.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	(1.0)	0.0
Info Tech Project Manager	041	3.0	0.0	3.0	(3.0)	0.0
Senior GIS Technician	032	1.0	0.0	1.0	(1.0)	0.0
Senior Info Tech Systems Spec	040	1.0	0.0	1.0	(1.0)	0.0
Senior User Technology Spec	037	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>13.0</b>	<b>0.0</b>	<b>13.0</b>	<b>(13.0)</b>	<b>0.0</b>
<b>Information Technology Services Total</b>		<b>71.0</b>	<b>(3.0)</b>	<b>68.0</b>	<b>(12.0)</b>	<b>56.0</b>
<b>Operations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	4.0	1.0	5.0	0.0	5.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Caseworker II	028	69.0	0.0	69.0	0.0	69.0
Caseworker III	032	27.0	0.0	27.0	0.0	27.0
Casework Services Coordinator	035	5.0	0.0	5.0	0.0	5.0
Clerical Supervisor	027	1.0	0.0	1.0	0.0	1.0
Curriculum/Training Coord	033	1.0	0.0	1.0	0.0	1.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Emergency Dispatcher	329	1.0	(1.0)	0.0	0.0	0.0
Emergency Dispatcher	332	0.0	1.0	1.0	0.0	1.0
Equipment Repair Spec	222	1.0	0.0	1.0	0.0	1.0
Fire Battalion Chief 56hr	851	25.0	0.0	25.0	0.0	25.0
Fire Batt Chf*Deputy	854	4.0	0.0	4.0	0.0	4.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	0.0	1.0
Fire Batt Chief*DepChfShftCmdr	854	5.0	0.0	5.0	0.0	5.0
Fire Captain*40hr	565	19.0	0.0	19.0	0.0	19.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Fire Captain 56hr	555	328.0	12.0	340.0	4.0	344.0
Fire Comm Supervisor*Telecom	033	1.0	(1.0)	0.0	0.0	0.0
Fire Communications Supervisor	032	11.0	(11.0)	0.0	0.0	0.0
Fire Communications Supervisor	034	0.0	12.0	12.0	0.0	12.0
Fire Emergency Dispatcher	329	89.0	(89.0)	0.0	0.0	0.0
Fire Emergency Dispatcher	332	0.0	89.0	89.0	0.0	89.0
Fire Emergency Dispatcher*Lead	330	10.0	(10.0)	0.0	0.0	0.0
Fire Emergency Dispatcher*Lead	333	0.0	10.0	10.0	0.0	10.0
Fire Engineer*40hr	562	2.0	0.0	2.0	0.0	2.0
Fire Engineer 56hr	552	375.0	3.0	378.0	4.0	382.0
Fire Equipment Service Worker	218	2.0	0.0	2.0	0.0	2.0
Firefighter*40hr	561	1.0	0.0	1.0	0.0	1.0
Firefighter 56hr	551	895.0	(15.0)	880.0	11.0	891.0
Fire Marshal	840	1.0	0.0	1.0	0.0	1.0
Fire Performance Auditor	037	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Secretary II	321	4.0	(1.0)	3.0	0.0	3.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Senior Human Resources Analyst	033	1.0	0.0	1.0	0.0	1.0
Supplies Clerk I*U2	212	1.0	0.0	1.0	0.0	1.0
User Support Specialist	330	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>1,896.0</b>	<b>0.0</b>	<b>1,896.0</b>	<b>19.0</b>	<b>1,915.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Casework Aide Part-Time	320	9.7	0.0	9.7	0.0	9.7
Caseworker III Part-Time	032	14.4	0.0	14.4	0.0	14.4
Caseworker II Part-Time	028	32.1	0.0	32.1	0.0	32.1
Fire Emergency Dispatcher Part-Time	329	2.5	0.0	2.5	0.0	2.5
<b>Part-Time Total</b>		<b>58.7</b>	<b>0.0</b>	<b>58.7</b>	<b>0.0</b>	<b>58.7</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Caseworker II	028	6.0	0.0	6.0	(6.0)	0.0
Caseworker III	032	4.0	0.0	4.0	(4.0)	0.0
Fire Batt Chf*Deputy	854	1.0	0.0	1.0	(1.0)	0.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	(1.0)	0.0
Fire Captain*40hr	565	2.0	0.0	2.0	(1.0)	1.0
Fire Captain 56hr	555	2.0	0.0	2.0	0.0	2.0
Fire Emergency Dispatcher	329	1.0	(1.0)	0.0	0.0	0.0
Fire Emergency Dispatcher	332	0.0	1.0	1.0	0.0	1.0
Fire Emergency Dispatcher*Lead	330	1.0	(1.0)	0.0	0.0	0.0
Fire Emergency Dispatcher*Lead	333	0.0	1.0	1.0	0.0	1.0
Fire Engineer*40hr	562	1.0	0.0	1.0	(1.0)	0.0
Safety Analyst II	033	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>20.0</b>	<b>0.0</b>	<b>20.0</b>	<b>(15.0)</b>	<b>5.0</b>
<b>Operations Total</b>		<b>1,974.7</b>	<b>0.0</b>	<b>1,974.7</b>	<b>4.0</b>	<b>1,978.7</b>
<b>Human Resources</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Fire Batt Chf*Deputy	854	4.0	0.0	4.0	0.0	4.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	0.0	1.0
Fire Captain 56hr	555	3.0	0.0	3.0	0.0	3.0
Human Resources Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Human Resources Analyst	030	1.0	0.0	1.0	0.0	1.0
Human Resources Officer	035	1.0	0.0	1.0	0.0	1.0
Multimedia Specialist	032	3.0	0.0	3.0	0.0	3.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
Records Clerk II	322	1.0	0.0	1.0	0.0	1.0
Secretary II	321	2.0	0.0	2.0	0.0	2.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Clerk	723	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>25.0</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>25.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	2.0	0.0	2.0	(2.0)	0.0
<b>Temporary Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Human Resources Total</b>		<b>27.0</b>	<b>0.0</b>	<b>27.0</b>	<b>(2.0)</b>	<b>25.0</b>
<b>Emergency Management/Homeland</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	0.0	3.0	3.0	0.0	3.0
Asst to the City Manager (NC)	904	0.0	1.0	1.0	0.0	1.0
Deputy Chief Information Off	843	0.0	1.0	1.0	0.0	1.0
Fire Batt Chf*Deputy	854	1.0	0.0	1.0	0.0	1.0
Fire Captain*40hr	565	3.0	0.0	3.0	0.0	3.0
Management Asst II	037	2.0	1.0	3.0	0.0	3.0
Management Asst III	839	1.0	0.0	1.0	0.0	1.0
Records Clerk II*Lead	323	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	1.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>7.0</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Temporary Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	(1.0)	0.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Fire Batt Chf*Division	852	1.0	(1.0)	0.0	0.0	0.0
Fire Captain*40hr	565	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>3.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Emergency Management/Homeland Total</b>		<b>13.0</b>	<b>6.0</b>	<b>19.0</b>	<b>(2.0)</b>	<b>17.0</b>
<b>Training Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	3.0	0.0	3.0	0.0	3.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Fire Batt Chf*Deputy	854	4.0	0.0	4.0	0.0	4.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	0.0	1.0
Fire Captain*40hr	565	4.0	1.0	5.0	0.0	5.0
Fire Equipment Service Worker	218	1.0	0.0	1.0	0.0	1.0
Paramedic Training Coordinator	034	3.0	0.0	3.0	0.0	3.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>19.0</b>	<b>1.0</b>	<b>20.0</b>	<b>0.0</b>	<b>20.0</b>
<hr/>						
<b>Training Services Total</b>		<b>19.0</b>	<b>1.0</b>	<b>20.0</b>	<b>0.0</b>	<b>20.0</b>
<hr/>						
<b>Fire Prevention Services</b>						
<hr/>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Data Control Specialist	322	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	2.0	1.0	3.0	0.0	3.0
Fire Batt Chf*Deputy	854	1.0	0.0	1.0	0.0	1.0
Fire Captain*40hr	565	15.0	2.0	17.0	0.0	17.0
Fire Prevention Spec II	333	27.0	1.0	28.0	4.0	32.0
Fire Prevention Spec II*Ind/PR	335	10.0	0.0	10.0	0.0	10.0
Fire Prevention Supervisor	035	6.0	0.0	6.0	0.0	6.0
Fire Protection Engineer	038	3.0	0.0	3.0	0.0	3.0
Fire Protection Engineer*Lead	039	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Planning & Dev Team Ldr	040	2.0	0.0	2.0	0.0	2.0
Records Clerk II	322	2.0	0.0	2.0	0.0	2.0
Secretary II	321	1.0	(1.0)	0.0	0.0	0.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>75.0</b>	<b>3.0</b>	<b>78.0</b>	<b>4.0</b>	<b>82.0</b>
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<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Aide Part-Time	326	0.5	0.0	0.5	0.0	0.5
Fire Prevention Spec II Part-Time	333	0.5	0.0	0.5	0.0	0.5
<b>Part-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Fire Prevention Spec II	333	0.0	2.0	2.0	0.0	2.0
Fire Prevention Supervisor	035	0.0	1.0	1.0	0.0	1.0
Fire Protection Engineer	038	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Fire Prevention Services Total</b>		<b>76.0</b>	<b>7.0</b>	<b>83.0</b>	<b>4.0</b>	<b>87.0</b>
<b>Support Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Architect	039	1.0	0.0	1.0	0.0	1.0
Building Maint Worker*U2	220	4.0	0.0	4.0	0.0	4.0
Courier	211	2.0	1.0	3.0	0.0	3.0
Equipment Repair Spec	222	4.0	0.0	4.0	0.0	4.0
Fire Batt Chf*Deputy	854	1.0	0.0	1.0	0.0	1.0
Fire Batt Chf*Division	852	1.0	0.0	1.0	0.0	1.0
Fire Captain*40hr	565	3.0	0.0	3.0	0.0	3.0
Fire Captain 56hr	555	2.0	0.0	2.0	0.0	2.0
Fire Equipment Service Worker	218	4.0	1.0	5.0	0.0	5.0
Firefighter Trainee (NC)	320	6.0	(2.0)	4.0	0.0	4.0
Fire Protection Engineer	038	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Secretary II	321	2.0	(1.0)	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Supplies Clerk III*U7	027	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II*U2	215	4.0	0.0	4.0	0.0	4.0
Supplies Clerk II*U3	324	1.0	0.0	1.0	0.0	1.0
Supplies Clerk I*U2	212	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>43.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>43.0</b>
<b>Support Services Total</b>		<b>43.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>43.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**FIRE**

	2021-22			2022-23	
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Fire Total</b>	<b>2,277.7</b>	<b>11.0</b>	<b>2,288.7</b>	<b>(8.0)</b>	<b>2,280.7</b>

**DEPARTMENT SUMMARY  
PUBLIC SAFETY PROGRAM**

**HOMELAND SECURITY & EMERGENCY MANAGEMENT**

**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. In January 2022, the staff and budget of the Office of Homeland Security and Emergency Management were incorporated into the Fire Department.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Homeland Security & Emergency Management	573,691	280,068	-	-100.0%
<b>Total</b>	<b>573,691</b>	<b>280,068</b>	-	<b>-100.0%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	892,689	368,653	-	-100.0%
Contractual Services	82,912	68,824	-	-100.0%
Commodities	37,076	35,798	-	-100.0%
Internal Charges and Credits	(438,987)	(193,207)	-	100.0%
<b>Total</b>	<b>573,691</b>	<b>280,068</b>	-	<b>-100.0%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	42,868	8,105	-	-100.0%
Public Safety Enhancement	354,272	220,921	-	-100.0%
Other Restricted	12,039	-	-	0.0%
Grants	164,512	51,042	-	-100.0%
<b>Total</b>	<b>573,691</b>	<b>280,068</b>	-	<b>-100.0%</b>

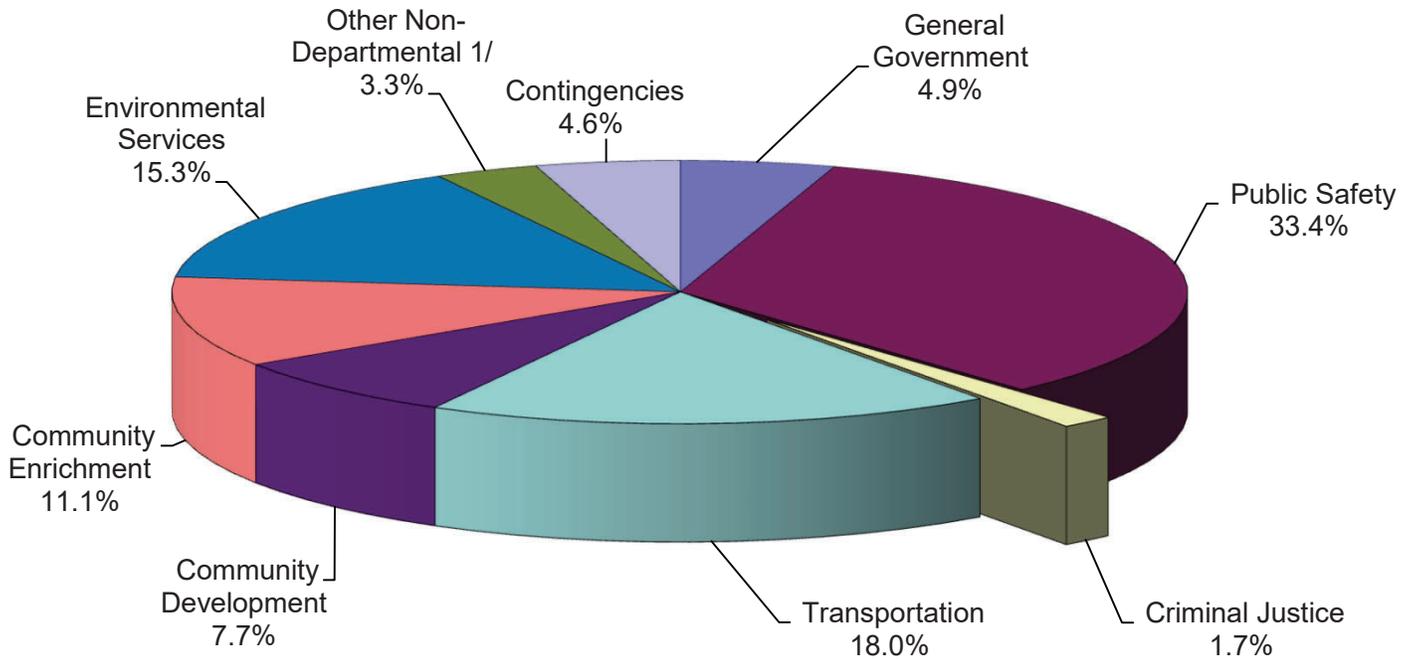
<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	7.0	0.0	0.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>

**POSITION SCHEDULE  
PUBLIC SAFETY PROGRAM**

**HOMELAND SECURITY & EMERGENCY MANAGEMENT**

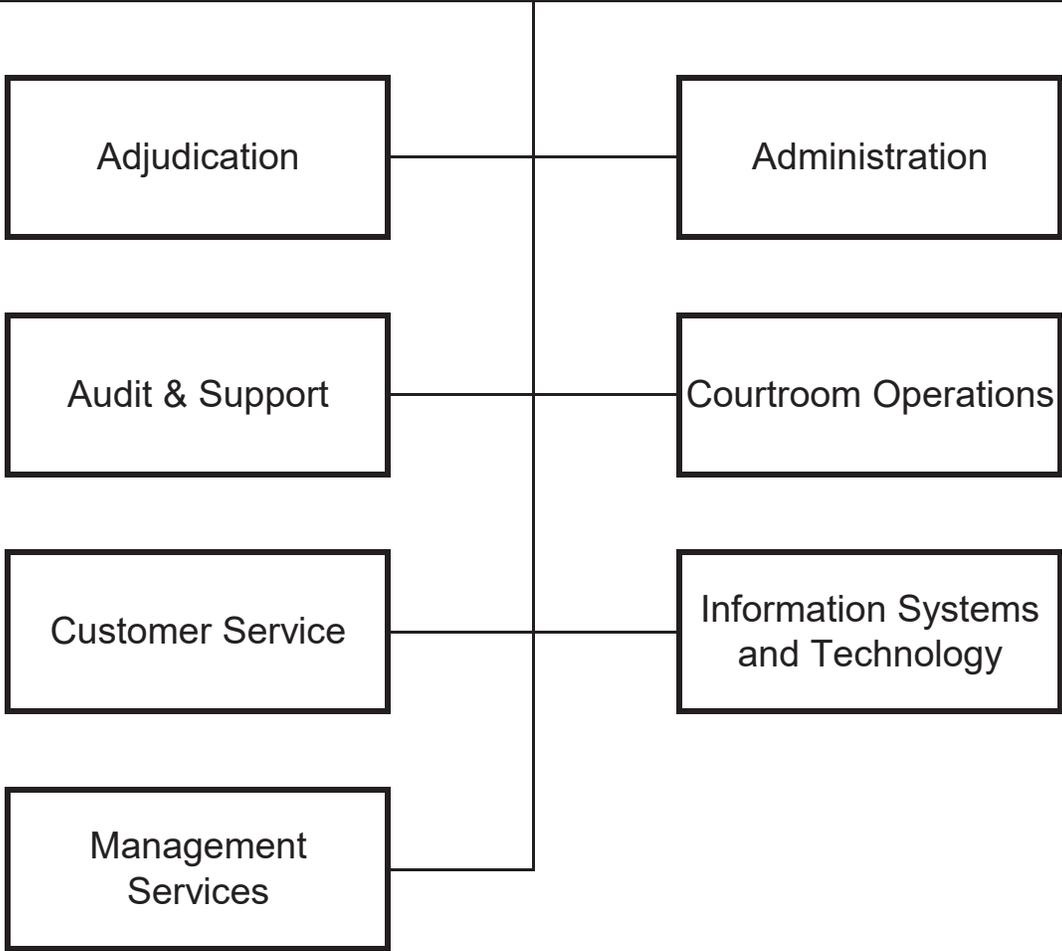
		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	2.0	(2.0)	0.0	0.0	0.0
Asst to the City Manager (NC)	904	1.0	(1.0)	0.0	0.0	0.0
Deputy Chief Information Off	843	1.0	(1.0)	0.0	0.0	0.0
Management Asst I	031	1.0	(1.0)	0.0	0.0	0.0
Management Asst II	037	1.0	(1.0)	0.0	0.0	0.0
Secretary III	025	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>7.0</b>	<b>(7.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Homeland Security &amp; Emergency Management</b>						
		<b>7.0</b>	<b>(7.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

# Criminal Justice



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

# Municipal Court



**DEPARTMENT SUMMARY  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	1,798,488	1,820,842	1,903,752	4.6%
Management Services	4,346,834	4,736,621	5,041,884	6.4%
Information Systems and Technology	4,833,270	5,600,098	6,761,673	20.7%
Courtroom Operations	6,965,613	7,566,047	8,903,307	17.7%
Customer Service	5,397,227	5,412,861	5,653,182	4.4%
Audit & Support	4,222,033	4,489,732	4,624,524	3.0%
Adjudication	5,652,853	6,084,096	7,667,787	26.0%
<b>Total</b>	<b>33,216,319</b>	<b>35,710,297</b>	<b>40,556,109</b>	<b>13.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	29,783,078	31,685,180	35,470,789	11.9%
Contractual Services	1,933,205	2,223,250	2,688,911	20.9%
Commodities	321,848	555,851	561,837	1.1%
Capital Outlay	128,634	-	525,000	100.0%
Internal Charges and Credits	1,049,554	1,246,016	1,309,572	5.1%
<b>Total</b>	<b>33,216,319</b>	<b>35,710,297</b>	<b>40,556,109</b>	<b>13.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	31,101,609	33,349,534	37,568,483	12.7%
Other Restricted	2,005,025	2,360,763	2,987,626	26.6%
Grants	109,685	-	-	0.0%
<b>Total</b>	<b>33,216,319</b>	<b>35,710,297</b>	<b>40,556,109</b>	<b>13.6%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	269.0	274.0	276.0
Part-Time Ongoing Positions	4.0	4.0	4.0
Temporary Positions	1.0	1.0	1.0
<b>Total</b>	<b>274.0</b>	<b>279.0</b>	<b>281.0</b>

**PROGRAM CHANGES  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add funding for one Caseworker II and one Caseworker III positions to provide support for the Intimate Partner Violence Court pilot program to enhance domestic violence victim safety and provide a concentration of social services. These positions will support a specialized case management team to conduct enhanced contact with the victim and perpetrator and provide follow-up on violations of any terms of probation to reduce the risk of re-offense. The full-year ongoing cost, excluding initial office reconfiguration and computer costs, will be \$189,000.			2.0	192,118	189,000
<b>Total</b>			<b>2.0</b>	<b>192,118</b>	

**POSITION SCHEDULE  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Administration		8.0	0.0	8.0	0.0	8.0
Management Services		36.0	0.0	36.0	0.0	36.0
Information Systems and Technology		22.0	1.0	23.0	0.0	23.0
Courtroom Operations		80.0	0.0	80.0	2.0	82.0
Customer Service		56.0	(1.0)	55.0	0.0	55.0
Audit & Support		50.0	0.0	50.0	0.0	50.0
Adjudication		27.0	0.0	27.0	0.0	27.0
<b>Total</b>		<b>279.0</b>	<b>0.0</b>	<b>279.0</b>	<b>2.0</b>	<b>281.0</b>
<b>Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Asst City Atty IV (NC)	845	1.0	0.0	1.0	0.0	1.0
Chief Presiding Judge (NC)	980	1.0	0.0	1.0	0.0	1.0
Exec Asst to the City Mgr (NC)	908	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Temporary Job Class and Grade</b>						
Municipal Court Exec Officer	903	1.0	0.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Administration Total</b>		<b>8.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>	<b>8.0</b>
<b>Management Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	3.0	0.0	3.0	0.0	3.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Court Interpreter*Credentialed	034	7.0	0.0	7.0	0.0	7.0
Court Security Officer	325	13.0	0.0	13.0	0.0	13.0
Court Security Supervisor	030	2.0	0.0	2.0	0.0	2.0
Court Security Systems Manager	036	1.0	0.0	1.0	0.0	1.0
Court Supervisor*Interpreter	036	1.0	0.0	1.0	0.0	1.0
Human Resources Aide*Court	727	1.0	0.0	1.0	0.0	1.0
Human Resources Analyst*Court	031	1.0	0.0	1.0	0.0	1.0
Human Resources Officer*Court	036	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>36.0</b>	<b>0.0</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>
<hr/>						
<b>Management Services Total</b>		<b>36.0</b>	<b>0.0</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>
<hr/>						
<b>Information Systems and Technology</b>						
<hr/>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg II	037	3.0	(1.0)	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	2.0	1.0	3.0	0.0	3.0
Info Tech Service Specialist	033	2.0	(1.0)	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	2.0	1.0	3.0	0.0	3.0
Lead User Technology Spec	039	1.0	0.0	1.0	0.0	1.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Municipal Court Info Sys Off	903	1.0	0.0	1.0	0.0	1.0
Senior Info Tech Systems Spec	040	4.0	0.0	4.0	0.0	4.0
Senior User Technology Spec	037	1.0	1.0	2.0	0.0	2.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>22.0</b>	<b>1.0</b>	<b>23.0</b>	<b>0.0</b>	<b>23.0</b>
<hr/>						
<b>Information Systems and Technology Total</b>		<b>22.0</b>	<b>1.0</b>	<b>23.0</b>	<b>0.0</b>	<b>23.0</b>

**POSITION SCHEDULE  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Courtroom Operations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Asst Court Administrator	035	1.0	0.0	1.0	0.0	1.0
Bailiff	324	51.0	0.0	51.0	0.0	51.0
Bailiff*Lead	325	10.0	0.0	10.0	0.0	10.0
Caseworker II	028	0.0	0.0	0.0	1.0	1.0
Caseworker III	032	0.0	0.0	0.0	1.0	1.0
Court/Legal Clerk I	320	1.0	0.0	1.0	0.0	1.0
Court/Legal Clerk II	322	7.0	0.0	7.0	0.0	7.0
Court/Legal Clerk III	024	2.0	0.0	2.0	0.0	2.0
Court Supervisor	030	6.0	0.0	6.0	0.0	6.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>80.0</b>	<b>0.0</b>	<b>80.0</b>	<b>2.0</b>	<b>82.0</b>
<b>Courtroom Operations Total</b>		<b>80.0</b>	<b>0.0</b>	<b>80.0</b>	<b>2.0</b>	<b>82.0</b>
<b>Customer Service</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Asst Court Administrator	035	1.0	0.0	1.0	0.0	1.0
Court/Legal Clerk II	322	28.0	0.0	28.0	0.0	28.0
Court/Legal Clerk III	024	5.0	0.0	5.0	0.0	5.0
Court Supervisor	030	3.0	0.0	3.0	0.0	3.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Treasury Collections Rep	328	14.0	0.0	14.0	0.0	14.0
Treasury Collections Supv	032	3.0	(1.0)	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>56.0</b>	<b>(1.0)</b>	<b>55.0</b>	<b>0.0</b>	<b>55.0</b>
<b>Customer Service Total</b>		<b>56.0</b>	<b>(1.0)</b>	<b>55.0</b>	<b>0.0</b>	<b>55.0</b>
<b>Audit &amp; Support</b>						

**POSITION SCHEDULE  
CRIMINAL JUSTICE PROGRAM**

**MUNICIPAL COURT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	3.0	0.0	3.0	0.0	3.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk II	321	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	7.0	0.0	7.0	0.0	7.0
Court/Legal Clerk II	322	28.0	0.0	28.0	0.0	28.0
Court/Legal Clerk III	024	4.0	0.0	4.0	0.0	4.0
Court Supervisor	030	3.0	0.0	3.0	0.0	3.0
Municipal Court Administrator	841	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>50.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>
<b>Audit &amp; Support Total</b>		<b>50.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>
<b>Adjudication</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
City Judge (NC)	880	19.0	0.0	19.0	0.0	19.0
Municipal Court Hrng Off (NC)	081	2.0	0.0	2.0	0.0	2.0
Presiding Court Hrng Off (NC)	086	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>23.0</b>	<b>0.0</b>	<b>23.0</b>	<b>0.0</b>	<b>23.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
City Judge (NC) Part-Time	880	4.0	0.0	4.0	0.0	4.0
<b>Part-Time Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Adjudication Total</b>		<b>27.0</b>	<b>0.0</b>	<b>27.0</b>	<b>0.0</b>	<b>27.0</b>
<b>Municipal Court Total</b>		<b>279.0</b>	<b>0.0</b>	<b>279.0</b>	<b>2.0</b>	<b>281.0</b>

**DEPARTMENT SUMMARY  
CRIMINAL JUSTICE PROGRAM**

**PUBLIC DEFENDER**

**Program Goal**

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

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Public Defender	5,059,995	7,470,441	5,821,708	-22.1%
<b>Total</b>	<b>5,059,995</b>	<b>7,470,441</b>	<b>5,821,708</b>	<b>-22.1%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	1,346,719	1,337,444	1,973,228	47.5%
Contractual Services	3,703,424	6,116,873	3,830,448	-37.4%
Commodities	3,048	5,993	7,630	27.3%
Internal Charges and Credits	6,803	10,131	10,402	2.7%
<b>Total</b>	<b>5,059,995</b>	<b>7,470,441</b>	<b>5,821,708</b>	<b>-22.1%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	5,059,995	7,470,441	5,821,708	-22.1%
<b>Total</b>	<b>5,059,995</b>	<b>7,470,441</b>	<b>5,821,708</b>	<b>-22.1%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	11.0	11.0	13.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>11.0</b>	<b>11.0</b>	<b>13.0</b>

**PROGRAM CHANGES  
CRIMINAL JUSTICE PROGRAM**

**PUBLIC DEFENDER**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	
Add funding to provide better services for clients in the Veteran's Court and the Behavioral Health Court. This includes adding two Assistant City Attorney III positions, one Legal Assistant position, and funding for a toxicology consultant. The ongoing costs will be partially offset by eliminating a Forensic Toxicology Expert position and reducing contract attorney services.			2.0	154,980	-
<b>Total</b>			<b>2.0</b>	<b>154,980</b>	

**POSITION SCHEDULE  
CRIMINAL JUSTICE PROGRAM**

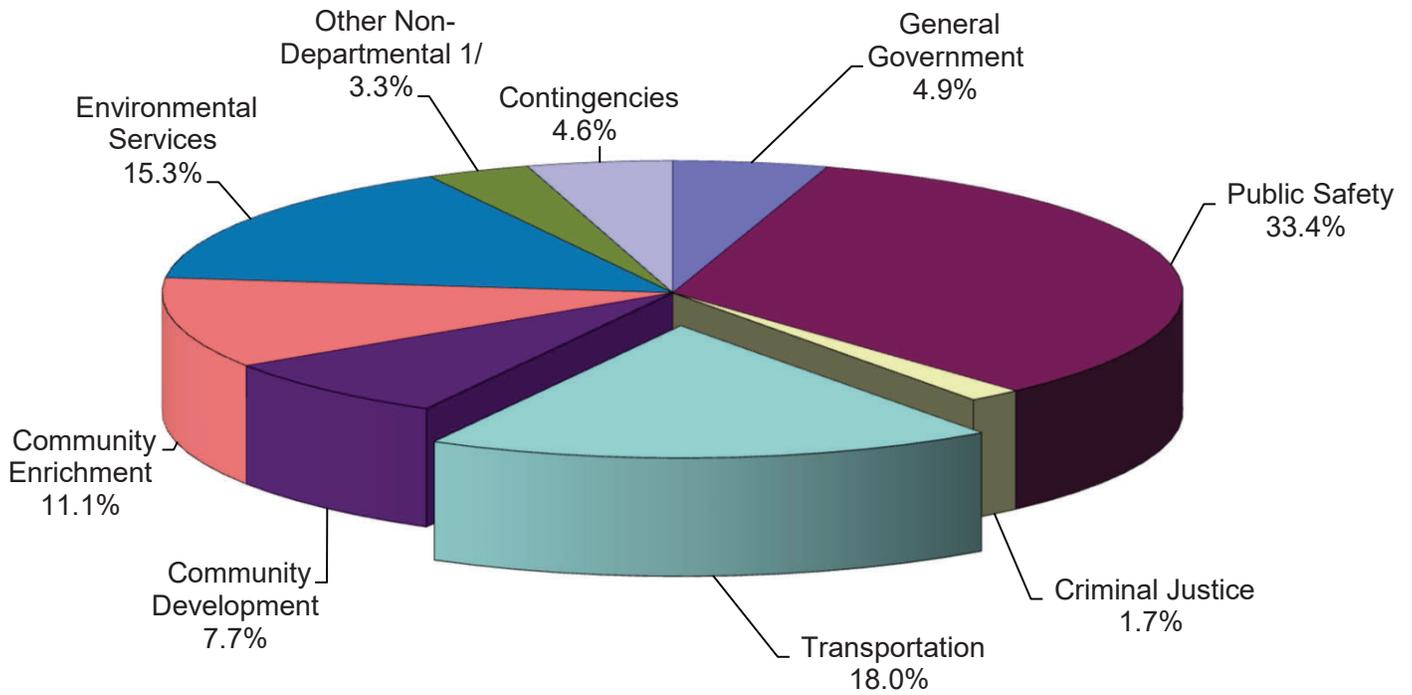
**PUBLIC DEFENDER**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst City Atty III (NC)	842	1.0	0.0	1.0	2.0	3.0
Asst City Atty IV (NC)	845	1.0	0.0	1.0	0.0	1.0
Casework Services Coordinator	035	1.0	0.0	1.0	0.0	1.0
Court/Legal Clerk II	322	3.0	0.0	3.0	0.0	3.0
Forensic Toxicology Expert(NC)	844	1.0	0.0	1.0	(1.0)	0.0
Legal Assistant	329	1.0	0.0	1.0	1.0	2.0
Public Defender (NC)	846	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>11.0</b>	<b>0.0</b>	<b>11.0</b>	<b>2.0</b>	<b>13.0</b>
<b>Public Defender Total</b>		<b>11.0</b>	<b>0.0</b>	<b>11.0</b>	<b>2.0</b>	<b>13.0</b>



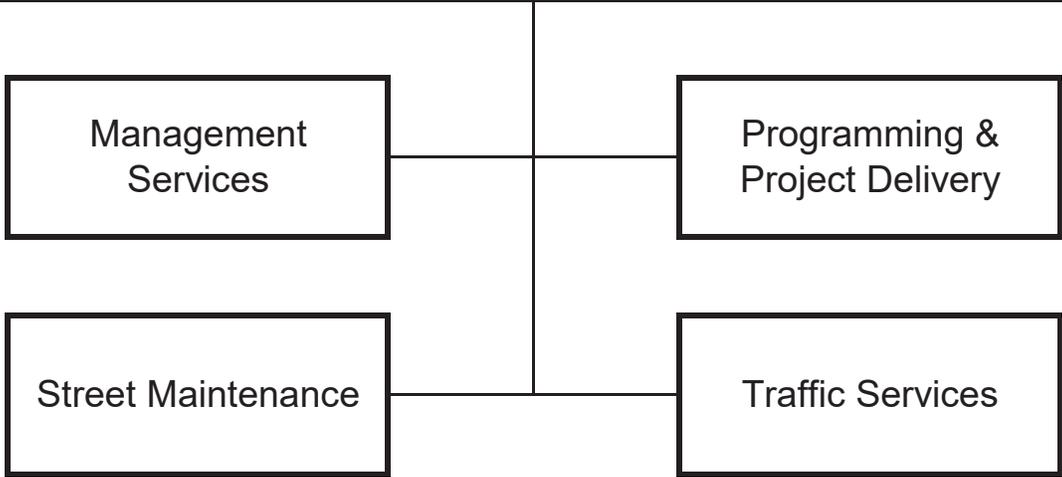
**City of Phoenix**

# Transportation



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

# Street Transportation



## DEPARTMENT SUMMARY TRANSPORTATION PROGRAM

### STREET TRANSPORTATION

#### 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 Organizational Area *	2020-21 Actual	2021-22 Estimate	2022-23 Budget	% Change From 2021-22
Management Services	7,352,283	9,011,798	9,263,007	2.8%
Programming & Project Delivery	1,290,391	2,588,124	3,208,936	24.0%
Traffic Services	41,604,663	48,528,357	53,779,697	10.8%
Street Maintenance	46,298,341	55,901,718	58,337,628	4.4%
<b>Total</b>	<b>96,545,679</b>	<b>116,029,997</b>	<b>124,589,268</b>	<b>7.4%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

Expenditures by Character	2020-21 Actual	2021-22 Estimate	2022-23 Budget	% Change From 2021-22
Personal Services	67,437,012	74,725,545	79,419,113	6.3%
Contractual Services	33,089,115	40,426,999	44,247,007	9.4%
Commodities	13,363,857	15,262,973	15,844,818	3.8%
Capital Outlay	6,209,816	6,942,204	6,989,000	0.7%
Internal Charges and Credits	(23,554,121)	(21,394,637)	(21,977,583)	-2.7%
Other Expenditures and Transfers	-	66,913	66,913	0.0%
<b>Total</b>	<b>96,545,679</b>	<b>116,029,997</b>	<b>124,589,268</b>	<b>7.4%</b>

Expenditures by Funding Source	2020-21 Actual	2021-22 Estimate	2022-23 Budget	% Change From 2021-22
General Fund	18,595,601	22,993,726	24,193,720	5.2%
Arizona Highway User Revenue	73,864,829	88,701,155	95,818,071	8.0%
Capital Construction	67,427	70,000	70,000	0.0%
Transportation 2050	278,847	529,657	533,951	0.8%
Other Restricted	3,568,684	3,710,459	3,943,526	6.3%
Grants	170,292	25,000	30,000	20.0%
<b>Total</b>	<b>96,545,679</b>	<b>116,029,997</b>	<b>124,589,268</b>	<b>7.4%</b>

**DEPARTMENT SUMMARY  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	721.0	731.0	743.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	6.0	5.0	0.0
<b>Total</b>	<b>727.0</b>	<b>736.0</b>	<b>743.0</b>

**PROGRAM CHANGES  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add a Project Manager position for the Street Lighting program, and a Senior IT Systems Specialist, Lead User Technology Specialist, Civil Engineer III, and an Accountant III position. This will also convert a temporary Senior Human Resources Clerk and Procurement Manager position to ongoing status. These administrative and technical support positions are necessary to provide internal and external support for Street Transportation staff, programs, projects, and services focused on several Council priorities, including management and implementation of community driven street lighting requests. The annual cost is \$813,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			7.0	-	-
Add funding to the award winning Cool Pavement Program. The program applies surface treatments to nine neighborhoods annually specifically engineered to combat the urban heat island effect to existing roadway surfaces. The Program uses objective criteria ensuring the program targets the right streets with the most need across the City. Supplemental funding will increase capacity by two neighborhoods annually.			0.0	850,000	-
Add funding for the Roadway Safety Action Plan (RSAP) adopted by City Council on March 2, 2021. The plan addresses comprehensive roadway safety issues on City streets. The effort is funded using the General Fund, the Transportation 2050 fund (T2050), and the Arizona Highway User Revenue fund (AHUR). The General Fund portion being proposed is an additional \$1.2 million per year and combined with funds added in fiscal year 2021-22 would provide \$1.8 million annually in General Funds. This funding will help implement safety improvements targeted at both engineering and education-based traffic safety measures. Such improvements could include traffic signals, streetlighting, HAWK pedestrian signals, crosswalks, sidewalks, public service announcements (PSAs), and safety education campaigns. Funding will also be utilized in the development of the RSAP to engage the community to ensure equity in the selection and prioritization of traffic safety improvement projects.			0.0	1,200,000	-

**PROGRAM CHANGES  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert a temporary Administrative Assistant II and Street Maintenance Supervisor position associated with the Street Maintenance Worker Apprenticeship Program to ongoing status. Per changes in the Street Maintenance Worker (SMW) job classification, all new hires will be hired as SMW Apprentices. For the program to be successful it will need staff to manage the program, recruit, and train new hires. The annual cost is \$258,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			2.0	-	-
Add three positions and two vehicles for the Long-Range Transportation Team. The team will partner with the Arizona State Land Department, the City of Phoenix Planning & Development and Community & Economic Development departments, as well as other regional partners to support the City's planned growth. The Civil Engineer III, Principal Planner, and Traffic Engineer II positions will provide analysis and infrastructure planning to attract and spur economic development, help address road safety, and determine future transportation needs. The annual cost is \$396,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			3.0	-	-
<b>Total</b>			<b>12.0</b>	<b>2,050,000</b>	

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Management Services	118.0	(3.0)	115.0	5.0	120.0
Programming & Project Delivery	73.0	2.0	75.0	1.0	76.0
Traffic Services	253.0	1.0	254.0	1.0	255.0
Street Maintenance	290.0	2.0	292.0	0.0	292.0
<b>Total</b>	<b>734.0</b>	<b>2.0</b>	<b>736.0</b>	<b>7.0</b>	<b>743.0</b>

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	3.0	1.0	4.0	0.0	4.0
Accountant II	033	4.0	0.0	4.0	0.0	4.0
Accountant III	035	1.0	0.0	1.0	1.0	2.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Architect	039	2.0	0.0	2.0	0.0	2.0
Asst Street Transportation Dir	905	1.0	1.0	2.0	0.0	2.0
Asst to the City Manager (NC)	904	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	2.0	0.0	2.0	0.0	2.0
Chief Construction Insp	226	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech	331	2.0	(2.0)	0.0	0.0	0.0
City Engineer (NC)	908	1.0	0.0	1.0	0.0	1.0
Civil Engineer III	039	3.0	0.0	3.0	1.0	4.0
Contracts Specialist I	030	2.0	0.0	2.0	0.0	2.0
Contracts Specialist II	035	9.0	0.0	9.0	0.0	9.0
Contracts Specialist II*Lead	037	2.0	0.0	2.0	0.0	2.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Street Transp Director	842	2.0	(1.0)	1.0	0.0	1.0
Engineering Manager	840	0.0	1.0	1.0	0.0	1.0
Engineering Supervisor	041	0.0	(1.0)	(1.0)	0.0	(1.0)
Engineering Supervisor*U7	041	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	3.0	1.0	4.0	0.0	4.0
Environmental Programs Coord	039	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Environmental Quality Spec	035	4.0	0.0	4.0	0.0	4.0
GIS Coordinator	036	3.0	0.0	3.0	0.0	3.0
GIS Technician	330	9.0	0.0	9.0	0.0	9.0
Human Resources Aide	726	2.0	0.0	2.0	0.0	2.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	3.0	0.0	3.0	0.0	3.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Labor Compliance Specialist	731	2.0	0.0	2.0	0.0	2.0
Labor Compliance Supervisor	036	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Lead User Technology Spec	039	0.0	0.0	0.0	1.0	1.0
Management Asst II	037	5.0	1.0	6.0	0.0	6.0
Mechanical Engineer	039	1.0	0.0	1.0	0.0	1.0
Planner III	037	2.0	0.0	2.0	0.0	2.0
Plan Review Coordinator	037	1.0	(1.0)	0.0	0.0	0.0
Principal Landscape Architect	039	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	0.0	0.0	0.0	1.0	1.0
Procurement Manager	038	1.0	0.0	1.0	1.0	2.0
Project Manager	036	2.0	(1.0)	1.0	0.0	1.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	3.0	(2.0)	1.0	0.0	1.0
Senior Construction Insp	225	2.0	1.0	3.0	0.0	3.0
Senior GIS Technician	032	5.0	0.0	5.0	0.0	5.0
Senior Human Resources Analyst	033	3.0	0.0	3.0	0.0	3.0
Senior Human Resources Clerk	723	0.0	0.0	0.0	1.0	1.0
Senior Info Tech Systems Spec	040	2.0	0.0	2.0	1.0	3.0
Senior Public Info Officer	038	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	3.0	0.0	3.0	0.0	3.0
Street Transportation Dir (NC)	909	1.0	0.0	1.0	0.0	1.0
Traffic Engineer II	035	0.0	0.0	0.0	1.0	1.0
Traffic Engineer III	039	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>114.0</b>	<b>(2.0)</b>	<b>112.0</b>	<b>8.0</b>	<b>120.0</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Admin Asst I	030	1.0	(1.0)	0.0	0.0	0.0
Admin Intern (NC) Part-Time	026	1.0	0.0	1.0	(1.0)	0.0
Chief Construction Insp	226	1.0	(1.0)	0.0	0.0	0.0
Procurement Manager	038	0.0	1.0	1.0	(1.0)	0.0
Senior Construction Insp	225	1.0	(1.0)	0.0	0.0	0.0
Senior Human Resources Clerk	723	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>4.0</b>	<b>(1.0)</b>	<b>3.0</b>	<b>(3.0)</b>	<b>0.0</b>
<b>Management Services Total</b>		<b>118.0</b>	<b>(3.0)</b>	<b>115.0</b>	<b>5.0</b>	<b>120.0</b>
<b>Programming &amp; Project Delivery</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Chief Construction Insp	226	6.0	0.0	6.0	0.0	6.0
Chief Construction Insp*U1	126	1.0	(1.0)	0.0	0.0	0.0
Chief Engineering Tech	331	0.0	2.0	2.0	0.0	2.0
Chief Materials Plant Insp	223	1.0	0.0	1.0	0.0	1.0
Chief Materials Technician	223	2.0	0.0	2.0	0.0	2.0
Civil Engineer II	035	3.0	(1.0)	2.0	0.0	2.0
Civil Engineer III	039	5.0	0.0	5.0	1.0	6.0
Construction Drafting Tech	219	2.0	0.0	2.0	0.0	2.0
Construction Insp Supv	036	3.0	0.0	3.0	0.0	3.0
Deputy Street Transp Director	842	1.0	0.0	1.0	0.0	1.0
Engineering Supervisor*U7	041	2.0	(1.0)	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Instrument Technician	216	3.0	0.0	3.0	0.0	3.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Materials Supervisor	035	3.0	0.0	3.0	0.0	3.0
Materials Technician	214	2.0	0.0	2.0	0.0	2.0
Party Chief	221	3.0	0.0	3.0	0.0	3.0
Planner II	035	0.0	1.0	1.0	0.0	1.0
Plan Review Coordinator	037	0.0	1.0	1.0	0.0	1.0
Principal Engineering Tech	035	1.0	(1.0)	0.0	0.0	0.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Principal Planner	039	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	1.0	3.0	0.0	3.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Senior Construction Insp	225	17.0	(1.0)	16.0	0.0	16.0
Senior Engineering Tech	328	1.0	0.0	1.0	0.0	1.0
Senior Materials Technician	220	3.0	0.0	3.0	0.0	3.0
Senior Party Chief	223	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	2.0	1.0	3.0	0.0	3.0
Survey Aide	211	3.0	(1.0)	2.0	0.0	2.0
Survey Engineer	039	1.0	0.0	1.0	0.0	1.0
Traffic Engineer II	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>75.0</b>	<b>0.0</b>	<b>75.0</b>	<b>1.0</b>	<b>76.0</b>
<b>Temporary Job Class and Grade</b>						
Chief Construction Insp	226	(1.0)	1.0	0.0	0.0	0.0
Senior Construction Insp	225	(1.0)	1.0	0.0	0.0	0.0
<b>Temporary Total</b>		<b>(2.0)</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Programming &amp; Project Delivery Total</b>		<b>73.0</b>	<b>2.0</b>	<b>75.0</b>	<b>1.0</b>	<b>76.0</b>
<b>Traffic Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	2.0	1.0	3.0	0.0	3.0
Admin Aide*U7	026	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	3.0	1.0	4.0	0.0	4.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Cement Finisher*U2	216	1.0	0.0	1.0	0.0	1.0
Chief Construction Insp	226	9.0	0.0	9.0	0.0	9.0
Chief Construction Insp*U7	034	2.0	0.0	2.0	0.0	2.0
Chief Engineering Tech	331	11.0	(1.0)	10.0	0.0	10.0
Chief Engineering Tech*U7	031	1.0	(1.0)	0.0	0.0	0.0
Civil Engineer II	035	0.0	1.0	1.0	0.0	1.0
Communications Dispatcher	322	1.0	0.0	1.0	0.0	1.0
Construction Insp Supv	036	3.0	0.0	3.0	0.0	3.0
Deputy Street Transp Director	842	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Electrical Maint Crew Chief	032	5.0	(5.0)	0.0	0.0	0.0
Electrical Maint Crew Chief	035	0.0	5.0	5.0	0.0	5.0
Electrician	222	13.0	(13.0)	0.0	0.0	0.0
Electrician	225	0.0	13.0	13.0	0.0	13.0
Electrician Helper	215	14.0	0.0	14.0	0.0	14.0
Electrician*Lead	223	7.0	(7.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	7.0	7.0	0.0	7.0
Electronic Systems Specialist	225	8.0	0.0	8.0	0.0	8.0
Engineering Tech	324	1.0	0.0	1.0	0.0	1.0
Engineering Tech*Traffic Count	325	1.0	0.0	1.0	0.0	1.0
Equipment Op III	116	5.0	0.0	5.0	0.0	5.0
Equipment Op III*Lead Striper	117	3.0	0.0	3.0	0.0	3.0
Information Tech Systems Spec	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Materials Technician	214	1.0	0.0	1.0	0.0	1.0
Meter Collection Clerk	319	2.0	(1.0)	1.0	0.0	1.0
Parking Meter Repair Supv	027	1.0	0.0	1.0	0.0	1.0
Parking Meter Specialist	115	2.0	2.0	4.0	0.0	4.0
Plan Review Coordinator	037	1.0	0.0	1.0	0.0	1.0
Principal Engineering Tech	035	6.0	0.0	6.0	0.0	6.0
Principal Planner	039	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	1.0	2.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Senior Construction Insp	225	18.0	0.0	18.0	0.0	18.0
Senior Engineering Tech	328	8.0	0.0	8.0	0.0	8.0
Signal Systems Specialist I	032	5.0	0.0	5.0	0.0	5.0
Signal Systems Specialist II	036	2.0	0.0	2.0	0.0	2.0
Sign Specialist II	115	3.0	0.0	3.0	0.0	3.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Street Maint Superintendent	040	0.0	1.0	1.0	0.0	1.0
Supplies Clerk II	115	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II*U3	324	2.0	0.0	2.0	0.0	2.0
Support Services Aide	324	9.0	0.0	9.0	0.0	9.0
Trades Helper	113	21.0	0.0	21.0	0.0	21.0
Traffic Engineer II	035	5.0	0.0	5.0	0.0	5.0
Traffic Engineer III	039	5.0	0.0	5.0	0.0	5.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Traffic Engineering Supervisor	041	2.0	0.0	2.0	0.0	2.0
Traffic Maintenance Frmn II	027	6.0	0.0	6.0	0.0	6.0
Traffic Maintenance Frmn III	029	1.0	0.0	1.0	0.0	1.0
Traffic Maintenance Worker	115	23.0	0.0	23.0	0.0	23.0
Traffic Services Supt	037	2.0	0.0	2.0	0.0	2.0
Traffic Signal Supervisor	034	2.0	(2.0)	0.0	0.0	0.0
Traffic Signal Supervisor	036	0.0	1.0	1.0	0.0	1.0
Traffic Signal Technician	222	18.0	0.0	18.0	0.0	18.0
Traffic Signal Technician Frmn	032	4.0	(1.0)	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>253.0</b>	<b>1.0</b>	<b>254.0</b>	<b>1.0</b>	<b>255.0</b>
<b>Traffic Services Total</b>		<b>253.0</b>	<b>1.0</b>	<b>254.0</b>	<b>1.0</b>	<b>255.0</b>

**Street Maintenance**

**Full-Time Ongoing Job Class and Grade**

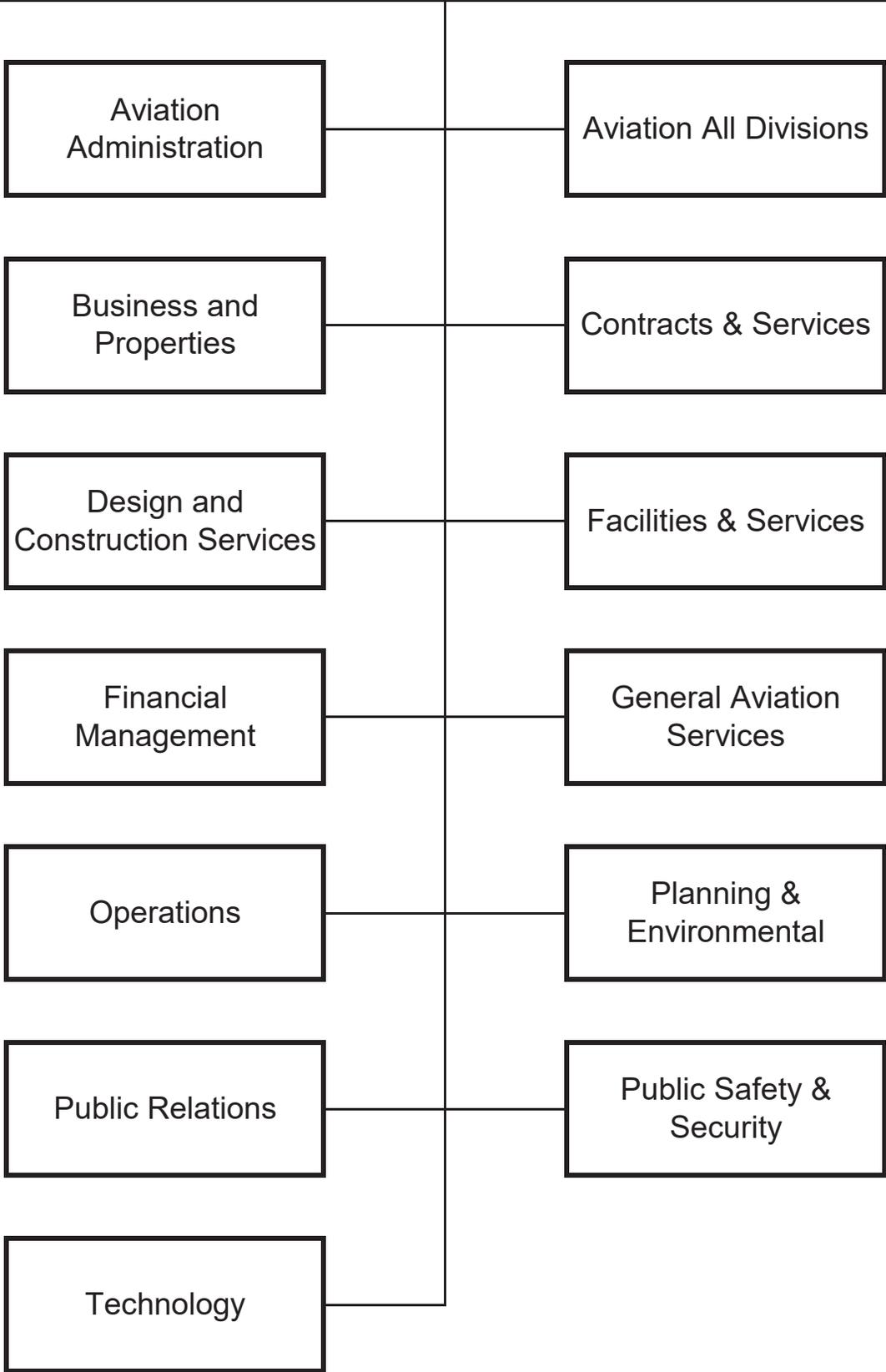
Admin Aide	326	7.0	0.0	7.0	0.0	7.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	1.0	2.0
Cement Finisher	116	13.0	0.0	13.0	0.0	13.0
Chief Construction Insp	226	2.0	0.0	2.0	0.0	2.0
Chief Engineering Tech	331	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech*U7	031	1.0	0.0	1.0	0.0	1.0
Civil Engineer II	035	3.0	0.0	3.0	0.0	3.0
Civil Engineer III	039	2.0	0.0	2.0	0.0	2.0
Construction Insp Supv	036	1.0	0.0	1.0	0.0	1.0
Deputy Street Transp Director	842	1.0	0.0	1.0	0.0	1.0
Engineering Manager	840	0.0	1.0	1.0	0.0	1.0
Equipment Op II	113	3.0	0.0	3.0	0.0	3.0
Equipment Op III	116	24.0	1.0	25.0	0.0	25.0
Equipment Op III*Asphalt	117	2.0	0.0	2.0	0.0	2.0
Equipment Op III*Concrete	117	2.0	0.0	2.0	0.0	2.0
Equipment Op IV	118	14.0	0.0	14.0	0.0	14.0
Horticulturist	034	1.0	0.0	1.0	0.0	1.0
Laborer	108	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**STREET TRANSPORTATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Management Asst II	037	1.0	1.0	2.0	0.0	2.0
Motor Broom Operator	116	28.0	0.0	28.0	0.0	28.0
Parks Equipment Mechanic	119	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	0.0	2.0	0.0	2.0
Senior Construction Insp	225	8.0	1.0	9.0	0.0	9.0
Senior Construction Insp*U1	125	3.0	(1.0)	2.0	0.0	2.0
Special Projects Administrator	840	1.0	(1.0)	0.0	0.0	0.0
Street Maint Foreman I	025	11.0	0.0	11.0	0.0	11.0
Street Maint Foreman II	027	25.0	0.0	25.0	0.0	25.0
Street Maint Foreman III	029	6.0	0.0	6.0	0.0	6.0
Street Maint Superintendent	040	2.0	0.0	2.0	0.0	2.0
Street Maint Supervisor	033	8.0	0.0	8.0	1.0	9.0
Street Maint Wkr II*Crew Ldr	114	10.0	0.0	10.0	0.0	10.0
Street Maint Worker II	113	83.0	0.0	83.0	0.0	83.0
Street Maint Worker II*Rapid	114	5.0	0.0	5.0	0.0	5.0
Trades Helper	113	13.0	0.0	13.0	0.0	13.0
Welder	122	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>288.0</b>	<b>2.0</b>	<b>290.0</b>	<b>2.0</b>	<b>292.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	(1.0)	0.0
Street Maint Supervisor	033	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Street Maintenance Total</b>		<b>290.0</b>	<b>2.0</b>	<b>292.0</b>	<b>0.0</b>	<b>292.0</b>
<b>Street Transportation Total</b>		<b>734.0</b>	<b>2.0</b>	<b>736.0</b>	<b>7.0</b>	<b>743.0</b>

# Aviation



**DEPARTMENT SUMMARY  
TRANSPORTATION PROGRAM**

**AVIATION**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Aviation All Divisions	76,457,775	-	-	0.0%
Public Relations	4,482,918	5,598,707	5,552,763	-0.8%
Aviation Administration	105,061,620	78,928,851	12,491,037	-84.2%
Business and Properties	10,269,524	17,892,507	19,304,906	7.9%
Financial Management	1,764,060	4,551,756	4,038,243	-11.3%
Design and Construction Services	505,641	580,061	(389,398)	<-100.0%
Operations	27,525,485	47,991,896	55,192,981	15.0%
Facilities & Services	54,300,091	105,509,038	116,398,920	10.3%
General Aviation Services	942,497	5,474,135	5,149,564	-5.9%
Technology	10,898,639	20,544,541	21,279,684	3.6%
Planning & Environmental	1,567,646	4,243,568	3,744,844	-11.8%
Contracts & Services	3,986,527	6,084,066	6,850,335	12.6%
Public Safety & Security	43,831,869	54,823,285	56,285,149	2.7%
<b>Total</b>	<b>341,594,293</b>	<b>352,222,411</b>	<b>305,899,028</b>	<b>-13.2%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	187,893,728	164,506,606	87,841,690	-46.6%
Contractual Services	103,783,811	128,439,996	154,011,390	19.9%
Commodities	8,487,393	13,144,969	15,642,012	19.0%
Capital Outlay	2,602,998	4,934,280	6,468,438	31.1%
Internal Charges and Credits	38,246,280	40,736,560	41,425,498	1.7%
Other Expenditures and Transfers	580,083	460,000	510,000	10.9%
<b>Total</b>	<b>341,594,293</b>	<b>352,222,411</b>	<b>305,899,028</b>	<b>-13.2%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Grants	-	212,000	3,788,000	>100.0%
Aviation	341,594,293	352,010,411	302,111,028	-14.2%
<b>Total</b>	<b>341,594,293</b>	<b>352,222,411</b>	<b>305,899,028</b>	<b>-13.2%</b>

**DEPARTMENT SUMMARY  
TRANSPORTATION PROGRAM**

**AVIATION**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	887.0	887.0	918.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	2.0	4.0	2.0
<b>Total</b>	<b>889.0</b>	<b>891.0</b>	<b>920.0</b>

**PROGRAM CHANGES  
TRANSPORTATION PROGRAM**

**AVIATION**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for 27 positions to enhance existing operations at Phoenix Sky Harbor International, Deer Valley and Goodyear airports as activity returns to pre-pandemic levels. These positions will support the following divisions of the Aviation Department: Facilities and Services, Operations, and Technology. Funding also includes the addition of six vehicles. To offset ongoing costs, two existing positions that are no longer needed will be eliminated. The annual cost is \$2,225,000, however the cost for FY 2022-23 will be absorbed utilizing contractual savings within Aviation's operating budget.			25.0	-	-
Add funding for a new sustainability section within the Facilities and Services Division to establish a formal sustainability management team in the Aviation Department. This addition includes funding for one Administrative Assistant I, one Economic Development Program Manager, and one Energy Management Superintendent position. The annual cost is \$309,000, however the cost for FY 2022-23 will be absorbed utilizing contractual savings within Aviation's operating budget.			3.0	-	-
Add funding for a new Asset Management section within the Facilities and Services Division to centralize asset management and effectivity ensure all buildings, equipment and grounds are safe and clean, user friendly, and efficient. This addition includes funding for one vehicle and four positions including an Aviation Superintendent, two Facilities Project Managers, and a Special Projects Administrator. To offset ongoing costs, three existing positions that are no longer needed will be eliminated. The annual cost is \$257,000, however the cost for FY 2022-23 will be absorbed utilizing contractual savings within Aviation's operating budget.			1.0	-	-
Add funding to support the expansion of grant programs to allow the department to seek and apply for more state and federal grants. This addition includes funding for an Economic Development Program Manager and a Planner III position. The annual cost is \$226,000, however the cost for FY 2022-23 will be absorbed utilizing contractual savings within Aviation's operating budget.			2.0	-	-
<b>Total</b>			<b>31.0</b>	<b>-</b>	<b>-</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Public Relations	21.0	1.0	22.0	(1.0)	21.0
Aviation Administration	26.0	3.0	29.0	0.0	29.0
Business and Properties	31.0	0.0	31.0	0.0	31.0
Financial Management	29.0	0.0	29.0	(2.0)	27.0
Design and Construction Services	32.0	(1.0)	31.0	0.0	31.0
Operations	152.0	0.0	152.0	13.0	165.0
Facilities & Services	409.0	0.0	409.0	16.0	425.0
General Aviation Services	34.0	0.0	34.0	0.0	34.0
Technology	46.0	0.0	46.0	1.0	47.0
Planning & Environmental	23.0	0.0	23.0	2.0	25.0
Contracts & Services	22.0	(1.0)	21.0	0.0	21.0
Public Safety & Security	64.0	0.0	64.0	0.0	64.0
<b>Total</b>	<b>889.0</b>	<b>2.0</b>	<b>891.0</b>	<b>29.0</b>	<b>920.0</b>

**Public Relations**

**Full-Time Ongoing Job Class and Grade**

Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Arts Specialist	033	1.0	0.0	1.0	0.0	1.0
Aviation Marketing Supervisor	038	3.0	(1.0)	2.0	0.0	2.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Museum Assistant	029	3.0	0.0	3.0	0.0	3.0
Public Information Officer	035	2.0	0.0	2.0	0.0	2.0
Public Information Specialist	033	4.0	(1.0)	3.0	0.0	3.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
Video Productions Coordinator	035	1.0	0.0	1.0	0.0	1.0
Volunteer Coordinator	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>21.0</b>	<b>(1.0)</b>	<b>20.0</b>	<b>0.0</b>	<b>20.0</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Museum Assistant	029	0.0	1.0	1.0	(1.0)	0.0
Public Information Officer	035	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>
<b>Public Relations Total</b>		<b>21.0</b>	<b>1.0</b>	<b>22.0</b>	<b>(1.0)</b>	<b>21.0</b>
<b>Aviation Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Admin Intern (NC)	026	2.0	0.0	2.0	0.0	2.0
Admin Secretary	027	2.0	0.0	2.0	0.0	2.0
Asst Aviation Director	908	3.0	(1.0)	2.0	1.0	3.0
Aviation Marketing Supervisor	038	0.0	1.0	1.0	0.0	1.0
Courier	211	2.0	0.0	2.0	0.0	2.0
Curriculum/Training Coord	033	2.0	0.0	2.0	0.0	2.0
Deputy Aviation Dir	843	0.0	1.0	1.0	0.0	1.0
Deputy City Manager (NC)	914	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Human Resources Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	3.0	1.0	4.0	0.0	4.0
Senior Human Resources Clerk	723	3.0	(1.0)	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>25.0</b>	<b>3.0</b>	<b>28.0</b>	<b>1.0</b>	<b>29.0</b>
<b>Temporary Job Class and Grade</b>						
Asst Aviation Director	908	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Aviation Administration Total</b>		<b>26.0</b>	<b>3.0</b>	<b>29.0</b>	<b>0.0</b>	<b>29.0</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Business and Properties</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	4.0	0.0	4.0	0.0	4.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Aviation Superintendent	040	4.0	0.0	4.0	0.0	4.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	4.0	1.0	5.0	0.0	5.0
Economic Development Spec	033	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	(1.0)	0.0	0.0	0.0
Management Asst II	037	3.0	0.0	3.0	0.0	3.0
Project Manager	036	9.0	0.0	9.0	0.0	9.0
Special Projects Administrator	840	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>31.0</b>	<b>0.0</b>	<b>31.0</b>	<b>0.0</b>	<b>31.0</b>
<b>Business and Properties Total</b>		<b>31.0</b>	<b>0.0</b>	<b>31.0</b>	<b>0.0</b>	<b>31.0</b>

**Financial Management**

<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	5.0	0.0	5.0	0.0	5.0
Accountant II	033	4.0	0.0	4.0	0.0	4.0
Accountant III	035	4.0	0.0	4.0	0.0	4.0
Accountant IV	037	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	3.0	0.0	3.0	(2.0)	1.0
Accounting Supervisor	039	3.0	0.0	3.0	0.0	3.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	2.0	0.0	2.0	0.0	2.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Rate Analyst	036	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Total</b>		<b>29.0</b>	<b>0.0</b>	<b>29.0</b>	<b>(2.0)</b>	<b>27.0</b>
<b>Financial Management Total</b>		<b>29.0</b>	<b>0.0</b>	<b>29.0</b>	<b>(2.0)</b>	<b>27.0</b>
<b>Design and Construction Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant IV	037	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Architect	039	1.0	0.0	1.0	0.0	1.0
Chief Construction Insp	226	8.0	0.0	8.0	0.0	8.0
Civil Engineer III	039	2.0	(1.0)	1.0	0.0	1.0
Civil Engineer III*Team Ldr	041	1.0	0.0	1.0	0.0	1.0
Construction Insp Supv	036	1.0	0.0	1.0	0.0	1.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Principal Engineering Tech	035	1.0	0.0	1.0	0.0	1.0
Project Manager	036	6.0	0.0	6.0	0.0	6.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>32.0</b>	<b>(1.0)</b>	<b>31.0</b>	<b>0.0</b>	<b>31.0</b>
<b>Design and Construction Services Total</b>		<b>32.0</b>	<b>(1.0)</b>	<b>31.0</b>	<b>0.0</b>	<b>31.0</b>
<b>Operations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Account Clerk III	325	3.0	0.0	3.0	0.0	3.0
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	3.0	0.0	3.0	0.0	3.0
Airport Operations Assistant	326	80.0	0.0	80.0	10.0	90.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Airport Security Guard	209	24.0	(1.0)	23.0	0.0	23.0
Aviation Superintendent	040	3.0	1.0	4.0	0.0	4.0
Aviation Supv I	027	1.0	0.0	1.0	0.0	1.0
Aviation Supv II	031	24.0	0.0	24.0	3.0	27.0
Aviation Supv III	035	6.0	0.0	6.0	0.0	6.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Records Clerk II	322	4.0	0.0	4.0	0.0	4.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>152.0</b>	<b>0.0</b>	<b>152.0</b>	<b>13.0</b>	<b>165.0</b>
<b>Operations Total</b>		<b>152.0</b>	<b>0.0</b>	<b>152.0</b>	<b>13.0</b>	<b>165.0</b>

**Facilities & Services**

**Full-Time Ongoing Job Class and Grade**

Admin Aide	326	5.0	(2.0)	3.0	0.0	3.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	0.0	0.0	0.0	1.0	1.0
Airfield Maint Worker I	211	22.0	0.0	22.0	0.0	22.0
Airfield Maint Worker II	213	4.0	0.0	4.0	0.0	4.0
Auto Technician*Master Tech	220	4.0	0.0	4.0	0.0	4.0
Aviation Superintendent	040	4.0	0.0	4.0	1.0	5.0
Aviation Supv I	027	9.0	0.0	9.0	2.0	11.0
Aviation Supv II	031	6.0	0.0	6.0	0.0	6.0
Aviation Supv III	035	12.0	(2.0)	10.0	0.0	10.0
Aviation Supv I*Special Maint	028	5.0	0.0	5.0	0.0	5.0
Building Equipment Supervisor	032	7.0	0.0	7.0	0.0	7.0
Building Equip Op I	222	29.0	0.0	29.0	2.0	31.0
Building Equip Op II	223	11.0	0.0	11.0	0.0	11.0
Building Maint Foreman	031	8.0	0.0	8.0	0.0	8.0
Building Maint Worker*U2	220	34.0	0.0	34.0	0.0	34.0
Buyer Aide	326	1.0	2.0	3.0	0.0	3.0
Cement Finisher*U2	216	2.0	0.0	2.0	0.0	2.0
Custodial Supervisor I	025	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Custodial Supervisor II	027	1.0	0.0	1.0	0.0	1.0
Custodial Worker II	210	1.0	0.0	1.0	0.0	1.0
Custodial Worker II*Window	211	1.0	0.0	1.0	0.0	1.0
Custodial Worker I*U2	208	12.0	0.0	12.0	(2.0)	10.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	0.0	0.0	0.0	1.0	1.0
Electrical Facilities Supv	037	0.0	2.0	2.0	0.0	2.0
Electrical Maint Crew Chief	032	7.0	(7.0)	0.0	0.0	0.0
Electrical Maint Crew Chief	035	0.0	7.0	7.0	0.0	7.0
Electrician	222	24.0	(24.0)	0.0	0.0	0.0
Electrician	225	0.0	24.0	24.0	0.0	24.0
Electrician Apprentice (NC)	214	2.0	0.0	2.0	0.0	2.0
Electrician*Lead	223	5.0	(5.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	6.0	6.0	0.0	6.0
Electrician*Safety	223	1.0	(1.0)	0.0	0.0	0.0
Electronic Systems Specialist	225	5.0	0.0	5.0	0.0	5.0
Energy Management Engineer	037	1.0	0.0	1.0	0.0	1.0
Energy Management Supt	038	0.0	0.0	0.0	1.0	1.0
Environmental Programs Coord	039	1.0	0.0	1.0	0.0	1.0
Equipment Maintenance Supv	035	2.0	0.0	2.0	0.0	2.0
Equipment Op III	116	1.0	0.0	1.0	0.0	1.0
Equipment Op III*Aprt Striper	217	6.0	0.0	6.0	0.0	6.0
Equipment Op III*U2	216	3.0	0.0	3.0	0.0	3.0
Equipment Op II*U2	213	21.0	0.0	21.0	1.0	22.0
Equipment Op I*U2	211	18.0	0.0	18.0	3.0	21.0
Equipment Op IV*U2	218	5.0	0.0	5.0	0.0	5.0
Equipment Repair Spec	222	1.0	0.0	1.0	0.0	1.0
Equipment Services Aide	322	1.0	0.0	1.0	0.0	1.0
Equipment Service Wkr I	211	2.0	0.0	2.0	0.0	2.0
Equipment Service Wkr II	215	1.0	0.0	1.0	0.0	1.0
Equipment Shop Foreman	031	2.0	0.0	2.0	0.0	2.0
Facilities Projects Planner	225	0.0	0.0	0.0	2.0	2.0
Facility Contract Compl Spec	326	6.0	0.0	6.0	3.0	9.0
Gardener	111	9.0	0.0	9.0	0.0	9.0
Gardener*Sprinkler System	112	5.0	0.0	5.0	1.0	6.0
Groundskeeper	108	8.0	0.0	8.0	0.0	8.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Heavy Equip Mech	222	4.0	0.0	4.0	0.0	4.0
Heavy Equip Mech*Mobile Repair	223	3.0	0.0	3.0	0.0	3.0
Lead User Technology Spec	039	1.0	0.0	1.0	0.0	1.0
Locksmith	217	3.0	0.0	3.0	0.0	3.0
Maintenance Planner/Scheduler	223	10.0	0.0	10.0	0.0	10.0
Motor Broom Operator*U2	216	6.0	0.0	6.0	0.0	6.0
Parks Maint Mechanic	117	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	1.0	0.0	1.0	(1.0)	0.0
Project Management Assistant	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	4.0	0.0	4.0	0.0	4.0
Senior User Technology Spec	037	3.0	0.0	3.0	0.0	3.0
Sign Specialist II*U2	215	4.0	0.0	4.0	0.0	4.0
Solid Waste Admin Analyst	033	1.0	0.0	1.0	0.0	1.0
Solid Waste Environ Spec	328	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	1.0	2.0
Supplies Clerk III*U2	217	1.0	0.0	1.0	0.0	1.0
Supplies Clerk III*U7	027	2.0	0.0	2.0	0.0	2.0
Supplies Clerk II*U2	215	5.0	0.0	5.0	0.0	5.0
Supplies Clerk I*U2	212	10.0	0.0	10.0	0.0	10.0
Trades Helper*U2	213	1.0	0.0	1.0	0.0	1.0
Urban Forestry Technician	115	3.0	0.0	3.0	0.0	3.0
User Technology Specialist	035	6.0	0.0	6.0	0.0	6.0
User Technology Specialist*U2	228	16.0	0.0	16.0	0.0	16.0
Welder*U2	222	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>408.0</b>	<b>0.0</b>	<b>408.0</b>	<b>16.0</b>	<b>424.0</b>
<b>Temporary Job Class and Grade</b>						
Building Maint Worker*U2	220	1.0	0.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Facilities &amp; Services Total</b>		<b>409.0</b>	<b>0.0</b>	<b>409.0</b>	<b>16.0</b>	<b>425.0</b>
<b>General Aviation Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Airport Operations Technician	216	17.0	0.0	17.0	0.0	17.0
Aviation Superintendent	040	2.0	0.0	2.0	0.0	2.0
Aviation Supv I	027	4.0	0.0	4.0	0.0	4.0
Aviation Supv II	031	6.0	0.0	6.0	0.0	6.0
Aviation Supv III	035	2.0	0.0	2.0	0.0	2.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>34.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>34.0</b>
<b>General Aviation Services Total</b>		<b>34.0</b>	<b>0.0</b>	<b>34.0</b>	<b>0.0</b>	<b>34.0</b>

**Technology**

**Full-Time Ongoing Job Class and Grade**

Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
GIS Coordinator	036	1.0	(1.0)	0.0	0.0	0.0
GIS Technician	330	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	5.0	0.0	5.0	0.0	5.0
Info Tech Analyst/Prg III	039	3.0	0.0	3.0	0.0	3.0
Lead Info Tech Systems Spec	042	3.0	0.0	3.0	1.0	4.0
Lead User Technology Spec	039	3.0	(1.0)	2.0	0.0	2.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior GIS Technician	032	2.0	0.0	2.0	0.0	2.0
Senior Info Tech Systems Spec	040	3.0	3.0	6.0	0.0	6.0
Senior User Technology Spec	037	6.0	0.0	6.0	0.0	6.0
User Support Specialist	330	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	7.0	0.0	7.0	0.0	7.0
User Technology Specialist*U2	228	7.0	0.0	7.0	0.0	7.0
<b>Full-Time Total</b>		<b>46.0</b>	<b>0.0</b>	<b>46.0</b>	<b>1.0</b>	<b>47.0</b>
<b>Technology Total</b>		<b>46.0</b>	<b>0.0</b>	<b>46.0</b>	<b>1.0</b>	<b>47.0</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

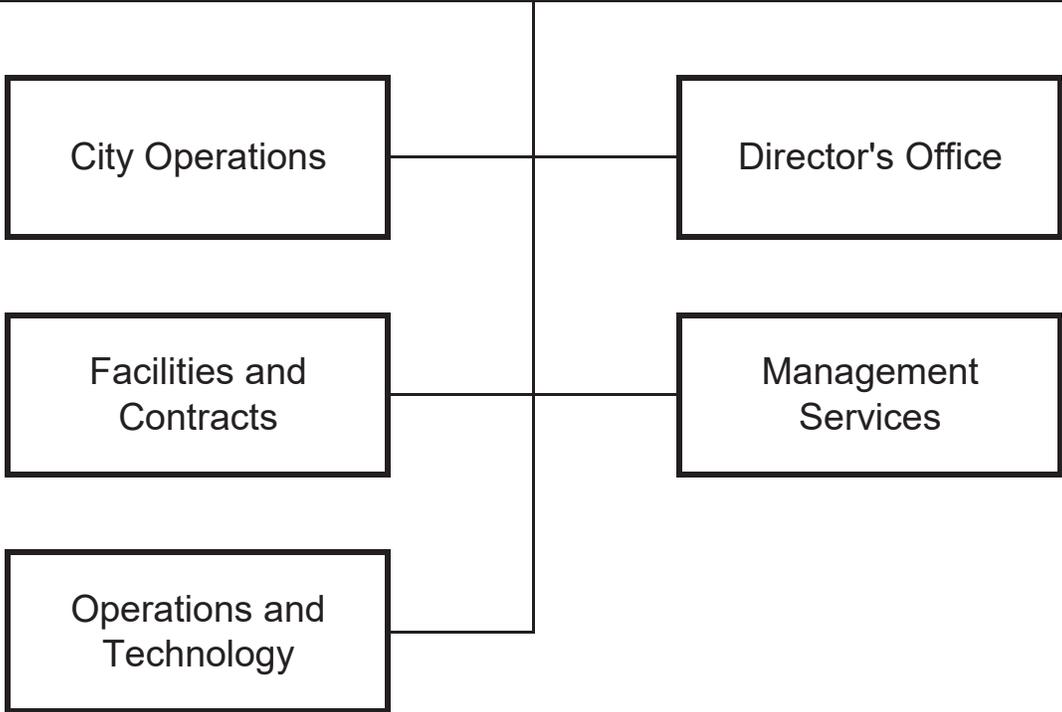
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Planning &amp; Environmental</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Aviation Superintendent	040	2.0	0.0	2.0	0.0	2.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	2.0	0.0	2.0	1.0	3.0
Environmental Quality Spec	035	5.0	0.0	5.0	0.0	5.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Planner II	035	2.0	0.0	2.0	0.0	2.0
Planner III	037	3.0	0.0	3.0	1.0	4.0
Project Manager	036	5.0	0.0	5.0	0.0	5.0
<b>Full-Time Total</b>		<b>23.0</b>	<b>0.0</b>	<b>23.0</b>	<b>2.0</b>	<b>25.0</b>
<b>Planning &amp; Environmental Total</b>		<b>23.0</b>	<b>0.0</b>	<b>23.0</b>	<b>2.0</b>	<b>25.0</b>
<b>Contracts &amp; Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Buyer	031	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	4.0	0.0	4.0	0.0	4.0
Contracts Specialist II	035	3.0	0.0	3.0	0.0	3.0
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Deputy Aviation Dir	843	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	2.0	(1.0)	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Procurement Manager	038	2.0	0.0	2.0	0.0	2.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Buyer	032	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>22.0</b>	<b>(1.0)</b>	<b>21.0</b>	<b>0.0</b>	<b>21.0</b>

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**AVIATION**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Contracts &amp; Services Total</b>	<b>22.0</b>	<b>(1.0)</b>	<b>21.0</b>	<b>0.0</b>	<b>21.0</b>
<b>Public Safety &amp; Security</b>					
<b>Full-Time Ongoing Job Class and Grade</b>					
Admin Asst I	030	2.0	0.0	2.0	2.0
Aviation Dispatcher	329	0.0	24.0	24.0	24.0
Aviation Dispatch Supv I	031	0.0	7.0	7.0	7.0
Aviation Dispatch Supv II	034	0.0	2.0	2.0	2.0
Aviation Superintendent	040	6.0	0.0	6.0	6.0
Aviation Supv I	027	9.0	(7.0)	2.0	2.0
Aviation Supv II	031	3.0	0.0	3.0	3.0
Aviation Supv II*Comm Center	032	2.0	(2.0)	0.0	0.0
Aviation Supv III	035	3.0	0.0	3.0	3.0
Communications Dispatcher*Av	326	24.0	(24.0)	0.0	0.0
Deputy Aviation Dir	843	1.0	0.0	1.0	1.0
Records Clerk II	322	10.0	0.0	10.0	10.0
Safety Analyst II	033	2.0	0.0	2.0	2.0
Special Projects Administrator	840	2.0	0.0	2.0	2.0
<b>Full-Time Total</b>	<b>64.0</b>	<b>0.0</b>	<b>64.0</b>	<b>0.0</b>	<b>64.0</b>
<b>Public Safety &amp; Security Total</b>	<b>64.0</b>	<b>0.0</b>	<b>64.0</b>	<b>0.0</b>	<b>64.0</b>
<b>Aviation Total</b>	<b>889.0</b>	<b>2.0</b>	<b>891.0</b>	<b>29.0</b>	<b>920.0</b>

# Public Transit



**DEPARTMENT SUMMARY  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Director's Office	2,019,591	2,671,389	2,617,156	-2.0%
Management Services	5,032,409	6,203,809	6,426,482	3.6%
Operations and Technology	193,422,482	232,253,074	266,585,085	14.8%
Facilities and Contracts	14,220,132	16,702,193	17,631,559	5.6%
City Operations	3,129,999	-	-	0.0%
<b>Total</b>	<b>217,824,614</b>	<b>257,830,465</b>	<b>293,260,282</b>	<b>13.7%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	14,870,871	16,694,711	18,233,601	9.2%
Contractual Services	178,204,917	212,982,418	244,910,976	15.0%
Commodities	11,556,625	14,332,033	15,720,386	9.7%
Capital Outlay	143,775	130,000	375,000	>100.0%
Internal Charges and Credits	12,545,663	13,691,303	14,020,319	2.4%
Other Expenditures and Transfers	502,763	-	-	0.0%
<b>Total</b>	<b>217,824,614</b>	<b>257,830,465</b>	<b>293,260,282</b>	<b>13.7%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	3,548,462	1,642,371	1,890,913	15.1%
Regional Transit	15,364,433	6,390,052	41,378,127	>100.0%
Transportation 2050	97,558,870	86,648,460	230,704,244	>100.0%
Other Restricted	1,377,336	1,425,606	1,434,663	0.6%
Grants	99,975,513	161,723,976	17,852,335	-89.0%
<b>Total</b>	<b>217,824,614</b>	<b>257,830,465</b>	<b>293,260,282</b>	<b>13.7%</b>

**DEPARTMENT SUMMARY  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	118.0	120.0	126.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	3.0	2.0	1.0
<b>Total</b>	<b>121.0</b>	<b>122.0</b>	<b>127.0</b>

**PROGRAM CHANGES  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding to extend fixed route bus service in north Phoenix on Norterra Parkway and North Valley Parkway north of Happy Valley Road effective April 24, 2023. The extension will operate at a 30-minute frequency Monday through Sunday and will connect neighborhoods and businesses into the region's extensive transit network. The full-year ongoing cost will be \$1,440,000.			0.0	241,000	1,440,000
Add a Special Projects Administrator and three Contract Specialist II positions to address the increasing workload and complexity for managing additional programs, funding, and new requirements resulting from an increase in Federal Transit Administration (FTA) grant funds. The recently enacted federal Bipartisan Infrastructure Law has increased FTA formula funding by roughly 30%, approximately doubled the FTA Capital Investment Grant program funding, and added several new FTA discretionary/competitive grant programs. These positions will provide support in the areas of applications, funds management, reporting, compliance, subrecipient oversight, grant closeout and complex and specialized procurement activities.			4.0	430,429	-
Add two Management Assistant II positions; one to serve as liaison for Light Rail Transit (LRT) and the other to directly support Bus Rapid Transit (BRT). The LRT position will manage oversight of public engagement, community relations, and administrative tasks for implementation of two additional light rail extensions as well as serve as back up to the Light Rail Administrator. The BRT position will support the BRT Administrator in the design, development, and implementation of the BRT program and oversight of BRT consultant teams for transit planning, community outreach, preliminary design and engineering, and contract management activities.			2.0	214,288	-
<b>Total</b>			<b>6.0</b>	<b>885,717</b>	

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Director's Office	16.0	0.0	16.0	2.0	18.0
Management Services	30.0	0.0	30.0	1.0	31.0
Operations and Technology	45.0	0.0	45.0	1.0	46.0
Facilities and Contracts	30.0	1.0	31.0	1.0	32.0
<b>Total</b>	<b>121.0</b>	<b>1.0</b>	<b>122.0</b>	<b>5.0</b>	<b>127.0</b>

**Director's Office**

**Full-Time Ongoing Job Class and Grade**

Accountant III	035	2.0	0.0	2.0	0.0	2.0
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Public Transit Director	904	0.0	1.0	1.0	0.0	1.0
Contracts Specialist II	035	0.0	0.0	0.0	1.0	1.0
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Equal Opportunity Specialist	035	2.0	0.0	2.0	0.0	2.0
Equal Opportunity Spec*Lead	036	1.0	(1.0)	0.0	0.0	0.0
Management Asst II	037	2.0	0.0	2.0	1.0	3.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
Public Transit Director (NC)	908	1.0	0.0	1.0	0.0	1.0
Secretary II*U8	721	1.0	(1.0)	0.0	0.0	0.0
Special Projects Administrator	840	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>16.0</b>	<b>0.0</b>	<b>16.0</b>	<b>2.0</b>	<b>18.0</b>

**Director's Office Total**

**16.0      0.0      16.0      2.0      18.0**

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Account Clerk III	325	4.0	0.0	4.0	0.0	4.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	3.0	0.0	3.0	0.0	3.0
Clerical Supervisor	027	2.0	0.0	2.0	0.0	2.0
Customer Service Clerk	320	8.0	(1.0)	7.0	0.0	7.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Public Transit Director	842	1.0	0.0	1.0	0.0	1.0
Facilities Service Coordinator	033	1.0	0.0	1.0	0.0	1.0
Facility Coordinator	036	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	0.0	0.0	1.0	1.0
Supplies Clerk III*U7	027	1.0	0.0	1.0	0.0	1.0
Supplies Clerk I*U3	321	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>30.0</b>	<b>(1.0)</b>	<b>29.0</b>	<b>1.0</b>	<b>30.0</b>
<b>Temporary Job Class and Grade</b>						
Management Asst I	031	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Management Services Total</b>		<b>30.0</b>	<b>0.0</b>	<b>30.0</b>	<b>1.0</b>	<b>31.0</b>
<b>Operations and Technology</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Asst to the City Manager (NC)	904	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	1.0	0.0	1.0	0.0	1.0
Deputy City Manager (NC)	914	1.0	0.0	1.0	0.0	1.0
Deputy Public Transit Director	842	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	2.0	0.0	2.0	0.0	2.0
Engineering Supervisor*U7	041	1.0	0.0	1.0	0.0	1.0
Equipment Analyst	037	2.0	0.0	2.0	0.0	2.0
Facility Contract Compl Spec	326	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

**PUBLIC TRANSIT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Info Tech Analyst/Prg II	037	3.0	0.0	3.0	0.0	3.0
Info Tech Analyst/Prg III	039	2.0	0.0	2.0	0.0	2.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Lead User Technology Spec	039	0.0	1.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	1.0	3.0
Planner II	035	2.0	0.0	2.0	0.0	2.0
Planner III	037	3.0	0.0	3.0	0.0	3.0
Plan Review Coordinator	037	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	1.0	0.0	1.0	0.0	1.0
Quality Assurance Engineer	035	4.0	0.0	4.0	0.0	4.0
Senior Info Tech Systems Spec	040	3.0	0.0	3.0	0.0	3.0
Senior User Technology Spec	037	1.0	1.0	2.0	0.0	2.0
Transit Field Operations Mgr	037	1.0	0.0	1.0	0.0	1.0
Transit Ops Contract Supv	035	1.0	0.0	1.0	0.0	1.0
Transit Superintendent	039	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	2.0	(1.0)	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>44.0</b>	<b>1.0</b>	<b>45.0</b>	<b>1.0</b>	<b>46.0</b>
<b>Temporary Job Class and Grade</b>						
Info Tech Project Manager	041	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Operations and Technology Total</b>		<b>45.0</b>	<b>0.0</b>	<b>45.0</b>	<b>1.0</b>	<b>46.0</b>
<b>Facilities and Contracts</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech	331	0.0	1.0	1.0	0.0	1.0
Chief Engineering Tech*U7	031	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	1.0	0.0	1.0	2.0	3.0
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Deputy Public Transit Director	842	1.0	0.0	1.0	0.0	1.0
Facilities Service Coordinator	033	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
TRANSPORTATION PROGRAM**

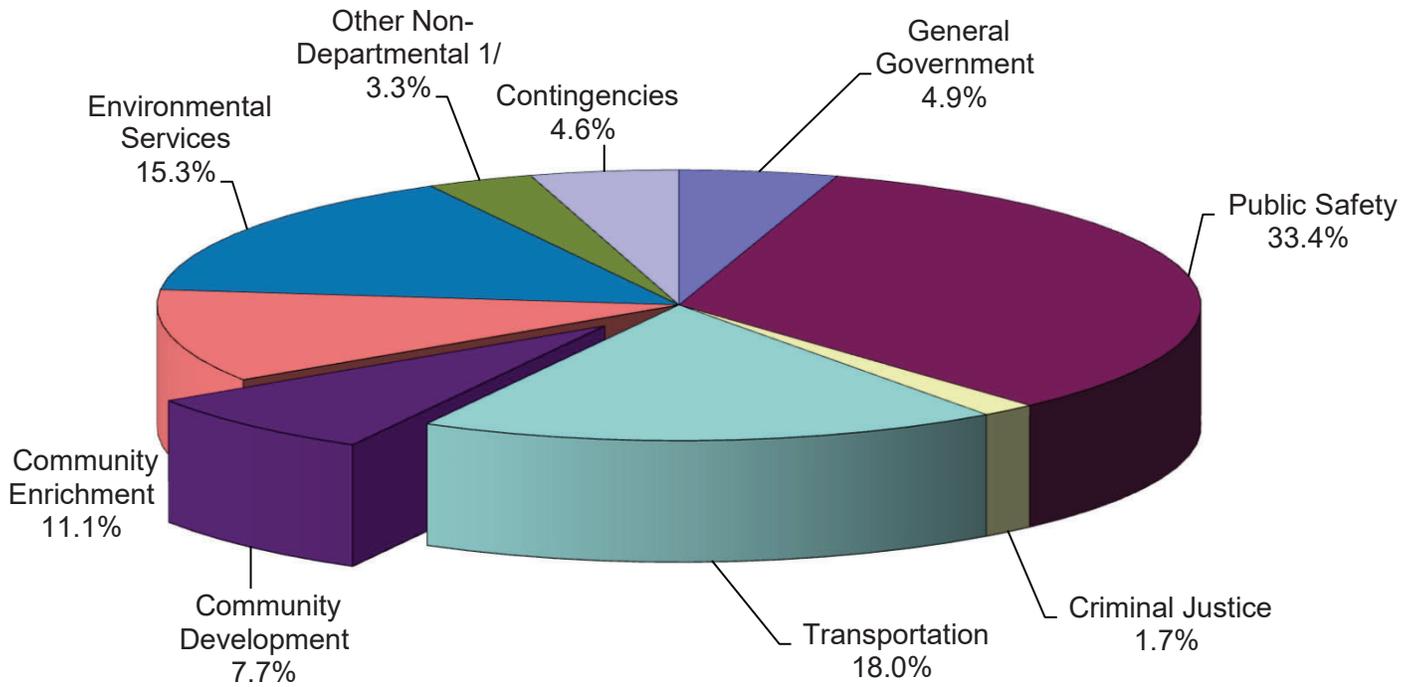
**PUBLIC TRANSIT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Facility Contr Compl Spec*Ld	027	3.0	0.0	3.0	0.0	3.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Municipal Security Guard	323	11.0	(1.0)	10.0	0.0	10.0
Principal Engineering Tech	035	2.0	0.0	2.0	0.0	2.0
Procurement Manager	038	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	0.0	2.0	0.0	2.0
Transit Superintendent	039	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>30.0</b>	<b>0.0</b>	<b>30.0</b>	<b>2.0</b>	<b>32.0</b>
<b>Temporary Job Class and Grade</b>						
Contracts Specialist II*Lead	037	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Facilities and Contracts Total</b>		<b>30.0</b>	<b>1.0</b>	<b>31.0</b>	<b>1.0</b>	<b>32.0</b>
<b>Public Transit Total</b>		<b>121.0</b>	<b>1.0</b>	<b>122.0</b>	<b>5.0</b>	<b>127.0</b>



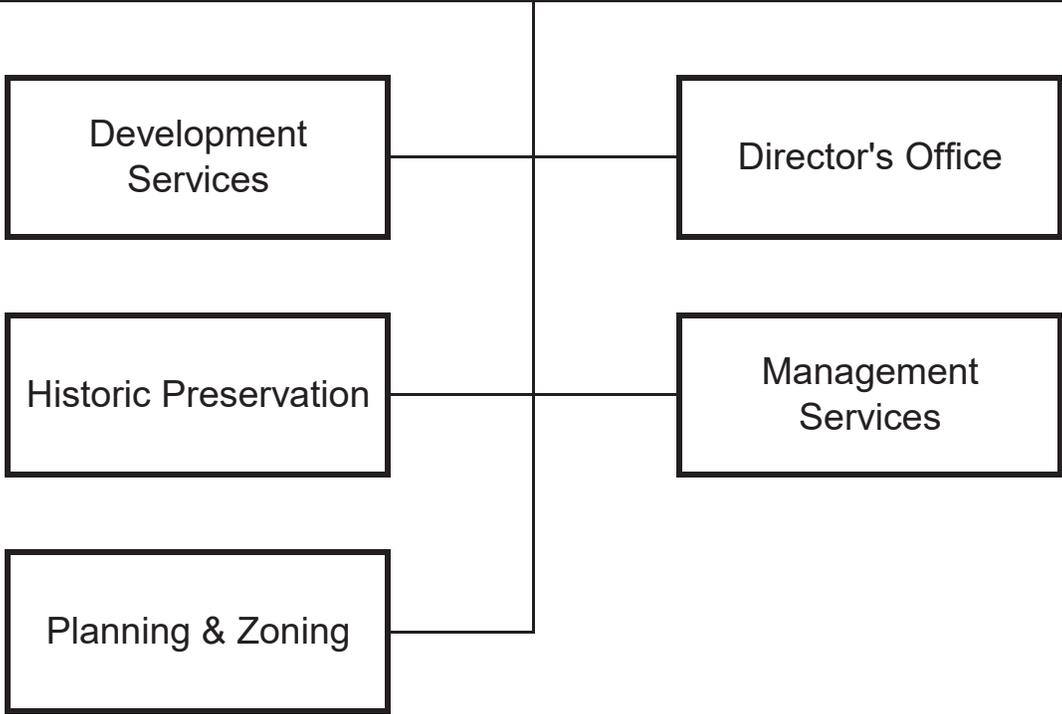
**City of Phoenix**

# Community Development



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

# Planning and Development



**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Director's Office	1,089,155	1,328,651	1,491,988	12.3%
Management Services	13,412,499	18,306,707	22,044,146	20.4%
Planning & Zoning	7,473,549	8,805,603	10,544,445	19.7%
Historic Preservation	1,177,446	1,359,151	2,069,928	52.3%
Development Services	43,298,835	50,082,385	54,148,887	8.1%
<b>Total</b>	<b>66,451,484</b>	<b>79,882,497</b>	<b>90,299,394</b>	<b>13.0%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	51,534,401	61,492,787	68,611,908	11.6%
Contractual Services	10,724,446	12,567,598	15,253,776	21.4%
Commodities	809,903	1,156,651	1,207,963	4.4%
Capital Outlay	180,857	360,000	145,000	-59.7%
Internal Charges and Credits	3,456,893	4,175,461	4,950,747	18.6%
Other Expenditures and Transfers	(255,016)	130,000	130,000	0.0%
<b>Total</b>	<b>66,451,484</b>	<b>79,882,497</b>	<b>90,299,394</b>	<b>13.0%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	4,238,137	4,827,253	6,607,708	36.9%
Development Services	61,330,409	74,085,030	82,399,895	11.2%
Other Restricted	795,601	904,652	1,226,229	35.5%
Grants	87,337	65,562	65,562	0.0%
<b>Total</b>	<b>66,451,484</b>	<b>79,882,497</b>	<b>90,299,394</b>	<b>13.0%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	466.0	513.0	530.0
Part-Time Ongoing Positions	1.8	1.8	1.8
Temporary Positions	2.0	5.0	2.0
<b>Total</b>	<b>469.8</b>	<b>519.8</b>	<b>533.8</b>

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for two Village Planner II positions and a Principal Planner position to provide support for the implementation of community driven and City Council supported community planning projects, with a focus on developing Transit Oriented Development (TOD) community planning programs. These positions will provide coordination, development, implementation and oversight of community planning efforts. The Public Transit Department will fund 50% of the cost for two of the three new positions.			3.0	212,737	-
Add two Management Assistant II positions and supplies to establish an ombudsman program to provide additional support to customers with unresolved concerns regarding planning, permitting or plan reviews and inspections. The ombudsman positions will serve as a liaison to understand and identify root causes, investigate, resolve and communicate information between customers and City staff. The ombudsman program will also make suggestions for further action or revisions to policies, procedures and amendments to improve the customer experience. The annual cost is \$222,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			2.0	-	-
Add a Special Projects Administrator position to the Growth and Infrastructure Section to evaluate complex analysis of short-term infrastructure funding costs and long-term impacts to City budgets to ensure that new development does not negatively impact City services for existing residents and businesses. The annual cost is \$140,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			1.0	-	-
Add funding for a Secretary III position, a Planner II position and a Planner III position to support the Current Planning Section team's efforts to respond to significant increases in the number of zoning verification, interpretation, and adjustment requests. Zoning adjustment applications have increased from 596 in 2016 to 743 in 2020. This year the number of zoning adjustment cases is on pace to meet or exceed the record number of cases from 2020. The increase in the zoning adjustment caseload has resulted in hearing dates being scheduled well beyond the normal hearing time frame. These positions will also support the team's zoning ordinance text amendment efforts.			3.0	270,477	-

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add a Planner III position to the Office of Customer Advocacy (OCA) to support creating and implementing the Vacant Storefront Program and expand the Adaptive Reuse Program to include the conversion of older shopping centers and individual retail spaces into economically viable uses, to assist customers with opportunities to share existing parking spaces, and to expand the level of customer assistance provided by the OCA.			1.0	107,219	-
Convert two temporary Information Technology Analyst/Programmer III positions to ongoing status and add two new Lead Business Systems Analyst positions for the continued support of the SHAPE PHX project. SHAPE PHX will replace the department's current permitting and inspection software applications. The annual cost is \$430,000, however, the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions and consultant and professional services.			4.0	-	-
Add a Building Code Examiner, a General Inspections Field Supervisor and an Architect position to the Commercial Plan Review and Residential Inspections sections due to increasing workloads. These positions will assist the department in responding to field inspection issues quicker and reducing turnaround times. The annual cost is \$406,000, however the cost for FY 2022-23 will be absorbed utilizing savings from vacant positions.			3.0	-	-
Add funding to the Historic Preservation Office for the Threatened Buildings Grant Program. The grant funds will be used to preserve, rehabilitate or move historic buildings in order to prevent their loss. A threatened building is one that is in deteriorated condition and/or has a high likelihood of demolition. Grant funds require the owner to convey a conservation easement to the City, with the length of the easement varying based on the amount of the funds provided. This conservation easement protects the public's investment in the building during the life of the easement.			0.0	502,000	-
<b>Total</b>			<b>17.0</b>	<b>1,092,433</b>	

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Director's Office	5.0	1.0	6.0	2.0	8.0
Management Services	90.3	14.0	104.3	2.0	106.3
Planning & Zoning	66.3	4.0	70.3	6.0	76.3
Historic Preservation	6.0	0.0	6.0	0.0	6.0
Development Services	313.2	20.0	333.2	4.0	337.2
<b>Total</b>	<b>480.8</b>	<b>39.0</b>	<b>519.8</b>	<b>14.0</b>	<b>533.8</b>

**Director's Office**

**Full-Time Ongoing Job Class and Grade**

Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Management Asst II	037	3.0	0.0	3.0	2.0	5.0
Planning & Dev Dir (NC)	908	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>1.0</b>	<b>6.0</b>	<b>2.0</b>	<b>8.0</b>

**Director's Office Total**

**5.0      1.0      6.0      2.0      8.0**

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	2.0	0.0	2.0	0.0	2.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	2.0	0.0	2.0	0.0	2.0
Account Clerk III*U8	725	1.0	(1.0)	0.0	0.0	0.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech	331	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech*U7	031	2.0	0.0	2.0	0.0	2.0
Curriculum/Training Coord	033	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Planning & Dev Dir	842	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Engineering Tech	324	10.0	4.0	14.0	0.0	14.0
GIS Coordinator	036	1.0	0.0	1.0	0.0	1.0
GIS Technician	330	2.0	1.0	3.0	0.0	3.0
Human Resources Aide	726	1.0	1.0	2.0	0.0	2.0
Human Resources Officer	035	1.0	(1.0)	0.0	0.0	0.0
Human Resources Supervisor	038	0.0	1.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	4.0	1.0	5.0	2.0	7.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	4.0	0.0	4.0	2.0	6.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	1.0	3.0	0.0	3.0
Management Asst III	839	1.0	0.0	1.0	0.0	1.0
Planner III	037	2.0	0.0	2.0	0.0	2.0
Planning & Dev Team Ldr	040	1.0	0.0	1.0	0.0	1.0
Plan Review Coordinator	037	5.0	0.0	5.0	0.0	5.0
Principal Engineering Tech	035	3.0	1.0	4.0	0.0	4.0
Principal Planner	039	1.0	0.0	1.0	0.0	1.0
Property Records Specialist	327	2.0	(2.0)	0.0	0.0	0.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Records Clerk II	322	3.0	0.0	3.0	0.0	3.0
Records Clerk III	026	1.0	0.0	1.0	0.0	1.0
Records Supervisor	027	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Business Systems Anlyst	036	1.0	0.0	1.0	0.0	1.0
Senior Engineering Tech	328	6.0	2.0	8.0	0.0	8.0
Senior GIS Technician	032	3.0	0.0	3.0	0.0	3.0
Senior Human Resources Analyst	033	1.0	1.0	2.0	0.0	2.0
Senior Info Tech Systems Spec	040	2.0	0.0	2.0	0.0	2.0
Senior Planning Technician	327	1.0	0.0	1.0	0.0	1.0
Senior User Technology Spec	037	2.0	0.0	2.0	0.0	2.0
Special Projects Administrator	840	0.0	0.0	0.0	1.0	1.0
Training Specialist	030	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>90.0</b>	<b>9.0</b>	<b>99.0</b>	<b>5.0</b>	<b>104.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Intern (NC) Part-Time	026	0.3	0.0	0.3	0.0	0.3
<b>Part-Time Total</b>		<b>0.3</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.3</b>
<b>Temporary Job Class and Grade</b>						
Info Tech Analyst/Prg III	039	0.0	2.0	2.0	(2.0)	0.0
Info Tech Project Manager	041	0.0	2.0	2.0	0.0	2.0
Planner II	035	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>5.0</b>	<b>5.0</b>	<b>(3.0)</b>	<b>2.0</b>
<b>Management Services Total</b>		<b>90.3</b>	<b>14.0</b>	<b>104.3</b>	<b>2.0</b>	<b>106.3</b>
<b>Planning &amp; Zoning</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Intern (NC)	026	0.0	2.0	2.0	0.0	2.0
Deputy Planning & Dev Dir	842	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	2.0	0.0	2.0	0.0	2.0
Landscape Architect I	033	1.0	0.0	1.0	0.0	1.0
Landscape Architect II	036	1.0	0.0	1.0	0.0	1.0
Planner I	033	9.0	2.0	11.0	0.0	11.0
Planner II	035	18.0	0.0	18.0	1.0	19.0
Planner III	037	7.0	(1.0)	6.0	1.0	7.0
Planner II*Village	036	7.0	0.0	7.0	2.0	9.0
Planning & Dev Team Ldr	040	1.0	0.0	1.0	0.0	1.0
Principal Landscape Architect	039	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	3.0	1.0	4.0	1.0	5.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	3.0	0.0	3.0	1.0	4.0
Secretary III*Council Reporter	027	2.0	0.0	2.0	0.0	2.0
Sign Inspector	330	7.0	0.0	7.0	0.0	7.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>66.0</b>	<b>4.0</b>	<b>70.0</b>	<b>6.0</b>	<b>76.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Intern (NC) Part-Time	026	0.3	0.0	0.3	0.0	0.3
<b>Part-Time Total</b>		<b>0.3</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.3</b>
<b>Planning &amp; Zoning Total</b>						
		<b>66.3</b>	<b>4.0</b>	<b>70.3</b>	<b>6.0</b>	<b>76.3</b>
<b>Historic Preservation</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Historic Preservation Officer	840	1.0	0.0	1.0	0.0	1.0
Planner II	035	2.0	0.0	2.0	0.0	2.0
Planner III	037	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Historic Preservation Total</b>						
		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Development Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	3.0	(1.0)	2.0	0.0	2.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Architect	039	2.0	1.0	3.0	1.0	4.0
Asst Planning & Dev Dir	904	2.0	0.0	2.0	0.0	2.0
Building Code Examiner	335	17.0	(1.0)	16.0	1.0	17.0
Building Code Examiner*Lead	336	2.0	1.0	3.0	0.0	3.0
Chief Engineering Tech	331	4.0	1.0	5.0	0.0	5.0
Chief Engineering Tech*U7	031	4.0	2.0	6.0	0.0	6.0
Civil Engineer II	035	6.0	0.0	6.0	0.0	6.0
Civil Engineer III	039	3.0	0.0	3.0	0.0	3.0
Civil Inspections Field Supv	036	3.0	1.0	4.0	0.0	4.0
Civil Inspector II	333	15.0	3.0	18.0	0.0	18.0
Civil Inspector III	334	6.0	1.0	7.0	0.0	7.0

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

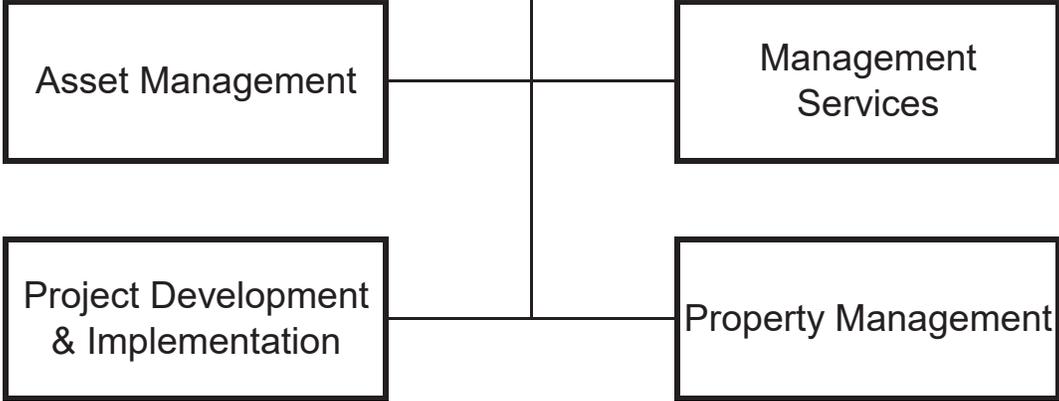
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Const Permit Spec I	333	2.0	0.0	2.0	0.0	2.0
Const Permit Spec II	334	14.0	1.0	15.0	0.0	15.0
Const Permit Supv	036	1.0	0.0	1.0	0.0	1.0
Customer Service Clerk*Plans	322	4.0	(1.0)	3.0	0.0	3.0
Deputy Planning & Dev Dir	842	3.0	0.0	3.0	0.0	3.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Electrical Inspector II	333	7.0	1.0	8.0	0.0	8.0
Electrical Insp Field Supv	036	2.0	0.0	2.0	0.0	2.0
Electrical Insp II*Ind/PR	335	9.0	0.0	9.0	0.0	9.0
Electrical Plans Engineer	039	2.0	0.0	2.0	0.0	2.0
Electrical Plans Examiner II	335	7.0	1.0	8.0	0.0	8.0
Elevator Inspector II	333	5.0	1.0	6.0	0.0	6.0
Elevator Insp Field Supv	036	1.0	0.0	1.0	0.0	1.0
Engineering Supervisor*U7	041	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	20.0	0.0	20.0	0.0	20.0
Fire Prevention Spec II	333	12.0	2.0	14.0	0.0	14.0
Fire Prevention Spec II*Ind/PR	335	2.0	0.0	2.0	0.0	2.0
Fire Prevention Supervisor	035	2.0	0.0	2.0	0.0	2.0
Fire Protection Engineer	038	2.0	1.0	3.0	0.0	3.0
General Inspector II	333	26.0	0.0	26.0	0.0	26.0
General Insp Field Supv	036	4.0	0.0	4.0	1.0	5.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Mechanical Plans Engineer	039	3.0	0.0	3.0	0.0	3.0
Mechanical Plans Examiner II	335	3.0	0.0	3.0	0.0	3.0
Planner I	033	3.0	0.0	3.0	0.0	3.0
Planner II	035	0.0	1.0	1.0	0.0	1.0
Planner III	037	1.0	1.0	2.0	1.0	3.0
Planning & Dev Team Ldr	040	11.0	1.0	12.0	0.0	12.0
Plan Review Coordinator	037	3.0	0.0	3.0	0.0	3.0
Plumbing/Mech Insp Field Supv	036	3.0	0.0	3.0	0.0	3.0
Plumbing/Mech Insp II	333	8.0	0.0	8.0	0.0	8.0
Plumbing/Mech Insp II*Ind/PR	335	6.0	0.0	6.0	0.0	6.0
Principal Engineering Tech	035	11.0	1.0	12.0	0.0	12.0
Principal Planner	039	2.0	(1.0)	1.0	0.0	1.0
Project Manager	036	2.0	0.0	2.0	0.0	2.0
Records Clerk II	322	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**PLANNING AND DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Secretary II	321	3.0	0.0	3.0	0.0	3.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Senior Engineering Tech	328	16.0	3.0	19.0	0.0	19.0
Senior Materials Technician	220	2.0	0.0	2.0	0.0	2.0
Site Development Supervisor	036	2.0	0.0	2.0	0.0	2.0
Structural Inspector II	333	7.0	1.0	8.0	0.0	8.0
Structural Inspector II*Ind/PR	335	9.0	(1.0)	8.0	0.0	8.0
Structural Insp Field Supv	036	2.0	0.0	2.0	0.0	2.0
Structural Plans Engineer	039	9.0	0.0	9.0	0.0	9.0
Structural Plans Examiner II	335	2.0	0.0	2.0	0.0	2.0
Traffic Engineer II	035	2.0	0.0	2.0	0.0	2.0
Traffic Engineer III	039	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>312.0</b>	<b>20.0</b>	<b>332.0</b>	<b>4.0</b>	<b>336.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Intern (NC) Part-Time	026	1.2	0.0	1.2	0.0	1.2
<b>Part-Time Total</b>		<b>1.2</b>	<b>0.0</b>	<b>1.2</b>	<b>0.0</b>	<b>1.2</b>
<b>Development Services Total</b>		<b>313.2</b>	<b>20.0</b>	<b>333.2</b>	<b>4.0</b>	<b>337.2</b>
<b>Planning and Development Total</b>		<b>480.8</b>	<b>39.0</b>	<b>519.8</b>	<b>14.0</b>	<b>533.8</b>

# Housing



**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**HOUSING**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Management Services	76,857,864	79,900,723	81,282,129	1.7%
Property Management	17,160,637	21,079,492	22,430,144	6.4%
Project Development & Implementation	8,412,893	12,531,180	12,345,250	-1.5%
Asset Management	3,155,328	5,523,684	7,616,249	37.9%
<b>Total</b>	<b>105,586,722</b>	<b>119,035,079</b>	<b>123,673,772</b>	<b>3.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	12,914,102	14,266,183	15,580,008	9.2%
Contractual Services	92,317,165	104,446,407	107,664,520	3.1%
Commodities	484,543	655,187	592,466	-9.6%
Internal Charges and Credits	258,505	167,387	218,583	30.6%
Other Expenditures and Transfers	(387,593)	(500,085)	(381,805)	23.7%
<b>Total</b>	<b>105,586,722</b>	<b>119,035,079</b>	<b>123,673,772</b>	<b>3.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	578,258	1,575,548	2,063,471	31.0%
Other Restricted	5,287,094	5,959,214	8,782,382	47.4%
Grants	99,721,370	111,500,317	112,827,919	1.2%
<b>Total</b>	<b>105,586,722</b>	<b>119,035,079</b>	<b>123,673,772</b>	<b>3.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	107.0	108.0	111.0
Part-Time Ongoing Positions	2.0	2.0	2.0
Temporary Positions	15.0	17.0	13.0
<b>Total</b>	<b>124.0</b>	<b>127.0</b>	<b>126.0</b>

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**HOUSING**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding to provide permanent, expanded housing supportive services. These services address the needs of low-income residents, increasing self-sufficiency and enhancing quality of life. This funding will increase the number of individuals and families served and expand the types of services provided, including additional self-sufficiency services, homelessness prevention and counseling, senior tenant outreach, employment services, bridging education gaps, homeownership coaching, and youth services. General Funds will be used to pay for staff in the Affordable Housing Fund. This will have the effect of reducing costs in the Affordable Housing Fund, resulting in a net zero budget impact to the department.			0.0	-	-
Convert one temporary Project Management Assistant position, one temporary Project Manager position, and one temporary Housing Manager position to ongoing status. The Project Management Assistant supports the Home Investment Partnerships Program (HOME) Down Payment Assistance program, which assists low-income first-time homebuyers. The Project Manager ensures department-wide compliance with federal regulations, enabling critical Housing initiatives to continue. The Housing Manager oversees the HOME American Rescue Plan program, which assists vulnerable populations with affordable housing, rental assistance, and/or supportive services, and purchases and/or develops non-congregate shelter.			0.0	-	-
Add funding to support Phoenix Starfish Place, which provides affordable housing, case management, and supportive services to victims of human trafficking. While Section 8 rental assistance vouchers have previously been used to fund this program, they are unable to fully provide necessary staffing, maintenance, utilities, unit upgrades, and replacements at the community.			0.0	378,074	-
<b>Total</b>			<b>0.0</b>	<b>378,074</b>	

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**HOUSING**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Management Services	31.5	2.0	33.5	0.0	33.5
Property Management	68.0	(5.0)	63.0	(2.0)	61.0
Project Development & Implementation	20.5	3.0	23.5	1.0	24.5
Asset Management	6.0	1.0	7.0	0.0	7.0
<b>Total</b>	<b>126.0</b>	<b>1.0</b>	<b>127.0</b>	<b>(1.0)</b>	<b>126.0</b>

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	1.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	5.0	(1.0)	4.0	0.0	4.0
Accounting Supervisor	039	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	2.0	(1.0)	1.0	0.0	1.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Housing Director	904	0.0	1.0	1.0	0.0	1.0
Budget Analyst II	035	2.0	0.0	2.0	0.0	2.0
Contracts Specialist II	035	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Housing Director	842	3.0	1.0	4.0	0.0	4.0
Fiscal Manager	040	1.0	(1.0)	0.0	0.0	0.0
Housing Director (NC)	907	1.0	0.0	1.0	0.0	1.0
Housing Manager	039	1.0	3.0	4.0	0.0	4.0
Human Services Program Coord	037	1.0	(1.0)	0.0	0.0	0.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Project Management Assistant	031	1.0	(1.0)	0.0	0.0	0.0
Secretary II	321	2.0	0.0	2.0	0.0	2.0
Senior User Technology Spec	037	1.0	(1.0)	0.0	0.0	0.0
Supplies Clerk II*U2	215	1.0	0.0	1.0	0.0	1.0
Supplies Clerk I*U2	212	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>31.0</b>	<b>1.0</b>	<b>32.0</b>	<b>0.0</b>	<b>32.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**HOUSING**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Secretary II Part-Time	321	0.5	0.0	0.5	0.0	0.5
<b>Part-Time Total</b>		<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>
<b>Temporary Job Class and Grade</b>						
Secretary II	321	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Management Services Total</b>		<b>31.5</b>	<b>2.0</b>	<b>33.5</b>	<b>0.0</b>	<b>33.5</b>
<b>Property Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Asst Housing Supervisor	032	1.0	(1.0)	0.0	0.0	0.0
Building Maint Foreman	031	4.0	0.0	4.0	0.0	4.0
Building Maint Worker*U2	220	17.0	(2.0)	15.0	0.0	15.0
Caseworker I	325	5.0	(1.0)	4.0	0.0	4.0
Caseworker II	028	4.0	1.0	5.0	0.0	5.0
Caseworker III	032	1.0	0.0	1.0	0.0	1.0
Housing Investigator	027	1.0	0.0	1.0	0.0	1.0
Housing Manager	039	2.0	(1.0)	1.0	0.0	1.0
Housing Prog Asst*Property Mgr	028	7.0	0.0	7.0	0.0	7.0
Housing Program Representative	323	5.0	0.0	5.0	0.0	5.0
Housing Supervisor	035	3.0	0.0	3.0	0.0	3.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Project Manager	036	3.0	1.0	4.0	0.0	4.0
Relocation Specialist	033	1.0	(1.0)	0.0	0.0	0.0
Trades Helper*U2	213	10.0	(3.0)	7.0	0.0	7.0
<b>Full-Time Total</b>		<b>65.0</b>	<b>(7.0)</b>	<b>58.0</b>	<b>0.0</b>	<b>58.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Caseworker II Part-Time	028	1.0	0.0	1.0	0.0	1.0
<b>Part-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**HOUSING**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Caseworker II	028	0.0	2.0	2.0	0.0	2.0
Caseworker III*Workforce Dev	033	1.0	0.0	1.0	(1.0)	0.0
Community Worker II	321	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>2.0</b>	<b>2.0</b>	<b>4.0</b>	<b>(2.0)</b>	<b>2.0</b>
<b>Property Management Total</b>		<b>68.0</b>	<b>(5.0)</b>	<b>63.0</b>	<b>(2.0)</b>	<b>61.0</b>
<b>Project Development &amp; Implementation</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Casework Services Coordinator	035	1.0	0.0	1.0	0.0	1.0
Housing Manager	039	2.0	0.0	2.0	1.0	3.0
Project Management Assistant	031	3.0	0.0	3.0	1.0	4.0
Project Manager	036	5.0	0.0	5.0	1.0	6.0
<b>Full-Time Total</b>		<b>11.0</b>	<b>0.0</b>	<b>11.0</b>	<b>3.0</b>	<b>14.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Community Worker III Part-Time	023	0.5	0.0	0.5	0.0	0.5
<b>Part-Time Total</b>		<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>
<b>Temporary Job Class and Grade</b>						
Caseworker I	325	1.0	0.0	1.0	0.0	1.0
Caseworker II	028	4.0	0.0	4.0	0.0	4.0
Caseworker III	032	1.0	0.0	1.0	0.0	1.0
Caseworker II*MentalHealthSpec	030	2.0	0.0	2.0	0.0	2.0
Housing Manager	039	0.0	1.0	1.0	(1.0)	0.0
Project Management Assistant	031	1.0	1.0	2.0	0.0	2.0
Project Manager	036	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>9.0</b>	<b>3.0</b>	<b>12.0</b>	<b>(2.0)</b>	<b>10.0</b>
<b>Project Development &amp; Implementation Total</b>		<b>20.5</b>	<b>3.0</b>	<b>23.5</b>	<b>1.0</b>	<b>24.5</b>
<b>Asset Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

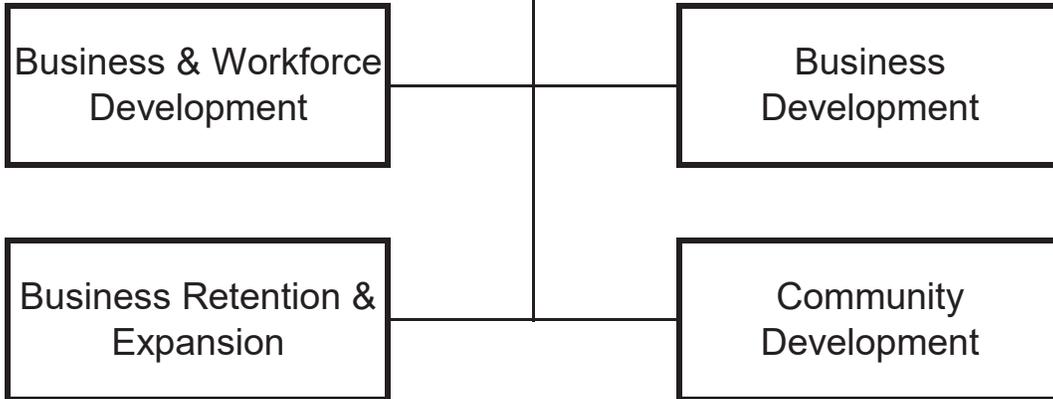
**HOUSING**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Deputy Housing Director	842	0.0	1.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	(1.0)	0.0	0.0	0.0
Housing Manager	039	1.0	1.0	2.0	0.0	2.0
Modernization Manager	037	1.0	(1.0)	0.0	0.0	0.0
Project Management Assistant	031	0.0	1.0	1.0	0.0	1.0
Property Manager	037	2.0	0.0	2.0	0.0	2.0
Special Projects Administrator	840	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Asset Management Total</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Housing Total</b>		<b>126.0</b>	<b>1.0</b>	<b>127.0</b>	<b>(1.0)</b>	<b>126.0</b>



**City of Phoenix**

# Community and Economic Development



**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**Program Goal**

The Community and Economic Development Department works with businesses of all sizes to locate, expand and strengthen the community by creating and retaining jobs, facilitating development investment, promoting Phoenix nationally and internationally, as well as developing our workforce, all of which look to enhance City revenues, create the workforce of the future and improve the quality of life in Phoenix.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Community Development	5,881,284	7,183,072	7,925,152	10.3%
Business Development	12,073,353	11,104,792	5,763,669	-48.1%
Business Retention & Expansion	2,314,343	5,387,315	5,298,094	-1.7%
Business & Workforce Development	243,424	(30,019)	(54,513)	-81.6%
<b>Total</b>	<b>20,512,404</b>	<b>23,645,160</b>	<b>18,932,402</b>	<b>-19.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	7,514,149	8,907,071	9,909,033	11.2%
Contractual Services	15,735,569	18,699,199	12,741,603	-31.9%
Commodities	11,200	62,876	79,776	26.9%
Internal Charges and Credits	(2,689,616)	(4,023,986)	(3,798,010)	5.6%
Other Expenditures and Transfers	(58,897)	-	-	0.0%
<b>Total</b>	<b>20,512,404</b>	<b>23,645,160</b>	<b>18,932,402</b>	<b>-19.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	5,819,513	8,340,745	9,598,650	15.1%
Community Reinvestment	1,143,990	2,036,299	2,302,268	13.1%
Sports Facilities	383,226	341,163	354,025	3.8%
Other Restricted	2,885,315	3,987,035	4,328,296	8.6%
Grants	9,718,069	8,290,650	1,647,259	-80.1%
Aviation	367	74,836	74,836	0.0%
Convention Center	531,925	543,232	597,068	9.9%
Water	30,000	31,200	30,000	-3.8%
<b>Total</b>	<b>20,512,404</b>	<b>23,645,160</b>	<b>18,932,402</b>	<b>-19.9%</b>

**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	56.0	58.0	60.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	1.0	3.0	1.0
<b>Total</b>	<b>57.0</b>	<b>61.0</b>	<b>61.0</b>

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add a new Economic Development Program Manager and contractual funding to formalize an international trade program, which was originally approved by City Council and put on hold in March 2020 due to the pandemic. The request includes funding for two Mexico trade contracts and travel expenses. The full-year ongoing cost, excluding workstation and computer costs, will be \$440,000.			1.0	452,409	440,000
Add funding for a Marketing Supervisor position focused on developing, implementing, and administering marketing plans and strategies that support job creation, retention, and attract capital investments throughout the City. The cost is partially offset by eliminating one existing position that is no longer needed.			0.0	185,633	-
Add one Economic Development Program Manager position and consulting services dedicated to addressing vacant commercial storefronts and increasing "funertainment" sites. Targeting vacant commercial buildings will create new retail centers and attract the burgeoning industry sector of "funertainment". The full-year ongoing cost, excluding workstation and computer expenses, will be \$187,000.			1.0	196,159	187,000
Add funding to support the Elevate EdAz: Connecting Education and Business for a Thriving Community program managed by the Greater Phoenix Chamber through the Greater Phoenix Chamber Foundation. The Elevate EdAz program aims to transform education and business connections by aligning high school curriculum with workforce needs. The program creates work-based learning and exposes students to career pathways. The funding will result in contractual agreements to expand the program in Phoenix.			0.0	750,000	-
<b>Total</b>			<b>2.0</b>	<b>1,584,201</b>	

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Community Development		10.0	(1.0)	9.0	0.0	9.0
Business Development		17.0	2.0	19.0	0.0	19.0
Business Retention & Expansion		18.0	1.0	19.0	1.0	20.0
Business & Workforce Development		14.0	0.0	14.0	(1.0)	13.0
<b>Total</b>		<b>59.0</b>	<b>2.0</b>	<b>61.0</b>	<b>0.0</b>	<b>61.0</b>
<b>Community Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Deputy Economic Dev Director	842	2.0	0.0	2.0	0.0	2.0
Economic Development Prog Mgr	038	2.0	1.0	3.0	0.0	3.0
Economic Development Spec	033	2.0	(1.0)	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	(1.0)	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>
<b>Community Development Total</b>		<b>10.0</b>	<b>(1.0)</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>
<b>Business Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Com/Econ Dev Dir	906	0.0	1.0	1.0	0.0	1.0
Asst Protocol Program Adm (NC)	037	1.0	0.0	1.0	0.0	1.0
Community & Econ Dev Dir (NC)	909	1.0	0.0	1.0	0.0	1.0
Deputy Economic Dev Director	842	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	8.0	0.0	8.0	2.0	10.0
Economic Dev Executive Officer	907	1.0	(1.0)	0.0	0.0	0.0
Project Manager	036	3.0	0.0	3.0	0.0	3.0
Protocol Program Adm (NC)	838	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>17.0</b>	<b>0.0</b>	<b>17.0</b>	<b>2.0</b>	<b>19.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	(1.0)	0.0
Special Projects Administrator	840	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Business Development Total</b>		<b>17.0</b>	<b>2.0</b>	<b>19.0</b>	<b>0.0</b>	<b>19.0</b>
<b>Business Retention &amp; Expansion</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Aide*U8	726	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Aviation Marketing Supervisor	038	0.0	0.0	0.0	1.0	1.0
Business Assistance Coord	039	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	0.0	1.0	1.0	0.0	1.0
Deputy Economic Dev Director	842	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	2.0	0.0	2.0	0.0	2.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Procurement Manager	038	1.0	0.0	1.0	0.0	1.0
Project Management Assistant	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	3.0	0.0	3.0	0.0	3.0
Secretary III	025	3.0	0.0	3.0	0.0	3.0
Senior User Technology Spec	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>0.0</b>	<b>18.0</b>	<b>1.0</b>	<b>19.0</b>
<b>Temporary Job Class and Grade</b>						
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Business Retention &amp; Expansion Total</b>		<b>18.0</b>	<b>1.0</b>	<b>19.0</b>	<b>1.0</b>	<b>20.0</b>
<b>Business &amp; Workforce Development</b>						

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

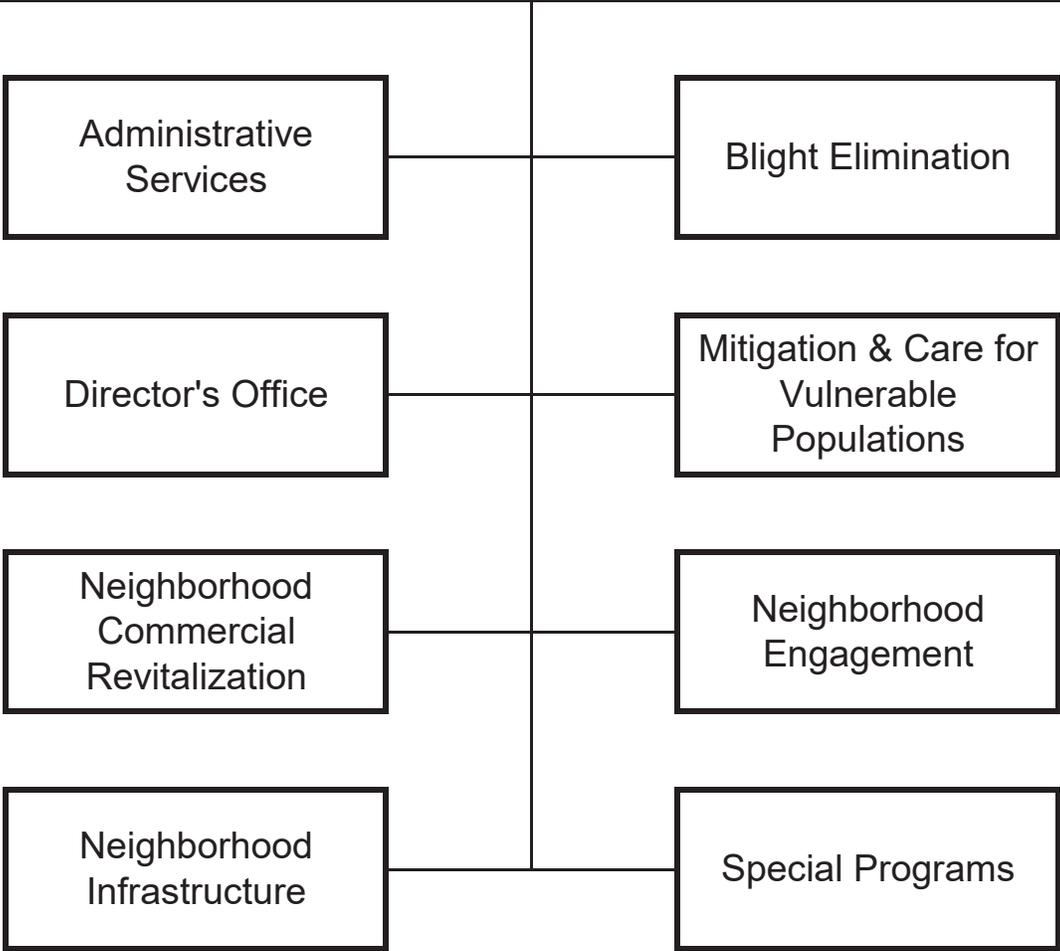
**COMMUNITY AND ECONOMIC DEVELOPMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	4.0	0.0	4.0	0.0	4.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	(1.0)	0.0	0.0	0.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Senior Workforce Dev Spec	035	1.0	0.0	1.0	(1.0)	0.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
User Technology Specialist*U3	335	1.0	0.0	1.0	0.0	1.0
Workforce Development Spec	031	3.0	0.0	3.0	0.0	3.0
Workforce Development Supv	037	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	<b>(1.0)</b>	<b>13.0</b>
<b>Business &amp; Workforce Development Total</b>		<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	<b>(1.0)</b>	<b>13.0</b>
<b>Community and Economic Development Total</b>		<b>59.0</b>	<b>2.0</b>	<b>61.0</b>	<b>0.0</b>	<b>61.0</b>



**City of Phoenix**

# Neighborhood Services



**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

**Program Goal**

The Neighborhood Services Department preserves and improves the physical, social and economic health of Phoenix neighborhoods, supports neighborhood self-reliance, and enhances the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Director's Office	382,664	479,116	664,747	38.7%
Administrative Services	3,174,212	13,244,416	15,159,715	14.5%
Blight Elimination	11,550,709	13,268,828	14,825,281	11.7%
Neighborhood Engagement	3,062,772	3,623,149	6,253,431	72.6%
Neighborhood Infrastructure	6,750,620	8,404,770	15,043,715	79.0%
Neighborhood Commercial Revitalization	1,045,646	2,227,497	1,883,892	-15.4%
Special Programs	22,402,320	5,793,904	21,236,714	>100.0%
Mitigation & Care for Vulnerable Populations	11,313	-	-	0.0%
<b>Total</b>	<b>48,380,255</b>	<b>47,041,680</b>	<b>75,067,495</b>	<b>59.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	19,687,376	21,450,037	24,814,552	15.7%
Contractual Services	27,446,153	23,409,397	47,889,869	>100.0%
Commodities	241,145	374,852	346,998	-7.4%
Capital Outlay	88,641	275,108	716,000	>100.0%
Internal Charges and Credits	855,320	1,207,042	1,300,076	7.7%
Other Expenditures and Transfers	61,621	325,244	-	-100.0%
<b>Total</b>	<b>48,380,255</b>	<b>47,041,680</b>	<b>75,067,495</b>	<b>59.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	13,478,125	15,407,885	18,477,870	19.9%
Neighborhood Protection	42,102	53,742	300,000	>100.0%
Other Restricted	933	11,243	11,243	0.0%
Grants	34,859,095	31,568,810	56,278,382	78.3%
<b>Total</b>	<b>48,380,255</b>	<b>47,041,680</b>	<b>75,067,495</b>	<b>59.6%</b>

**DEPARTMENT SUMMARY  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	174.0	186.0	198.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	16.0	8.0	2.0
<b>Total</b>	<b>190.0</b>	<b>194.0</b>	<b>200.0</b>

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for contractual services and a temporary Project Management Assistant position to implement a pilot private property clean-up program that supports a service included in the Strategies to Address Homelessness Plan, approved by City Council in 2020. The program will address repeated or chronic blight issues occurring on private properties.			1.0	557,694	-
Convert one Management Assistant II and one Project Manager position in the Grants Compliance Capital Improvement Program from temporary to ongoing status. This will assist the department in timely completion of City Council approved grant funded neighborhood enhancement infrastructure projects. These positions work with multiple City departments and federal agency representatives and provide guidance and monitoring to multiple departments and contractors related to grant compliance activities.			2.0	231,308	-
Add staff and a vehicle to improve the City's ability to address the significant growth in PHX C.A.R.E.S. cases and connect residents and businesses impacted by homelessness with resources. The new positions will ensure staff respond to and resolve PHX C.A.R.E.S. cases timely, and support residents and businesses through education, access to services, and the strengthening of neighborhood alliances.			5.0	653,659	-
Convert Lead Safe Phoenix grant funded temporary positions to ongoing status and add a new ongoing Administrative Assistant I position. These positions are needed due to increased complexity and reporting requirements per the U.S. Department of Housing and Urban Development and to perform critical financial and programmatic analysis and oversight. The new Administrative Assistant I position will assist staff, community partners such as Maricopa County and Arizona Department of Health Services, as well as federal agency representatives to provide services and education to residents pertaining to lead hazard remediation. The position will develop and provide targeted education and outreach, data collection and analysis, manage enrollment activities, and support sufficient and timely responses to ongoing and changing requirements tied to grant reporting.			4.0	402,073	-

**PROGRAM CHANGES  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	
Convert the Gated Alley Program, currently funded with one-time grant funds, to ongoing funding and add a Project Manager position to oversee the program. The funding will provide for up to 45 alley segments to be gated on an annual basis. The initial pilot program was designed by an interdepartmental committee in collaboration with residents to provide a new approach to deterring illegal dumping, graffiti, and criminal activity in residential alleys. The program provides homeowners whose properties abut an alleyway the opportunity to apply to the City requesting both the relocation of solid waste services from the alley to curbside, and installation of locking gates at the ends of the alley adjacent to their properties. The program provides the funds to pay for gate fabrication and installation, locks, required revocable fence permit fees and other related costs.			1.0	626,893	-
<b>Total</b>			<b>13.0</b>	<b>2,471,627</b>	

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Director's Office		5.0	0.0	5.0	0.0	5.0
Administrative Services		21.0	0.0	21.0	2.0	23.0
Blight Elimination		97.0	1.0	98.0	(2.0)	96.0
Neighborhood Engagement		32.0	1.0	33.0	7.0	40.0
Neighborhood Infrastructure		26.0	0.0	26.0	1.0	27.0
Neighborhood Commercial Revitalization		7.0	0.0	7.0	0.0	7.0
Special Programs		3.0	1.0	4.0	(2.0)	2.0
<b>Total</b>		<b>191.0</b>	<b>3.0</b>	<b>194.0</b>	<b>6.0</b>	<b>200.0</b>
<b>Director's Office</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Neighborhood Services Dir (NC)	908	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Director's Office Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Administrative Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	(1.0)	0.0	0.0	0.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Account Clerk III*U8	725	1.0	0.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	0.0	1.0	1.0	0.0	1.0
Compliance Supervisor	038	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Neighborhood Svcs Dir	842	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Environmental Quality Spec	035	1.0	(1.0)	0.0	0.0	0.0
GIS Technician	330	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Labor Compliance Specialist	731	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	1.0	2.0
Project Manager	036	4.0	1.0	5.0	1.0	6.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>21.0</b>	<b>0.0</b>	<b>21.0</b>	<b>2.0</b>	<b>23.0</b>
<b>Administrative Services Total</b>		<b>21.0</b>	<b>0.0</b>	<b>21.0</b>	<b>2.0</b>	<b>23.0</b>

**Blight Elimination**

**Full-Time Ongoing Job Class and Grade**

Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Building Maint Foreman	031	2.0	0.0	2.0	0.0	2.0
Clerk III	320	2.0	0.0	2.0	0.0	2.0
Compliance Supervisor	038	2.0	0.0	2.0	0.0	2.0
Deputy Neighborhood Svcs Dir	842	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Neighborhood Maint Tech II	328	1.0	0.0	1.0	0.0	1.0
Neighborhood Preserv Insp I	331	59.0	1.0	60.0	0.0	60.0
Neighborhood Preserv Insp II	034	8.0	0.0	8.0	0.0	8.0
Project Management Assistant	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II*U2	215	1.0	0.0	1.0	0.0	1.0
Trades Helper*U2	213	14.0	0.0	14.0	0.0	14.0
<b>Full-Time Total</b>		<b>94.0</b>	<b>1.0</b>	<b>95.0</b>	<b>0.0</b>	<b>95.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Neighborhood Preserv Insp I	331	1.0	0.0	1.0	0.0	1.0
Neighborhood Preserv Insp II	034	1.0	0.0	1.0	(1.0)	0.0
Trades Helper*U2	213	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>3.0</b>	<b>0.0</b>	<b>3.0</b>	<b>(2.0)</b>	<b>1.0</b>
<b>Blight Elimination Total</b>		<b>97.0</b>	<b>1.0</b>	<b>98.0</b>	<b>(2.0)</b>	<b>96.0</b>
<b>Neighborhood Engagement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	1.0	2.0
Community Outreach Supervisor	032	1.0	0.0	1.0	0.0	1.0
Community Worker II	321	1.0	0.0	1.0	0.0	1.0
Community Worker III	023	1.0	0.0	1.0	0.0	1.0
Deputy Neighborhood Svcs Dir	842	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	2.0	0.0	2.0	0.0	2.0
Management Asst II	037	1.0	0.0	1.0	1.0	2.0
Neighborhood Maint Tech I	324	10.0	0.0	10.0	0.0	10.0
Neighborhood Maint Tech III	029	1.0	0.0	1.0	0.0	1.0
Neighborhood Specialist	035	10.0	1.0	11.0	2.0	13.0
Project Manager	036	0.0	0.0	0.0	1.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	0.0	0.0	1.0	1.0
Volunteer Coordinator	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>32.0</b>	<b>1.0</b>	<b>33.0</b>	<b>6.0</b>	<b>39.0</b>
<b>Temporary Job Class and Grade</b>						
Project Management Assistant	031	0.0	0.0	0.0	1.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Neighborhood Engagement Total</b>		<b>32.0</b>	<b>1.0</b>	<b>33.0</b>	<b>7.0</b>	<b>40.0</b>
<b>Neighborhood Infrastructure</b>						

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

**NEIGHBORHOOD SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	0.0	0.0	0.0	1.0	1.0
Community Outreach Supervisor	032	1.0	0.0	1.0	0.0	1.0
Community Worker III	023	3.0	0.0	3.0	1.0	4.0
Deputy Neighborhood Svcs Dir	842	1.0	0.0	1.0	0.0	1.0
Housing Development Manager	039	1.0	0.0	1.0	0.0	1.0
Housing Rehabilitation Spec	331	6.0	0.0	6.0	0.0	6.0
Housing Rehabilitation Supv	036	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Project Management Assistant	031	3.0	0.0	3.0	1.0	4.0
Project Manager	036	4.0	(1.0)	3.0	1.0	4.0
Rehabilitation Loan Processor	324	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>24.0</b>	<b>(1.0)</b>	<b>23.0</b>	<b>4.0</b>	<b>27.0</b>
<b>Temporary Job Class and Grade</b>						
Community Worker III	023	1.0	0.0	1.0	(1.0)	0.0
Project Management Assistant	031	1.0	0.0	1.0	(1.0)	0.0
Project Manager	036	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>2.0</b>	<b>1.0</b>	<b>3.0</b>	<b>(3.0)</b>	<b>0.0</b>
<b>Neighborhood Infrastructure Total</b>		<b>26.0</b>	<b>0.0</b>	<b>26.0</b>	<b>1.0</b>	<b>27.0</b>
<b>Neighborhood Commercial Revitalization</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Housing Development Manager	039	1.0	0.0	1.0	0.0	1.0
Project Management Assistant	031	2.0	0.0	2.0	0.0	2.0
Project Manager	036	3.0	1.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Temporary Job Class and Grade</b>						
Project Manager	036	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Neighborhood Commercial Revitalization Total</b>		<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>

**POSITION SCHEDULE  
COMMUNITY DEVELOPMENT PROGRAM**

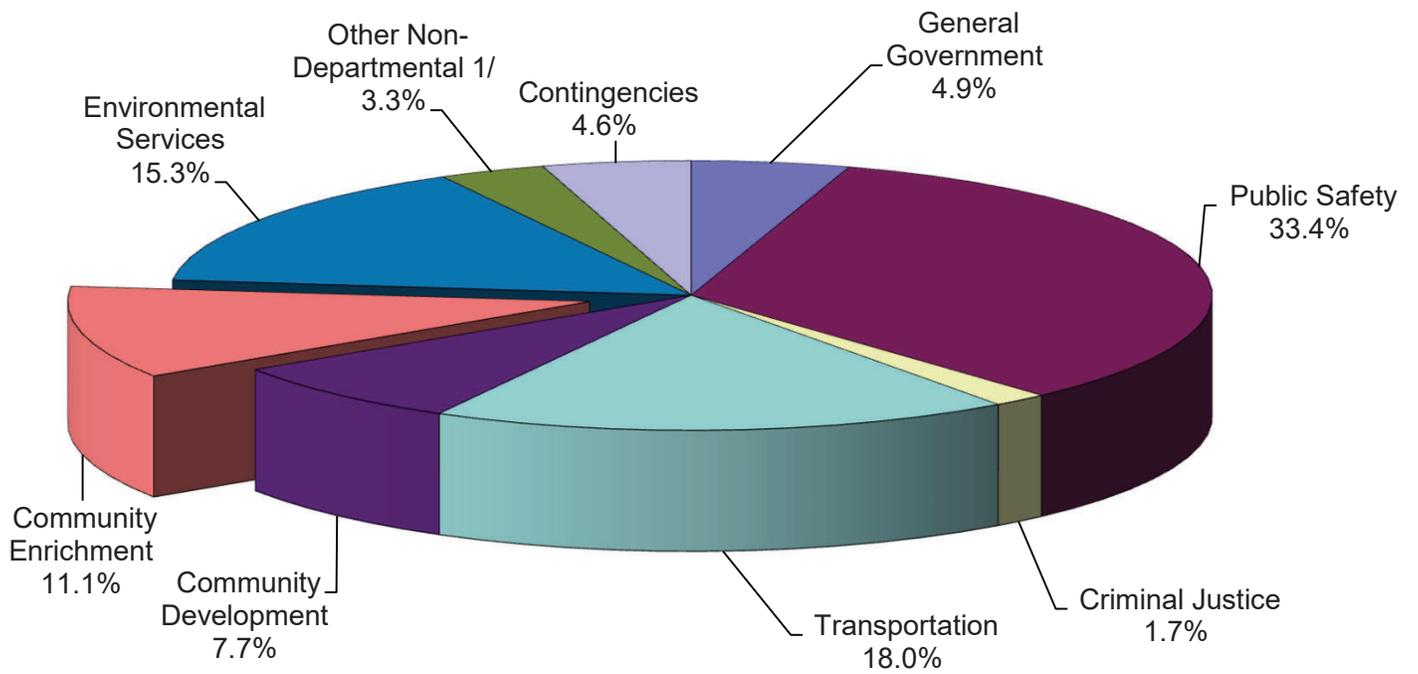
**NEIGHBORHOOD SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Special Programs</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>
<b>Temporary Job Class and Grade</b>						
Management Asst II	037	0.0	1.0	1.0	(1.0)	0.0
Project Manager	036	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Special Programs Total</b>		<b>3.0</b>	<b>1.0</b>	<b>4.0</b>	<b>(2.0)</b>	<b>2.0</b>
<b>Neighborhood Services Total</b>						
		<b>191.0</b>	<b>3.0</b>	<b>194.0</b>	<b>6.0</b>	<b>200.0</b>



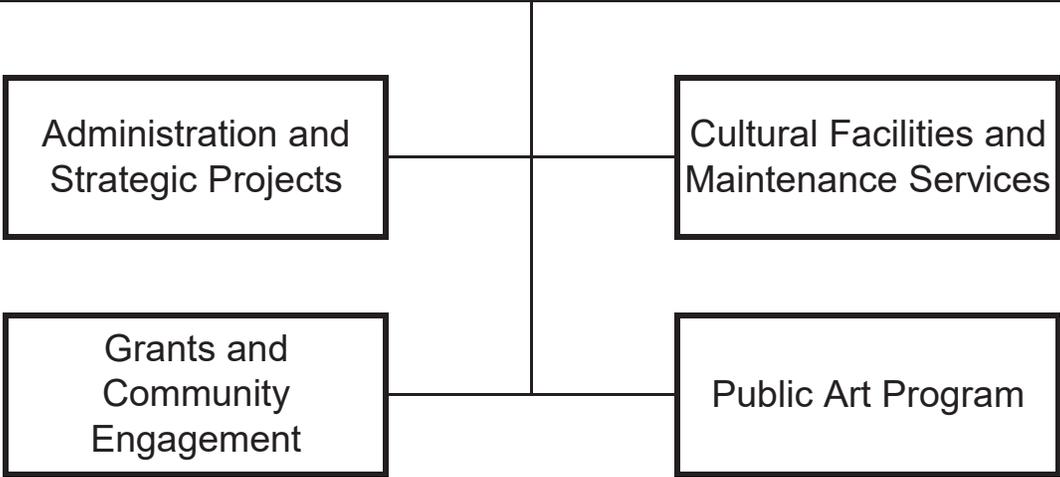
**City of Phoenix**

# Community Enrichment



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

# Office of Arts and Culture



**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**OFFICE OF ARTS AND CULTURE**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Office of Arts and Culture	6,725,391	8,095,558	7,091,626	-12.4%
<b>Total</b>	<b>6,725,391</b>	<b>8,095,558</b>	<b>7,091,626</b>	<b>-12.4%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	1,301,266	1,568,188	1,726,147	10.1%
Contractual Services	4,860,906	5,837,273	4,556,586	-21.9%
Commodities	1,452	1,100	1,900	72.7%
Capital Outlay	-	-	170,000	100.0%
Internal Charges and Credits	561,766	688,997	636,993	-7.5%
<b>Total</b>	<b>6,725,391</b>	<b>8,095,558</b>	<b>7,091,626</b>	<b>-12.4%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	3,881,614	4,680,443	5,241,742	12.0%
Other Restricted	24	20,100	20,000	-0.5%
Grants	2,843,753	3,395,015	1,829,884	-46.1%
<b>Total</b>	<b>6,725,391</b>	<b>8,095,558</b>	<b>7,091,626</b>	<b>-12.4%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	10.0	10.0	11.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	1.0	1.0	0.0
<b>Total</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**OFFICE OF ARTS AND CULTURE**

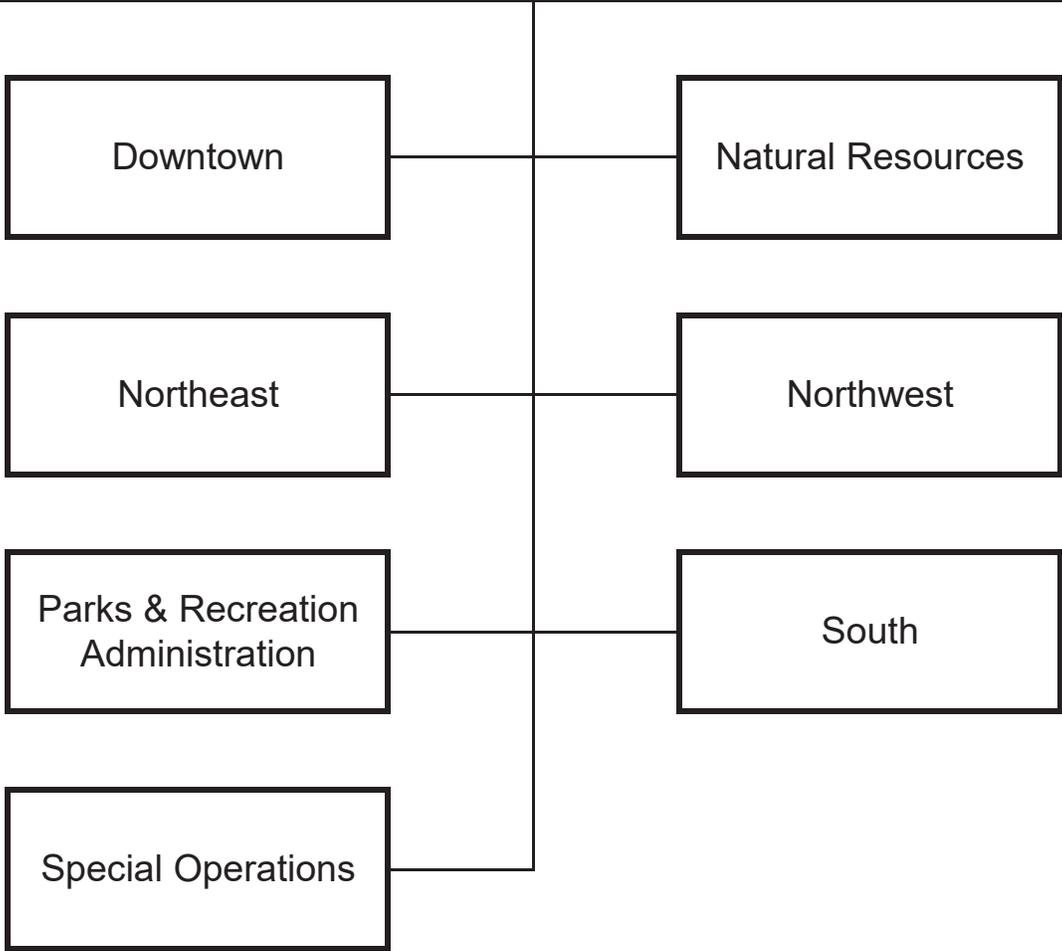
<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	
Increase funding for arts grants for nonprofit arts and cultural organizations. Arts grants enable artists, arts and culture organizations, youth, and neighborhood groups to carry out high-quality arts programming for all residents.			0.0	275,000	-
Increase funding for public art maintenance which would allow residents to enjoy the collection, showcase the City's initial investment, and help avoid safety issues with artwork in the community. Maintenance includes lighting upgrades and renovations to address wear and damage, including recession-deferred maintenance. The public art collection includes over 200 art installations.			0.0	40,000	-
Convert a temporary Special Projects Administrator position to ongoing status. The position manages special initiatives, including the development, programming, and management of a new Latino Cultural Center.			0.0	-	-
<b>Total</b>			<b>0.0</b>	<b>315,000</b>	

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**OFFICE OF ARTS AND CULTURE**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Arts & Culture Administrator	903	1.0	0.0	1.0	0.0	1.0
Arts Specialist	033	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	1.0	2.0	0.0	2.0
Project Manager	036	5.0	(2.0)	3.0	0.0	3.0
Senior Arts Specialist	037	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	1.0	2.0
Volunteer Coordinator	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>10.0</b>	<b>0.0</b>	<b>10.0</b>	<b>1.0</b>	<b>11.0</b>
<b>Temporary Job Class and Grade</b>						
Special Projects Administrator	840	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Office of Arts and Culture Total</b>		<b>11.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>	<b>11.0</b>

# Parks and Recreation



**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Parks & Recreation Administration	12,837,248	9,344,958	14,427,238	54.4%
Northwest	17,097,867	19,240,895	20,839,349	8.3%
Downtown	10,626,373	13,366,562	14,915,561	11.6%
South	17,337,704	19,559,000	21,000,922	7.4%
Northeast	14,926,909	16,506,733	17,691,347	7.2%
Natural Resources	13,882,557	15,098,926	16,696,692	10.6%
Special Operations	23,446,715	30,321,347	32,022,255	5.6%
<b>Total</b>	<b>110,155,371</b>	<b>123,438,421</b>	<b>137,593,364</b>	<b>11.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	61,732,443	71,632,427	78,452,639	9.5%
Contractual Services	31,881,326	34,202,035	39,016,627	14.1%
Commodities	6,791,164	6,370,563	7,075,737	11.1%
Capital Outlay	2,390,269	3,788,168	5,260,000	38.9%
Internal Charges and Credits	7,368,798	7,445,228	7,788,361	4.6%
Other Expenditures and Transfers	(8,629)	-	-	0.0%
<b>Total</b>	<b>110,155,371</b>	<b>123,438,421</b>	<b>137,593,364</b>	<b>11.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Parks	93,832,663	105,590,598	117,261,331	11.1%
Golf	7,316,690	8,062,307	7,074,020	-12.3%
Parks and Preserves	5,509,171	6,679,306	7,137,280	6.9%
Other Restricted	732,664	1,703,488	2,732,840	60.4%
Grants	2,764,184	1,402,722	3,387,893	>100.0%
<b>Total</b>	<b>110,155,371</b>	<b>123,438,421</b>	<b>137,593,364</b>	<b>11.5%</b>

**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	621.0	650.0	660.0
Part-Time Ongoing Positions	389.8	398.1	399.6
Temporary Positions	7.2	5.9	1.0
<b>Total</b>	<b>1,018.0</b>	<b>1,054.0</b>	<b>1,060.6</b>

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding for contracted staff and supplies to support enhanced recreation programs and activities for youth during the critical after-school hours. Funding will be used to provide tutoring and educational support, as well as specialized enrichment classes and events such as dance, arts and culture, fitness, youth sports and special events during after-school hours at Parks and Recreation facilities and within the departments Phoenix Afterschool Center (PAC) program.			0.0	283,000	-
Convert a temporary Deputy Parks Development Director position to ongoing status to oversee the Parks Development section. The Parks Development Section is made up of eight positions and has an annual Capital Improvement Program budget of approximately \$30 million. The Parks Development section is responsible for planning and implementing a variety of new park construction projects and existing park renovations, improvements and building repair projects. The cost of this position will be charged to the Capital Improvement Program budget.			1.0	-	-
Add funding for eight Park Ranger II positions and vehicles to provide education and enforcement of park rules at 185 urban flatland parks throughout the City. This represents a 50% increase in Park Ranger II positions for urban flatland parks. The additional staff will enable decreased response times when calls are made for assistance by the public.			8.0	670,832	-
Add funding for ongoing facility maintenance needs. In fiscal year 2022-23, funding will be used for major repairs, renovations, and other improvements to the Eastlake Pool facility. This facility is unable to open due to safety hazards created by the structural failure of the pool.			0.0	1,500,000	-

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add staff and equipment to re-open the South Mountain Environmental Education Center. The addition includes a full-time Park Ranger and 1.5 FTE of part-time Recreation Leader positions. After being closed because of the 2009 recession, the center reopened in 2012 and was operated by various non-profits until 2020 when it was vacated by the last operator. This addition would allow the center to be open four days a week and provide educational opportunities through the visitor center, museum, and the Natural and Cultural Learning Center classrooms and library. The center will also once again be available to rent for meetings and other events. The Park Ranger position will also support the Pueblo Grande Museum and act as a steward for cultural resources throughout the preserve system, with an emphasis on South Mountain Park.			2.5	229,177	-
Add one-time funds to resurface two tennis courts at Desert Foothills Park and convert the courts to dual use by adding pickleball lines.			0.0	20,822	-
<b>Total</b>			<b>11.5</b>	<b>2,703,831</b>	

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Parks & Recreation Administration	57.0	5.0	62.0	(3.9)	58.1
Northwest	165.2	0.0	165.2	0.0	165.2
Downtown	128.9	0.0	128.9	0.0	128.9
South	190.7	0.0	190.7	0.0	190.7
Northeast	137.7	0.0	137.7	0.0	137.7
Natural Resources	133.3	(1.0)	132.3	10.5	142.8
Special Operations	237.2	0.0	237.2	0.0	237.2
<b>Total</b>	<b>1,050.0</b>	<b>4.0</b>	<b>1,054.0</b>	<b>6.6</b>	<b>1,060.6</b>

**Parks & Recreation Administration**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	3.0	0.0	3.0	0.0	3.0
Accounting Supervisor	039	0.0	1.0	1.0	0.0	1.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Asst Parks & Rec Director	906	2.0	0.0	2.0	0.0	2.0
Budget Analyst II	035	2.0	0.0	2.0	0.0	2.0
Buyer	031	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	2.0	0.0	2.0	0.0	2.0
Contracts Specialist II*Lead	037	0.0	1.0	1.0	0.0	1.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	1.0	2.0
Fiscal Manager	040	1.0	(1.0)	0.0	0.0	0.0
GIS Technician	330	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Landscape Architect I	033	1.0	0.0	1.0	0.0	1.0
Landscape Architect II	036	3.0	0.0	3.0	0.0	3.0
Lead User Technology Spec	039	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Parks & Recreation Dir (NC)	910	1.0	0.0	1.0	0.0	1.0
Planner I	033	1.0	0.0	1.0	0.0	1.0
Principal Landscape Architect	039	1.0	0.0	1.0	0.0	1.0
Property Manager	037	1.0	0.0	1.0	0.0	1.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Public Information Specialist	033	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator II	030	2.0	0.0	2.0	0.0	2.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	2.0	0.0	2.0	0.0	2.0
Senior Human Resources Clerk	723	4.0	0.0	4.0	0.0	4.0
Senior User Technology Spec	037	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>48.0</b>	<b>2.0</b>	<b>50.0</b>	<b>1.0</b>	<b>51.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Customer Service Clerk Part-Time	320	0.8	0.0	0.8	0.0	0.8
Public Service Trainee (NC) Part-Time	300	1.0	0.0	1.0	0.0	1.0
Recreation Instructor Part-Time	318	1.0	0.0	1.0	0.0	1.0
Recreation Programmer Part-Time	326	2.3	0.0	2.3	0.0	2.3
Youth Counselor Part-Time	323	1.0	0.0	1.0	0.0	1.0
<b>Part-Time Total</b>		<b>6.1</b>	<b>0.0</b>	<b>6.1</b>	<b>0.0</b>	<b>6.1</b>
<b>Temporary Job Class and Grade</b>						
Asst Parks & Rec Director	906	0.0	1.0	1.0	(1.0)	0.0
Deputy Parks & Rec Director	842	0.0	1.0	1.0	(1.0)	0.0
Parks & Recreation Aide Part-Time	311	0.5	0.0	0.5	(0.5)	0.0
Parks & Recreation Aide Part-Time	315	(0.1)	0.0	(0.1)	0.1	0.0
Recreation Instructor Part-Time	318	0.5	0.0	0.5	(0.5)	0.0
Recreation Leader Part-Time	321	0.5	0.0	0.5	(0.5)	0.0
Senior Human Resources Analyst	033	0.0	1.0	1.0	0.0	1.0
Youth Counselor Part-Time	323	1.5	0.0	1.5	(1.5)	0.0
<b>Temporary Total</b>		<b>2.9</b>	<b>3.0</b>	<b>5.9</b>	<b>(4.9)</b>	<b>1.0</b>
<b>Parks &amp; Recreation Administration Total</b>		<b>57.0</b>	<b>5.0</b>	<b>62.0</b>	<b>(3.9)</b>	<b>58.1</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Northwest</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Building Maint Worker	120	4.0	0.0	4.0	0.0	4.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II*Gangmower Op	114	2.0	0.0	2.0	0.0	2.0
Gardener	111	14.0	0.0	14.0	0.0	14.0
Gardener*Sprinkler System	112	13.0	0.0	13.0	0.0	13.0
Groundskeeper	108	28.0	0.0	28.0	0.0	28.0
Landscape Equipment Operator	114	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Parks Equipment Mechanic	119	2.0	0.0	2.0	0.0	2.0
Parks Foreman I	027	9.0	0.0	9.0	0.0	9.0
Parks Foreman II	029	3.0	0.0	3.0	0.0	3.0
Parks Maint Mechanic	117	1.0	0.0	1.0	0.0	1.0
Parks Maint Mech*Plumb Install	119	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator II	030	7.0	0.0	7.0	0.0	7.0
Recreation Coordinator III	033	6.0	0.0	6.0	0.0	6.0
Recreation Programmer	326	5.0	0.0	5.0	0.0	5.0
Recreation Supervisor	035	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II	115	1.0	0.0	1.0	0.0	1.0
Trades Helper	113	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>105.0</b>	<b>0.0</b>	<b>105.0</b>	<b>0.0</b>	<b>105.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Customer Service Clerk Part-Time	320	2.2	0.0	2.2	0.0	2.2
Groundskeeper Part-Time	108	11.8	0.0	11.8	0.0	11.8
Parks & Recreation Aide Part-Time	311	9.3	0.0	9.3	0.0	9.3
Recreation Instructor Part-Time	318	12.3	0.0	12.3	0.0	12.3
Recreation Leader Part-Time	321	24.6	0.0	24.6	0.0	24.6
<b>Part-Time Total</b>		<b>60.2</b>	<b>0.0</b>	<b>60.2</b>	<b>0.0</b>	<b>60.2</b>
<b>Northwest Total</b>		<b>165.2</b>	<b>0.0</b>	<b>165.2</b>	<b>0.0</b>	<b>165.2</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Downtown</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Building Maint Worker	120	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II*Gangmower Op	114	2.0	0.0	2.0	0.0	2.0
Gardener	111	8.0	0.0	8.0	0.0	8.0
Gardener*Sprinkler System	112	8.0	0.0	8.0	0.0	8.0
Groundskeeper	108	12.0	0.0	12.0	0.0	12.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Park Manager	033	1.0	0.0	1.0	0.0	1.0
Parks Foreman I	027	4.0	0.0	4.0	0.0	4.0
Parks Foreman II	029	1.0	0.0	1.0	0.0	1.0
Parks Maint Mech*Plumb Install	119	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator II	030	8.0	0.0	8.0	0.0	8.0
Recreation Coordinator III	033	3.0	0.0	3.0	0.0	3.0
Recreation Supervisor	035	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Trades Helper	113	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>57.0</b>	<b>0.0</b>	<b>57.0</b>	<b>0.0</b>	<b>57.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Customer Service Clerk Part-Time	320	0.4	0.0	0.4	0.0	0.4
Equipment Op I Part-Time	111	0.8	0.0	0.8	0.0	0.8
Groundskeeper Part-Time	108	3.7	0.0	3.7	0.0	3.7
Parks & Recreation Aide Part-Time	311	14.3	0.0	14.3	0.0	14.3
Recreation Instructor Part-Time	318	13.2	0.0	13.2	0.0	13.2
Recreation Leader Part-Time	321	39.5	0.0	39.5	0.0	39.5
<b>Part-Time Total</b>		<b>71.9</b>	<b>0.0</b>	<b>71.9</b>	<b>0.0</b>	<b>71.9</b>
<b>Downtown Total</b>		<b>128.9</b>	<b>0.0</b>	<b>128.9</b>	<b>0.0</b>	<b>128.9</b>

**South**

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Building Maint Worker	120	4.0	0.0	4.0	0.0	4.0
Customer Service Clerk	320	2.0	0.0	2.0	0.0	2.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II*Gangmower Op	114	3.0	0.0	3.0	0.0	3.0
Gardener	111	12.0	0.0	12.0	0.0	12.0
Gardener*Sprinkler System	112	14.0	0.0	14.0	0.0	14.0
Groundskeeper	108	40.0	0.0	40.0	0.0	40.0
Landscape Equipment Operator	114	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Park Manager	033	2.0	0.0	2.0	0.0	2.0
Parks Equipment Mechanic	119	2.0	0.0	2.0	0.0	2.0
Parks Foreman I	027	8.0	0.0	8.0	0.0	8.0
Parks Foreman II	029	3.0	0.0	3.0	0.0	3.0
Parks Maint Mechanic	117	2.0	0.0	2.0	0.0	2.0
Parks Maint Mech*Plumb Install	119	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator II	030	12.0	0.0	12.0	0.0	12.0
Recreation Coordinator III	033	4.0	0.0	4.0	0.0	4.0
Recreation Programmer	326	1.0	0.0	1.0	0.0	1.0
Recreation Supervisor	035	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II	115	1.0	0.0	1.0	0.0	1.0
Trades Helper	113	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>120.0</b>	<b>0.0</b>	<b>120.0</b>	<b>0.0</b>	<b>120.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Groundskeeper Part-Time	108	5.1	0.0	5.1	0.0	5.1
Parks & Recreation Aide Part-Time	311	12.8	0.0	12.8	0.0	12.8
Parks & Recreation Aide Part-Time	315	1.1	0.0	1.1	0.0	1.1
Recreation Instructor Part-Time	318	19.2	0.0	19.2	0.0	19.2
Recreation Leader Part-Time	321	32.5	0.0	32.5	0.0	32.5
<b>Part-Time Total</b>		<b>70.7</b>	<b>0.0</b>	<b>70.7</b>	<b>0.0</b>	<b>70.7</b>
<b>South Total</b>		<b>190.7</b>	<b>0.0</b>	<b>190.7</b>	<b>0.0</b>	<b>190.7</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Northeast</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Building Maint Worker	120	3.0	0.0	3.0	0.0	3.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Gardener	111	9.0	0.0	9.0	0.0	9.0
Gardener*Sprinkler System	112	15.0	0.0	15.0	0.0	15.0
Groundskeeper	108	30.0	0.0	30.0	0.0	30.0
Landscape Equipment Operator	114	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Parks Equipment Mechanic	119	2.0	0.0	2.0	0.0	2.0
Parks Foreman I	027	8.0	0.0	8.0	0.0	8.0
Parks Foreman II	029	4.0	0.0	4.0	0.0	4.0
Parks Maint Mechanic	117	1.0	0.0	1.0	0.0	1.0
Parks Maint Mech*Plumb Install	119	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator II	030	5.0	0.0	5.0	0.0	5.0
Recreation Coordinator III	033	4.0	0.0	4.0	0.0	4.0
Recreation Programmer	326	4.0	0.0	4.0	0.0	4.0
Recreation Supervisor	035	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II	115	2.0	0.0	2.0	0.0	2.0
Trades Helper	113	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>98.0</b>	<b>0.0</b>	<b>98.0</b>	<b>0.0</b>	<b>98.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Customer Service Clerk Part-Time	320	0.8	0.0	0.8	0.0	0.8
Gardener Part-Time	111	0.5	0.0	0.5	0.0	0.5
Groundskeeper Part-Time	108	3.7	0.0	3.7	0.0	3.7
Parks & Recreation Aide Part-Time	311	11.2	0.0	11.2	0.0	11.2
Recreation Instructor Part-Time	318	8.1	0.0	8.1	0.0	8.1
Recreation Leader Part-Time	321	15.4	0.0	15.4	0.0	15.4
<b>Part-Time Total</b>		<b>39.7</b>	<b>0.0</b>	<b>39.7</b>	<b>0.0</b>	<b>39.7</b>
<b>Northeast Total</b>		<b>137.7</b>	<b>0.0</b>	<b>137.7</b>	<b>0.0</b>	<b>137.7</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Natural Resources</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
City Archaeologist	036	1.0	0.0	1.0	0.0	1.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Gardener	111	1.0	0.0	1.0	0.0	1.0
Gardener*Sprinkler System	112	5.0	0.0	5.0	0.0	5.0
Groundskeeper	108	13.0	0.0	13.0	0.0	13.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Museum Assistant	029	3.0	0.0	3.0	0.0	3.0
Museum Curator	034	1.0	0.0	1.0	0.0	1.0
Park Manager	033	3.0	0.0	3.0	0.0	3.0
Park Ranger II	026	67.0	0.0	67.0	9.0	76.0
Park Ranger III	028	12.0	0.0	12.0	0.0	12.0
Parks Foreman I	027	2.0	0.0	2.0	0.0	2.0
Parks Supervisor	035	4.0	0.0	4.0	0.0	4.0
Pueblo Grande Administrator	037	1.0	0.0	1.0	0.0	1.0
Recreation Coordinator III	033	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>118.0</b>	<b>0.0</b>	<b>118.0</b>	<b>9.0</b>	<b>127.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Groundskeeper Part-Time	108	0.5	0.0	0.5	0.0	0.5
Museum Aide Part-Time	325	1.3	0.0	1.3	0.0	1.3
Park Ranger II Part-Time	026	9.0	0.0	9.0	0.0	9.0
Parks & Recreation Aide Part-Time	311	0.4	0.0	0.4	0.0	0.4
Recreation Leader Part-Time	321	3.1	0.0	3.1	1.5	4.6
<b>Part-Time Total</b>		<b>14.3</b>	<b>0.0</b>	<b>14.3</b>	<b>1.5</b>	<b>15.8</b>
<b>Temporary Job Class and Grade</b>						
Gardener	111	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Natural Resources Total</b>		<b>133.3</b>	<b>(1.0)</b>	<b>132.3</b>	<b>10.5</b>	<b>142.8</b>

**Special Operations**

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

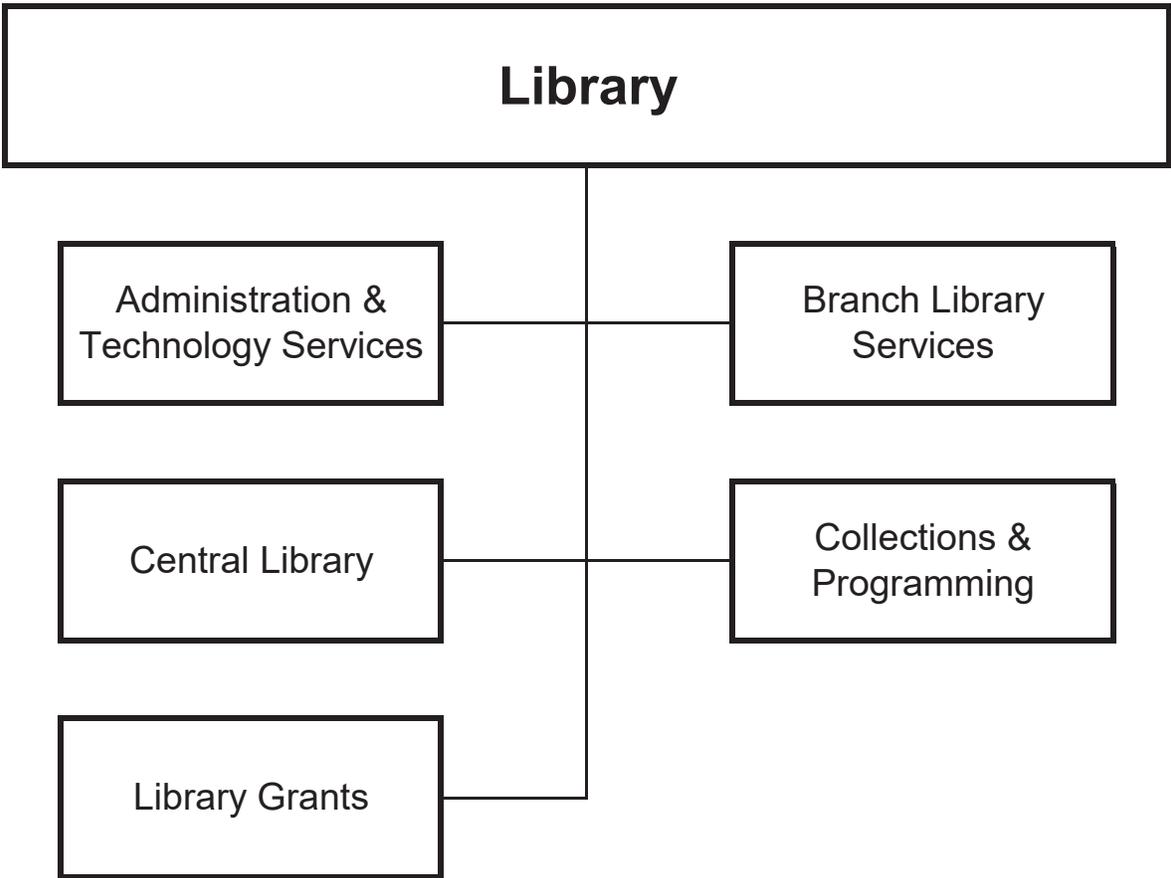
**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Building Maint Foreman	031	1.0	0.0	1.0	0.0	1.0
Building Maint Worker	120	8.0	0.0	8.0	0.0	8.0
Customer Service Clerk*Lead-U7	022	1.0	0.0	1.0	0.0	1.0
Deputy Parks & Rec Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II	113	7.0	0.0	7.0	0.0	7.0
Equipment Op II*Gangmower Op	114	2.0	0.0	2.0	0.0	2.0
Equipment Op III	116	5.0	0.0	5.0	0.0	5.0
Gardener	111	8.0	0.0	8.0	0.0	8.0
Gardener*Sprinkler System	112	3.0	0.0	3.0	0.0	3.0
Golf Course Supervisor*Lead	035	1.0	0.0	1.0	0.0	1.0
Groundskeeper	108	7.0	0.0	7.0	0.0	7.0
Head Golf Professional*Lead	036	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Parks Equipment Mechanic	119	1.0	0.0	1.0	0.0	1.0
Parks Foreman I	027	7.0	0.0	7.0	0.0	7.0
Parks Foreman II	029	1.0	0.0	1.0	0.0	1.0
Parks Maint Mech*Plumb Install	119	4.0	0.0	4.0	0.0	4.0
Parks Special Operations Supv	037	1.0	0.0	1.0	0.0	1.0
Parks Supervisor	035	3.0	0.0	3.0	0.0	3.0
Recreation Coord III*Aquatics	034	3.0	0.0	3.0	0.0	3.0
Recreation Coordinator II	030	7.0	0.0	7.0	0.0	7.0
Recreation Coordinator III	033	2.0	0.0	2.0	0.0	2.0
Recreation Programmer	326	5.0	0.0	5.0	0.0	5.0
Recreation Supervisor	035	0.0	1.0	1.0	0.0	1.0
Recreation Supv*Aquatics	036	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II	115	1.0	0.0	1.0	0.0	1.0
Supplies Clerk III*U7	027	1.0	0.0	1.0	0.0	1.0
Trades Helper	113	7.0	0.0	7.0	0.0	7.0
Urban Forestry Technician	115	10.0	0.0	10.0	0.0	10.0
<b>Full-Time Total</b>		<b>102.0</b>	<b>0.0</b>	<b>102.0</b>	<b>0.0</b>	<b>102.0</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PARKS AND RECREATION**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Asst Pool Manager Part-Time	321	3.3	0.0	3.3	0.0	3.3
Clerk I Part-Time	316	6.4	0.0	6.4	0.0	6.4
Equipment Op I Part-Time	111	0.6	0.0	0.6	0.0	0.6
Groundskeeper Part-Time	108	0.5	0.0	0.5	0.0	0.5
Lifeguard Part-Time	S02	58.5	0.0	58.5	0.0	58.5
Parks & Recreation Aide*Cash Part-Time	313	8.4	0.0	8.4	0.0	8.4
Parks & Recreation Aide Part-Time	311	21.9	0.0	21.9	0.0	21.9
Pool Manager Part-Time	324	10.8	0.0	10.8	0.0	10.8
Recreation Instructor Part-Time	318	9.5	0.0	9.5	0.0	9.5
Recreation Leader Part-Time	321	15.3	0.0	15.3	0.0	15.3
<b>Part-Time Total</b>		<b>135.2</b>	<b>0.0</b>	<b>135.2</b>	<b>0.0</b>	<b>135.2</b>
<b>Special Operations Total</b>		<b>237.2</b>	<b>0.0</b>	<b>237.2</b>	<b>0.0</b>	<b>237.2</b>
<b>Parks and Recreation Total</b>		<b>1,050.0</b>	<b>4.0</b>	<b>1,054.0</b>	<b>6.6</b>	<b>1,060.6</b>



**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

**Program Goal**

The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration & Technology Services	8,668,286	16,041,210	17,144,318	6.9%
Central Library	6,935,461	6,105,377	6,417,216	5.1%
Branch Library Services	15,956,336	12,981,162	13,564,975	4.5%
Collections & Programming	7,290,656	8,249,929	8,896,888	7.8%
Library Grants	1,343,015	2,002,633	3,231,014	61.3%
<b>Total</b>	<b>40,193,754</b>	<b>45,380,311</b>	<b>49,254,411</b>	<b>8.5%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	25,210,638	28,654,948	32,005,529	11.7%
Contractual Services	5,064,306	5,844,547	7,123,031	21.9%
Commodities	7,209,236	7,888,681	7,497,320	-5.0%
Capital Outlay	502,823	415,187	-	-100.0%
Internal Charges and Credits	2,206,750	2,576,948	2,628,531	2.0%
<b>Total</b>	<b>40,193,754</b>	<b>45,380,311</b>	<b>49,254,411</b>	<b>8.5%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Library	38,838,057	43,154,211	45,840,647	6.2%
Other Restricted	5,796	223,467	182,750	-18.2%
Grants	1,349,901	2,002,633	3,231,014	61.3%
<b>Total</b>	<b>40,193,754</b>	<b>45,380,311</b>	<b>49,254,411</b>	<b>8.5%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	214.0	236.0	247.0
Part-Time Ongoing Positions	176.1	151.1	151.1
Temporary Positions	8.9	13.8	5.0
<b>Total</b>	<b>399.0</b>	<b>400.9</b>	<b>403.1</b>

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Convert six temporary Municipal Security Guard Lead*U7 positions to ongoing status. These positions perform supervisory duties and are assigned to each of the four library regions, with two assigned to Burton Barr Central Library.			0.0	-	-
Add staff and supplies to operate a temporary library located on City-owned land at 67th Avenue and Lower Buckeye Road. The temporary library will be a 38-foot-long coach style bus (bookmobile) that is being purchased with federal funding from the American Rescue Plan Act. The bookmobile will also be available to make outreach visits to other sites around the City on occasion. If City Council approves a General Obligation Bond Program and approval within the program to build a new library on this site, then the bookmobile will be used solely in a mobile capacity citywide. The bookmobile will have a collection of over 3,000 books and audio-visual items and provide access to public computers. The staff will also provide regular weekly programming such as Storytimes, Babytimes, and more based on community need and interest. The new bookmobile will begin service in the spring of 2023. The full-year ongoing cost will be \$494,000.			5.0	257,109	494,000
<b>Total</b>			<b>5.0</b>	<b>257,109</b>	

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Administration & Technology Services	80.9	24.6	105.5	0.0	105.5
Central Library	74.8	1.8	76.6	(1.0)	75.6
Branch Library Services	212.4	(31.7)	180.7	0.0	180.7
Collections & Programming	22.0	(0.6)	21.4	5.0	26.4
Library Grants	12.7	4.0	16.7	(1.8)	14.9
<b>Total</b>	<b>402.8</b>	<b>(1.9)</b>	<b>400.9</b>	<b>2.2</b>	<b>403.1</b>

**Administration & Technology Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	(1.0)	0.0	0.0	0.0
Account Clerk II	321	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Accounting Supervisor	039	0.0	1.0	1.0	0.0	1.0
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Building Maint Worker*U2	220	2.0	0.0	2.0	0.0	2.0
Caseworker II	028	4.0	0.0	4.0	0.0	4.0
City Librarian (NC)	907	1.0	0.0	1.0	0.0	1.0
Courier	211	3.0	0.0	3.0	0.0	3.0
Curriculum/Training Coord	033	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Library Director	841	3.0	0.0	3.0	0.0	3.0
Human Resources Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Human Resources Officer	035	1.0	(1.0)	0.0	0.0	0.0
Human Resources Supervisor	038	0.0	1.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Lead User Technology Spec	039	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Librarian II	032	3.0	(2.0)	1.0	0.0	1.0
Librarian IV	037	1.0	0.0	1.0	0.0	1.0
Library Assistant	026	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Management Services Adm	841	1.0	0.0	1.0	0.0	1.0
Municipal Security Guard	323	10.0	18.0	28.0	0.0	28.0
Municipal Security Guard*Ld-U7	025	2.0	(1.0)	1.0	6.0	7.0
Project Management Assistant	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Security Systems Supervisor	034	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Clerk	723	1.0	0.0	1.0	0.0	1.0
Senior Info Tech Systems Spec	040	1.0	0.0	1.0	0.0	1.0
Senior User Technology Spec	037	2.0	0.0	2.0	0.0	2.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
Supplies Clerk III*U7	027	1.0	0.0	1.0	0.0	1.0
User Technology Specialist	035	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>68.0</b>	<b>17.0</b>	<b>85.0</b>	<b>6.0</b>	<b>91.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Librarian I Part-Time	030	0.7	(0.7)	0.0	0.0	0.0
Library Assistant Part-Time	026	3.6	0.0	3.6	0.0	3.6
Library Clerk II Part-Time	318	2.7	(2.7)	0.0	0.0	0.0
Library Clerk I Part-Time	316	1.8	(1.8)	0.0	0.0	0.0
Municipal Security Guard Part-Time	323	2.9	6.8	9.7	0.0	9.7
User Technology Specialist Part-Time	035	1.2	0.0	1.2	0.0	1.2
<b>Part-Time Total</b>		<b>12.9</b>	<b>1.6</b>	<b>14.5</b>	<b>0.0</b>	<b>14.5</b>
<b>Temporary Job Class and Grade</b>						
Municipal Security Guard*Ld-U7	025	0.0	6.0	6.0	(6.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>(6.0)</b>	<b>0.0</b>
<b>Administration &amp; Technology Services Total</b>		<b>80.9</b>	<b>24.6</b>	<b>105.5</b>	<b>0.0</b>	<b>105.5</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Central Library</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Clerk III	320	0.0	2.0	2.0	0.0	2.0
Librarian I	030	3.0	0.0	3.0	0.0	3.0
Librarian II	032	5.0	3.0	8.0	0.0	8.0
Librarian III	035	4.0	0.0	4.0	0.0	4.0
Librarian IV	037	2.0	0.0	2.0	0.0	2.0
Library Assistant	026	8.0	2.0	10.0	0.0	10.0
Library Circulation Attnd I	318	7.0	0.0	7.0	0.0	7.0
Library Circulation Attnd II	320	5.0	0.0	5.0	0.0	5.0
Library Circulation Attnd III	023	4.0	0.0	4.0	0.0	4.0
Library Clerk II	318	1.0	0.0	1.0	0.0	1.0
Library Support Services Supv	027	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>40.0</b>	<b>7.0</b>	<b>47.0</b>	<b>0.0</b>	<b>47.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Librarian I Part-Time	030	0.7	0.0	0.7	0.0	0.7
Library Assistant Part-Time	026	18.8	(5.5)	13.3	0.0	13.3
Library Circulation Attnd I Part-Time	318	7.4	0.0	7.4	0.0	7.4
Library Clerk II Part-Time	318	1.4	(0.7)	0.7	0.0	0.7
Library Clerk I Part-Time	316	0.7	0.0	0.7	0.0	0.7
Library Page Part-Time	311	5.8	0.0	5.8	0.0	5.8
<b>Part-Time Total</b>		<b>34.8</b>	<b>(6.2)</b>	<b>28.6</b>	<b>0.0</b>	<b>28.6</b>
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Central Library Total</b>		<b>74.8</b>	<b>1.8</b>	<b>76.6</b>	<b>(1.0)</b>	<b>75.6</b>
<b>Branch Library Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Librarian I	030	13.0	1.0	14.0	0.0	14.0
Librarian II	032	19.0	0.0	19.0	0.0	19.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

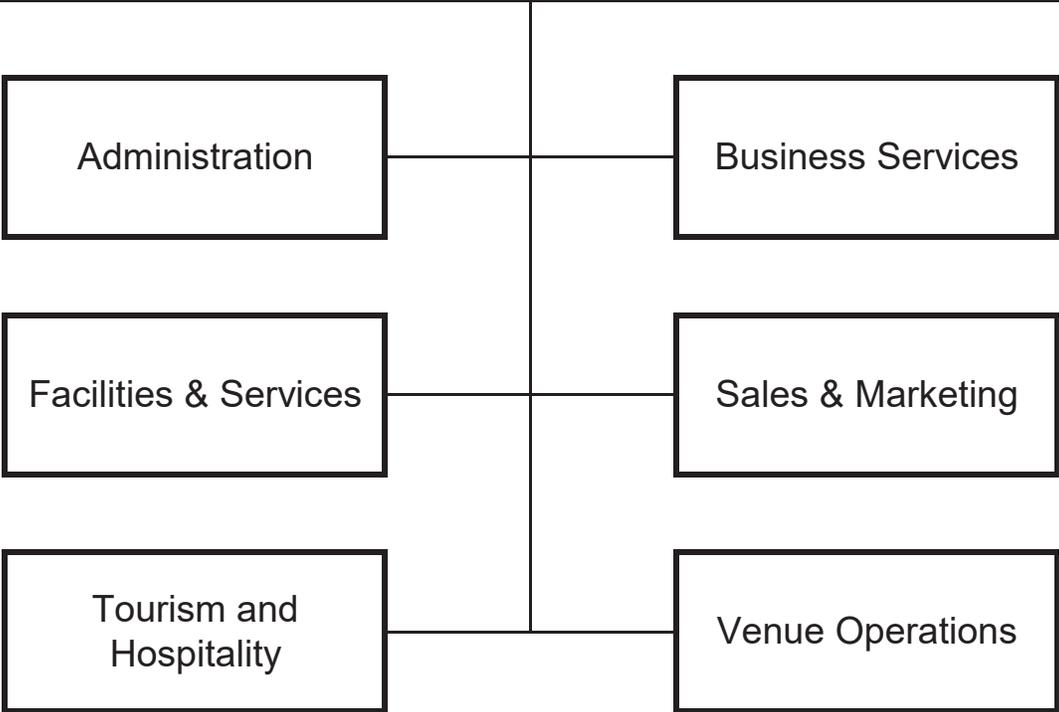
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Librarian III	035	11.0	0.0	11.0	0.0	11.0
Librarian IV	037	5.0	0.0	5.0	0.0	5.0
Library Assistant	026	2.0	2.0	4.0	0.0	4.0
Library Circulation Attnd I	318	0.0	2.0	2.0	0.0	2.0
Library Circulation Attnd II	320	11.0	0.0	11.0	0.0	11.0
Library Circulation Attnd III	023	10.0	0.0	10.0	0.0	10.0
Library Clerk I*Extension Svcs	317	5.0	3.0	8.0	0.0	8.0
Municipal Security Guard	323	9.0	(9.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>85.0</b>	<b>(1.0)</b>	<b>84.0</b>	<b>0.0</b>	<b>84.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Librarian I Part-Time	030	0.8	(0.8)	0.0	0.0	0.0
Library Assistant Part-Time	026	30.0	(3.4)	26.6	0.0	26.6
Library Circulation Attnd I Part-Time	318	39.9	(2.6)	37.3	0.0	37.3
Library Page Part-Time	311	45.6	(4.6)	41.0	0.0	41.0
Library Page Part-Time	315	0.0	(1.1)	(1.1)	0.0	(1.1)
Municipal Security Guard Part-Time	323	11.1	(18.2)	(7.1)	0.0	(7.1)
<b>Part-Time Total</b>		<b>127.4</b>	<b>(30.7)</b>	<b>96.7</b>	<b>0.0</b>	<b>96.7</b>
<b>Branch Library Services Total</b>		<b>212.4</b>	<b>(31.7)</b>	<b>180.7</b>	<b>0.0</b>	<b>180.7</b>
<b>Collections &amp; Programming</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Clerk I	316	1.0	0.0	1.0	0.0	1.0
Librarian I	030	1.0	0.0	1.0	1.0	2.0
Librarian II	032	3.0	0.0	3.0	1.0	4.0
Librarian III	035	1.0	0.0	1.0	1.0	2.0
Librarian IV	037	3.0	0.0	3.0	0.0	3.0
Library Assistant	026	0.0	1.0	1.0	0.0	1.0
Library Circulation Attnd II	320	0.0	0.0	0.0	1.0	1.0
Library Circulation Attnd III	023	1.0	0.0	1.0	0.0	1.0
Library Clerk I	316	1.0	0.0	1.0	0.0	1.0
Library Technical Assistant	324	5.0	0.0	5.0	0.0	5.0
Municipal Security Guard	323	0.0	0.0	0.0	1.0	1.0
<b>Full-Time Total</b>		<b>16.0</b>	<b>1.0</b>	<b>17.0</b>	<b>5.0</b>	<b>22.0</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**LIBRARY**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Clerk I Part-Time	316	0.6	0.0	0.6	0.0	0.6
Library Assistant Part-Time	026	2.9	(0.6)	2.3	0.0	2.3
Library Clerk II Part-Time	318	0.7	0.0	0.7	0.0	0.7
Library Clerk I Part-Time	316	0.7	0.1	0.8	0.0	0.8
<b>Part-Time Total</b>		<b>4.9</b>	<b>(0.5)</b>	<b>4.4</b>	<b>0.0</b>	<b>4.4</b>
<b>Temporary Job Class and Grade</b>						
Library Assistant Part-Time	026	1.1	(1.1)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.1</b>	<b>(1.1)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Collections &amp; Programming Total</b>		<b>22.0</b>	<b>(0.6)</b>	<b>21.4</b>	<b>5.0</b>	<b>26.4</b>
<b>Library Grants</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Library Assistant	026	0.0	1.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>2.0</b>	<b>1.0</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Library Assistant Part-Time	026	8.9	(2.0)	6.9	0.0	6.9
<b>Part-Time Total</b>		<b>8.9</b>	<b>(2.0)</b>	<b>6.9</b>	<b>0.0</b>	<b>6.9</b>
<b>Temporary Job Class and Grade</b>						
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Caseworker II	028	0.0	4.0	4.0	0.0	4.0
Library Assistant Part-Time	026	1.8	0.0	1.8	(1.8)	0.0
<b>Temporary Total</b>		<b>1.8</b>	<b>5.0</b>	<b>6.8</b>	<b>(1.8)</b>	<b>5.0</b>
<b>Library Grants Total</b>		<b>12.7</b>	<b>4.0</b>	<b>16.7</b>	<b>(1.8)</b>	<b>14.9</b>
<b>Library Total</b>		<b>402.8</b>	<b>(1.9)</b>	<b>400.9</b>	<b>2.2</b>	<b>403.1</b>

# Phoenix Convention Center



**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

**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 public by providing diversified entertainment and cultural programs in downtown Phoenix.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Business Services	6,847,962	8,891,402	10,888,696	22.5%
Administration	674,170	2,879,950	504,025	-82.5%
Facilities & Services	7,126,332	7,211,634	10,162,258	40.9%
Venue Operations	29,306,195	27,092,046	33,718,112	24.5%
Sales & Marketing	2,271,189	2,525,024	2,896,164	14.7%
Tourism and Hospitality	555,000	697,859	784,313	12.4%
<b>Total</b>	<b>46,780,848</b>	<b>49,297,915</b>	<b>58,953,568</b>	<b>19.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	18,827,931	19,267,595	23,625,079	22.6%
Contractual Services	24,568,973	26,911,499	29,325,169	9.0%
Commodities	1,152,898	1,493,258	1,986,202	33.0%
Capital Outlay	1,529,990	425,000	2,671,300	>100.0%
Internal Charges and Credits	701,056	1,112,446	1,229,128	10.5%
Other Expenditures and Transfers	-	88,117	116,690	32.4%
<b>Total</b>	<b>46,780,848</b>	<b>49,297,915</b>	<b>58,953,568</b>	<b>19.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	2,006,545	3,081,610	3,722,646	20.8%
Sports Facilities	555,000	697,859	784,313	12.4%
Grants	-	2,376,712	56,500	-97.6%
Convention Center	44,219,303	43,141,734	54,390,109	26.1%
<b>Total</b>	<b>46,780,848</b>	<b>49,297,915</b>	<b>58,953,568</b>	<b>19.6%</b>

**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	195.0	195.0	195.0
Part-Time Ongoing Positions	24.0	24.0	24.0
Temporary Positions	0.0	0.0	0.0
<b>Total</b>	<b>219.0</b>	<b>219.0</b>	<b>219.0</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Business Services	27.4	0.0	27.4	0.0	27.4
Administration	4.0	0.0	4.0	0.0	4.0
Facilities & Services	131.6	0.0	131.6	0.0	131.6
Venue Operations	33.0	0.0	33.0	0.0	33.0
Sales & Marketing	23.0	0.0	23.0	0.0	23.0
<b>Total</b>	<b>219.0</b>	<b>0.0</b>	<b>219.0</b>	<b>0.0</b>	<b>219.0</b>

**Business Services**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	2.0	0.0	2.0	0.0	2.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Aide*Empl Parking Coord	327	1.0	0.0	1.0	0.0	1.0
Admin Aide*U8	726	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst Ticket Services Supv	027	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Building Maintenance Supv	033	0.0	(1.0)	(1.0)	0.0	(1.0)
Contracts Specialist II	035	3.0	(1.0)	2.0	0.0	2.0
Deputy Convention Center Dir	842	1.0	0.0	1.0	0.0	1.0
Facilities Service Coordinator	033	0.0	1.0	1.0	0.0	1.0
Fiscal Manager	040	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	2.0	0.0	2.0	0.0	2.0
Project Management Assistant	031	0.0	1.0	1.0	0.0	1.0
Property Manager	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	(1.0)	0.0	0.0	0.0
Security Systems Supervisor	034	0.0	1.0	1.0	0.0	1.0
Senior Buyer	032	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Clerk	723	1.0	0.0	1.0	0.0	1.0
Support Services Aide	324	0.0	(1.0)	(1.0)	0.0	(1.0)
Ticket Services Supervisor	030	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Total</b>		<b>23.0</b>	<b>0.0</b>	<b>23.0</b>	<b>0.0</b>	<b>23.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Ticket Seller Part-Time	320	4.4	0.0	4.4	0.0	4.4
<b>Part-Time Total</b>		<b>4.4</b>	<b>0.0</b>	<b>4.4</b>	<b>0.0</b>	<b>4.4</b>
<b>Business Services Total</b>		<b>27.4</b>	<b>0.0</b>	<b>27.4</b>	<b>0.0</b>	<b>27.4</b>
<b>Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Convention Center Dir (NC)	908	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Administration Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>4.0</b>
<b>Facilities &amp; Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst Event Services Manager	033	1.0	0.0	1.0	0.0	1.0
Building Equipment Supervisor	032	2.0	0.0	2.0	0.0	2.0
Building Equip Op I	222	6.0	0.0	6.0	0.0	6.0
Building Equip Op II	223	3.0	0.0	3.0	0.0	3.0
Building Maintenance Supv	033	2.0	0.0	2.0	0.0	2.0
Building Maint Foreman	031	3.0	0.0	3.0	0.0	3.0
Building Maint Worker*U2	220	9.0	0.0	9.0	0.0	9.0
Convention Center Maint Supt	039	1.0	0.0	1.0	0.0	1.0
Deputy Convention Center Dir	842	1.0	0.0	1.0	0.0	1.0
Electrical Facilities Supv	034	1.0	(1.0)	0.0	0.0	0.0
Electrical Facilities Supv	037	0.0	1.0	1.0	0.0	1.0
Electrical Maint Crew Chief	032	2.0	(2.0)	0.0	0.0	0.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Electrical Maint Crew Chief	035	0.0	2.0	2.0	0.0	2.0
Electrician	222	9.0	(9.0)	0.0	0.0	0.0
Electrician	225	0.0	9.0	9.0	0.0	9.0
Electrician*Lead	223	2.0	(2.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	2.0	2.0	0.0	2.0
Event Services Lead	023	17.0	0.0	17.0	0.0	17.0
Event Services Manager	035	1.0	0.0	1.0	0.0	1.0
Event Services Supervisor	026	6.0	0.0	6.0	0.0	6.0
Event Services Worker	210	25.0	0.0	25.0	0.0	25.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Lead User Technology Spec	039	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Production Assistant	027	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Senior Building Equipment Supv	034	1.0	0.0	1.0	0.0	1.0
Senior Info Tech Systems Spec	040	1.0	0.0	1.0	0.0	1.0
Senior User Technology Spec	037	2.0	0.0	2.0	0.0	2.0
Supplies Clerk III*U7	027	1.0	0.0	1.0	0.0	1.0
Supplies Clerk II*U2	215	1.0	0.0	1.0	0.0	1.0
Supplies Clerk I*U2	212	3.0	0.0	3.0	0.0	3.0
Support Services Aide	324	4.0	0.0	4.0	0.0	4.0
Trades Helper*U2	213	3.0	0.0	3.0	0.0	3.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
User Technology Specialist*U2	228	5.0	0.0	5.0	0.0	5.0
Welder*U2	222	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>124.0</b>	<b>0.0</b>	<b>124.0</b>	<b>0.0</b>	<b>124.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Event Services Worker Part-Time	210	7.6	0.0	7.6	0.0	7.6
<b>Part-Time Total</b>		<b>7.6</b>	<b>0.0</b>	<b>7.6</b>	<b>0.0</b>	<b>7.6</b>
<b>Facilities &amp; Services Total</b>		<b>131.6</b>	<b>0.0</b>	<b>131.6</b>	<b>0.0</b>	<b>131.6</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

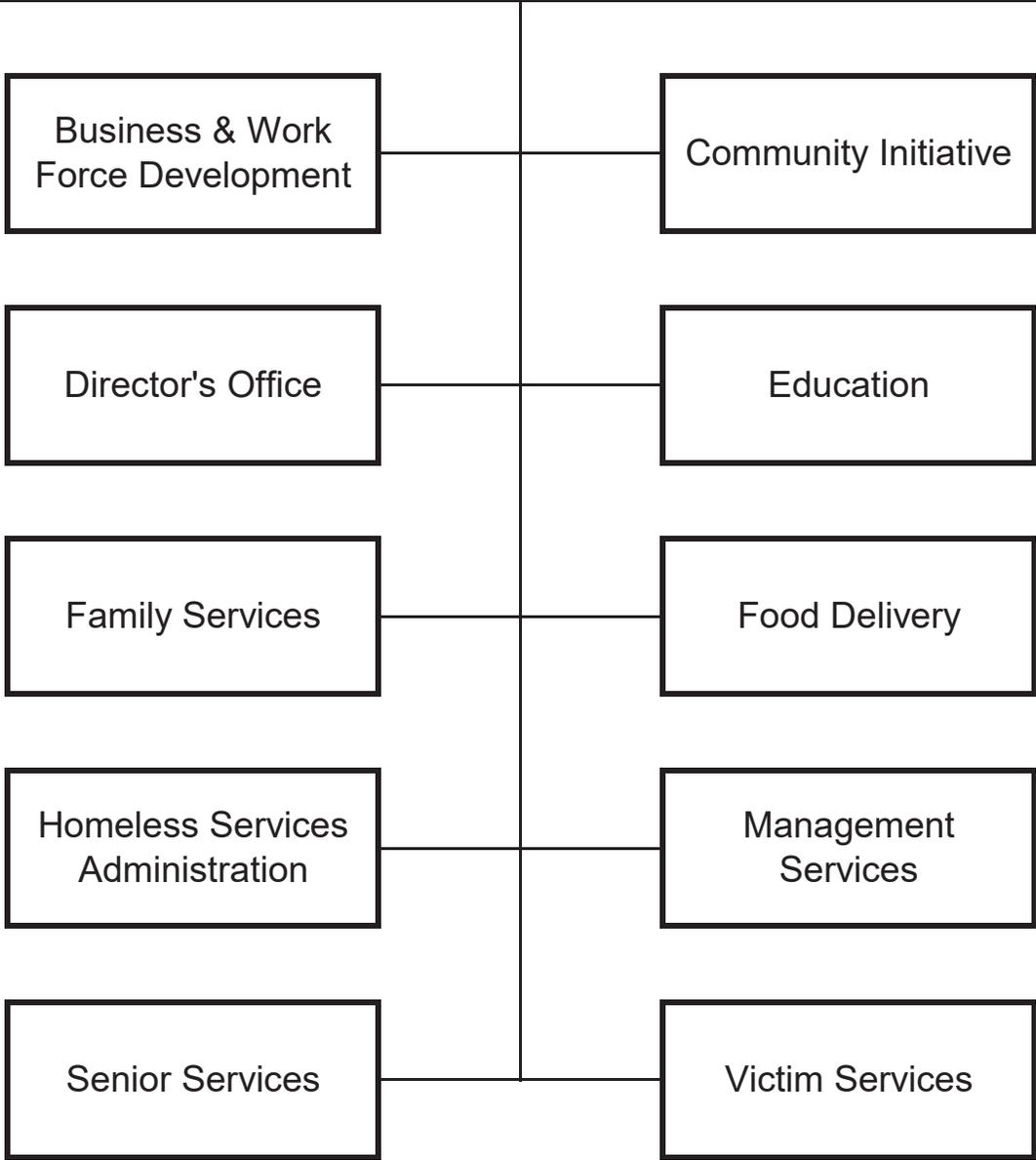
		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Venue Operations</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Asst Event Services Manager	033	1.0	0.0	1.0	0.0	1.0
Asst Production Services Mgr	035	1.0	0.0	1.0	0.0	1.0
Asst Security Systems Supv	032	1.0	0.0	1.0	0.0	1.0
Deputy Convention Center Dir	842	1.0	0.0	1.0	0.0	1.0
Events Coordinator	031	6.0	0.0	6.0	0.0	6.0
Facility Coordinator	036	4.0	0.0	4.0	0.0	4.0
Locksmith	217	1.0	0.0	1.0	0.0	1.0
Production Assistant	027	1.0	0.0	1.0	0.0	1.0
Production Coordinator	033	5.0	0.0	5.0	0.0	5.0
Production Services Manager	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Drafting Technician	328	1.0	0.0	1.0	0.0	1.0
Sign Specialist II*U2	215	1.0	0.0	1.0	0.0	1.0
Volunteer Coordinator	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>26.0</b>	<b>0.0</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Events Representative Part-Time	326	5.0	0.0	5.0	0.0	5.0
Production Assistant Part-Time	027	2.0	0.0	2.0	0.0	2.0
<b>Part-Time Total</b>		<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Venue Operations Total</b>		<b>33.0</b>	<b>0.0</b>	<b>33.0</b>	<b>0.0</b>	<b>33.0</b>
<b>Sales &amp; Marketing</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Convention Center Dir	842	1.0	0.0	1.0	0.0	1.0
Planning Graphic Designer	332	1.0	0.0	1.0	0.0	1.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Sales Manager	033	7.0	0.0	7.0	0.0	7.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**PHOENIX CONVENTION CENTER**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Sales Supervisor	036	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Sales/Marketing Supv	038	2.0	0.0	2.0	0.0	2.0
Support Services Aide	324	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0.0</b>	<b>18.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Customer Service Clerk*Lead-U7 Part-Time	022	0.0	0.8	0.8	0.0	0.8
Customer Service Clerk Part-Time	320	5.0	(0.8)	4.2	0.0	4.2
<b>Part-Time Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>
<b>Sales &amp; Marketing Total</b>		<b>23.0</b>	<b>0.0</b>	<b>23.0</b>	<b>0.0</b>	<b>23.0</b>
<b>Phoenix Convention Center Total</b>		<b>219.0</b>	<b>0.0</b>	<b>219.0</b>	<b>0.0</b>	<b>219.0</b>

# Human Services



**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Management Services	68,942,709	101,527,885	85,714,683	-15.6%
Director's Office	998,647	1,393,001	1,711,938	22.9%
Victim Services	2,572,485	4,084,564	3,339,006	-18.3%
Education	37,840,842	44,155,728	45,406,782	2.8%
Homeless Services Administration	5,351,704	6,233,704	7,208,966	15.6%
Senior Services	11,878,962	13,081,218	13,293,327	1.6%
Family Services	11,074,715	14,440,908	15,209,793	5.3%
Community Initiative	335,106	398,393	408,664	2.6%
Business & Work Force Development	14,256,601	17,776,186	23,334,866	31.3%
Food Delivery	666,886	75,576	-	-100.0%
<b>Total</b>	<b>153,918,656</b>	<b>203,167,163</b>	<b>195,628,025</b>	<b>-3.7%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	33,992,078	39,342,790	43,516,297	10.6%
Contractual Services	112,754,844	158,379,989	145,924,420	-7.9%
Commodities	2,739,549	1,067,354	729,880	-31.6%
Capital Outlay	699,528	384,736	98,000	-74.5%
Internal Charges and Credits	4,041,954	4,444,674	5,704,428	28.3%
Other Expenditures and Transfers	(309,296)	(452,380)	(345,000)	23.7%
<b>Total</b>	<b>153,918,656</b>	<b>203,167,163</b>	<b>195,628,025</b>	<b>-3.7%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	20,030,202	22,648,109	26,041,838	15.0%
Other Restricted	549,978	2,058,585	462,198	-77.5%
Grants	132,958,476	178,080,469	168,743,989	-5.2%
Wastewater	155,000	155,000	155,000	0.0%
Water	225,000	225,000	225,000	0.0%
<b>Total</b>	<b>153,918,656</b>	<b>203,167,163</b>	<b>195,628,025</b>	<b>-3.7%</b>

**DEPARTMENT SUMMARY  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

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<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	364.0	379.0	393.0
Part-Time Ongoing Positions	4.0	0.0	0.0
Temporary Positions	25.0	48.0	18.0
<b>Total</b>	<b>393.0</b>	<b>427.0</b>	<b>411.0</b>

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Convert a temporary Assistant Human Services Director to ongoing status. This position will provide leadership and direction to a wide variety of human service programs and projects and will assist the department director with the supervision of the various divisions and program areas.			0.0	-	-
Add funding for a Human Resources Team to provide support for the various human resource related roles and responsibilities within the department including a Human Resources Supervisor, a Senior Human Resources Analyst, and a Human Resources Aide position. These positions will begin to transition the department away from a shared services model to full support.			3.0	353,201	321,000
Add staff and vehicles to improve the City's ability to proactively address homelessness issues and implement recommendations from the Strategies to Address Homelessness Plan. The new positions will allow the Human Services Department to better oversee and manage homeless outreach programs with a focus on connecting with individuals and collaborating with social service agencies to identify the social service needs of homeless individuals in the community. Also, the additional staff will provide a greater focus on data analytics and performance measurement that will improve communication with City Council and the community on the implementation of the Strategies to Address Homelessness Plan.			9.0	1,134,155	991,000
Add a Special Projects Administrator position to provide culturally relevant navigation services to the refugee, asylee and immigrant communities. The position will coordinate with internal City departments and local, county, state and non-profit partners and represent the City on issues related to refugee resettlement. This position will also work closely with staff of various refugee resettlement agencies to coordinate referrals for services, employment, healthcare, and housing among other services needed for an individual or family's successful transition into the community.			1.0	170,116	167,000

**PROGRAM CHANGES  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	
Add ongoing funding for contractual services to support the Fast Track Cities Initiative. Fast Track Cities is an international effort working to end the HIV/Aids pandemic and the City of Phoenix is one of 25 cities in the U.S. working to reach this goal. One-time funding was added in fiscal year 2021-22, this request would add ongoing funding that will continue the City's efforts towards the goal of having 90 percent of Phoenicians know their HIV status, 90 percent who know their HIV-positive status to be in antiviral treatment, and 90 percent who are on antiviral treatment to achieve viral suppression and to have no stigma or discrimination.			0.0	250,000	-
<b>Total</b>			<b>13.0</b>	<b>1,907,472</b>	

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Management Services	25.0	27.0	52.0	(9.0)	43.0
Director's Office	7.0	0.0	7.0	1.0	8.0
Victim Services	21.0	4.0	25.0	(8.0)	17.0
Education	161.0	0.0	161.0	(5.0)	156.0
Homeless Services Administration	13.0	(1.0)	12.0	8.0	20.0
Senior Services	52.0	0.0	52.0	0.0	52.0
Family Services	62.0	2.0	64.0	(1.0)	63.0
Community Initiative	6.0	0.0	6.0	0.0	6.0
Business & Work Force Development	48.0	0.0	48.0	(2.0)	46.0
<b>Total</b>	<b>395.0</b>	<b>32.0</b>	<b>427.0</b>	<b>(16.0)</b>	<b>411.0</b>

**Management Services**

**Full-Time Ongoing Job Class and Grade**

Accountant II	033	1.0	0.0	1.0	1.0	2.0
Accountant III	035	3.0	0.0	3.0	0.0	3.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Asst Human Services Director	904	0.0	0.0	0.0	1.0	1.0
Budget Analyst II	035	1.0	0.0	1.0	0.0	1.0
Building Maint Worker	120	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	1.0	0.0	1.0	0.0	1.0
Contracts Specialist II	035	2.0	0.0	2.0	0.0	2.0
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	0.0	1.0	0.0	1.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Facility Contract Compl Spec	326	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	0.0	0.0	0.0	1.0	1.0
Human Resources Supervisor	038	0.0	0.0	0.0	1.0	1.0
Info Tech Analyst/Prg II	037	3.0	(1.0)	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Laborer	108	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	0.0	1.0	1.0	0.0	1.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Property Manager	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Business Systems Anlyst	036	0.0	1.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	0.0	0.0	0.0	1.0	1.0
Senior Human Resources Clerk	723	1.0	0.0	1.0	0.0	1.0
Trades Helper	113	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>25.0</b>	<b>0.0</b>	<b>25.0</b>	<b>5.0</b>	<b>30.0</b>
<b>Temporary Job Class and Grade</b>						
Accountant I	030	0.0	5.0	5.0	(4.0)	1.0
Account Clerk III	325	0.0	1.0	1.0	(1.0)	0.0
Admin Asst I	030	0.0	2.0	2.0	(1.0)	1.0
Admin Asst II	035	0.0	2.0	2.0	(1.0)	1.0
Asst Human Services Director	904	0.0	0.0	0.0	(1.0)	(1.0)
Caseworker II	028	0.0	1.0	1.0	0.0	1.0
Caseworker III	032	0.0	9.0	9.0	(3.0)	6.0
Community Worker III	023	0.0	1.0	1.0	0.0	1.0
Human Services Program Coord	037	0.0	1.0	1.0	(1.0)	0.0
Secretary II	321	0.0	1.0	1.0	0.0	1.0
Secretary III	025	0.0	1.0	1.0	(1.0)	0.0
Senior Center Assistant	322	0.0	1.0	1.0	0.0	1.0
Senior Programs Supervisor II	032	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>27.0</b>	<b>27.0</b>	<b>(14.0)</b>	<b>13.0</b>
<b>Management Services Total</b>		<b>25.0</b>	<b>27.0</b>	<b>52.0</b>	<b>(9.0)</b>	<b>43.0</b>
<b>Director's Office</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Caseworker III	032	2.0	(1.0)	1.0	0.0	1.0
Human Services Director (NC)	908	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	3.0	0.0	3.0	0.0	3.0
Special Projects Administrator	840	0.0	0.0	0.0	1.0	1.0
<b>Full-Time Total</b>		<b>7.0</b>	<b>(1.0)</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Asst Human Services Director	904	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Director's Office Total</b>		<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	<b>1.0</b>	<b>8.0</b>
<b>Victim Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Caseworker II	028	6.0	5.0	11.0	0.0	11.0
Caseworker III	032	3.0	0.0	3.0	0.0	3.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>12.0</b>	<b>5.0</b>	<b>17.0</b>	<b>0.0</b>	<b>17.0</b>
<b>Temporary Job Class and Grade</b>						
Casework Aide	320	1.0	0.0	1.0	(1.0)	0.0
Caseworker II	028	6.0	0.0	6.0	(6.0)	0.0
Caseworker III	032	2.0	(1.0)	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>9.0</b>	<b>(1.0)</b>	<b>8.0</b>	<b>(8.0)</b>	<b>0.0</b>
<b>Victim Services Total</b>		<b>21.0</b>	<b>4.0</b>	<b>25.0</b>	<b>(8.0)</b>	<b>17.0</b>
<b>Education</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Business Systems Analyst	033	1.0	0.0	1.0	0.0	1.0
Casework Aide	320	6.0	0.0	6.0	0.0	6.0
Caseworker I	325	86.0	0.0	86.0	0.0	86.0
Caseworker II	028	1.0	0.0	1.0	0.0	1.0
Caseworker III	032	14.0	0.0	14.0	0.0	14.0
Caseworker II*MentalHealthSpec	030	5.0	0.0	5.0	0.0	5.0
Clerk I	316	3.0	0.0	3.0	0.0	3.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Dietitian	033	1.0	0.0	1.0	0.0	1.0
Head Start Area Supervisor	035	1.0	0.0	1.0	0.0	1.0
Head Start Education Spec	033	8.0	0.0	8.0	0.0	8.0
Head Start Educator	026	1.0	0.0	1.0	0.0	1.0
Head Start Educator*Prog Asst	028	13.0	0.0	13.0	0.0	13.0
Human Services Program Coord	037	4.0	0.0	4.0	0.0	4.0
Secretary II	321	3.0	0.0	3.0	0.0	3.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Training Specialist	030	1.0	0.0	1.0	0.0	1.0
Youth Services Coordinator	033	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>152.0</b>	<b>0.0</b>	<b>152.0</b>	<b>0.0</b>	<b>152.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Casework Aide Part-Time	320	4.0	(4.0)	0.0	0.0	0.0
<b>Part-Time Total</b>		<b>4.0</b>	<b>(4.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Temporary Job Class and Grade</b>						
Casework Aide	320	0.0	3.0	3.0	0.0	3.0
Caseworker I	325	4.0	1.0	5.0	(4.0)	1.0
Caseworker III	032	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>5.0</b>	<b>4.0</b>	<b>9.0</b>	<b>(5.0)</b>	<b>4.0</b>
<b>Education Total</b>		<b>161.0</b>	<b>0.0</b>	<b>161.0</b>	<b>(5.0)</b>	<b>156.0</b>
<b>Homeless Services Administration</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Caseworker II	028	5.0	0.0	5.0	0.0	5.0
Caseworker III	032	1.0	0.0	1.0	0.0	1.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Human Services Program Coord	037	1.0	(1.0)	0.0	2.0	2.0
Management Asst II	037	0.0	0.0	0.0	2.0	2.0
Neighborhood Specialist	035	0.0	0.0	0.0	3.0	3.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Project Management Assistant	031	0.0	0.0	0.0	1.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
Workforce Development Spec	031	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>	<b>8.0</b>	<b>20.0</b>
<b>Homeless Services Administration Total</b>		<b>13.0</b>	<b>(1.0)</b>	<b>12.0</b>	<b>8.0</b>	<b>20.0</b>

**Senior Services**

**Full-Time Ongoing Job Class and Grade**

Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Human Services Program Coord	037	2.0	0.0	2.0	0.0	2.0
Secretary II	321	15.0	0.0	15.0	0.0	15.0
Senior Center Assistant	322	16.0	0.0	16.0	0.0	16.0
Senior Programs Supervisor I	030	14.0	0.0	14.0	0.0	14.0
Senior Programs Supervisor II	032	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>52.0</b>	<b>0.0</b>	<b>52.0</b>	<b>0.0</b>	<b>52.0</b>
<b>Senior Services Total</b>		<b>52.0</b>	<b>0.0</b>	<b>52.0</b>	<b>0.0</b>	<b>52.0</b>

**Family Services**

**Full-Time Ongoing Job Class and Grade**

Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Casework Aide	320	0.0	5.0	5.0	0.0	5.0
Caseworker I	325	18.0	0.0	18.0	0.0	18.0
Caseworker II	028	12.0	0.0	12.0	0.0	12.0
Caseworker III	032	5.0	1.0	6.0	0.0	6.0
Customer Service Clerk	320	6.0	0.0	6.0	0.0	6.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Human Services Center Supv	036	3.0	0.0	3.0	0.0	3.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Human Services Program Coord	037	2.0	0.0	2.0	0.0	2.0
Secretary II	321	3.0	0.0	3.0	0.0	3.0
Secretary III	025	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>56.0</b>	<b>7.0</b>	<b>63.0</b>	<b>0.0</b>	<b>63.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Aide	326	1.0	(1.0)	0.0	0.0	0.0
Admin Asst II	035	0.0	1.0	1.0	(1.0)	0.0
Casework Aide	320	5.0	(5.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>6.0</b>	<b>(5.0)</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Family Services Total</b>		<b>62.0</b>	<b>2.0</b>	<b>64.0</b>	<b>(1.0)</b>	<b>63.0</b>
<b>Community Initiative</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Caseworker II	028	1.0	0.0	1.0	0.0	1.0
Caseworker III	032	1.0	0.0	1.0	0.0	1.0
Landlord/Tenant Counselor	328	3.0	0.0	3.0	0.0	3.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Community Initiative Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>6.0</b>
<b>Business &amp; Work Force Development</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	1.0	0.0	1.0	0.0	1.0
Admin Aide	326	3.0	1.0	4.0	0.0	4.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Budget Analyst I	032	1.0	0.0	1.0	0.0	1.0
Business Systems Analyst	033	0.0	1.0	1.0	0.0	1.0
Caseworker II	028	17.0	3.0	20.0	0.0	20.0

**POSITION SCHEDULE  
COMMUNITY ENRICHMENT PROGRAM**

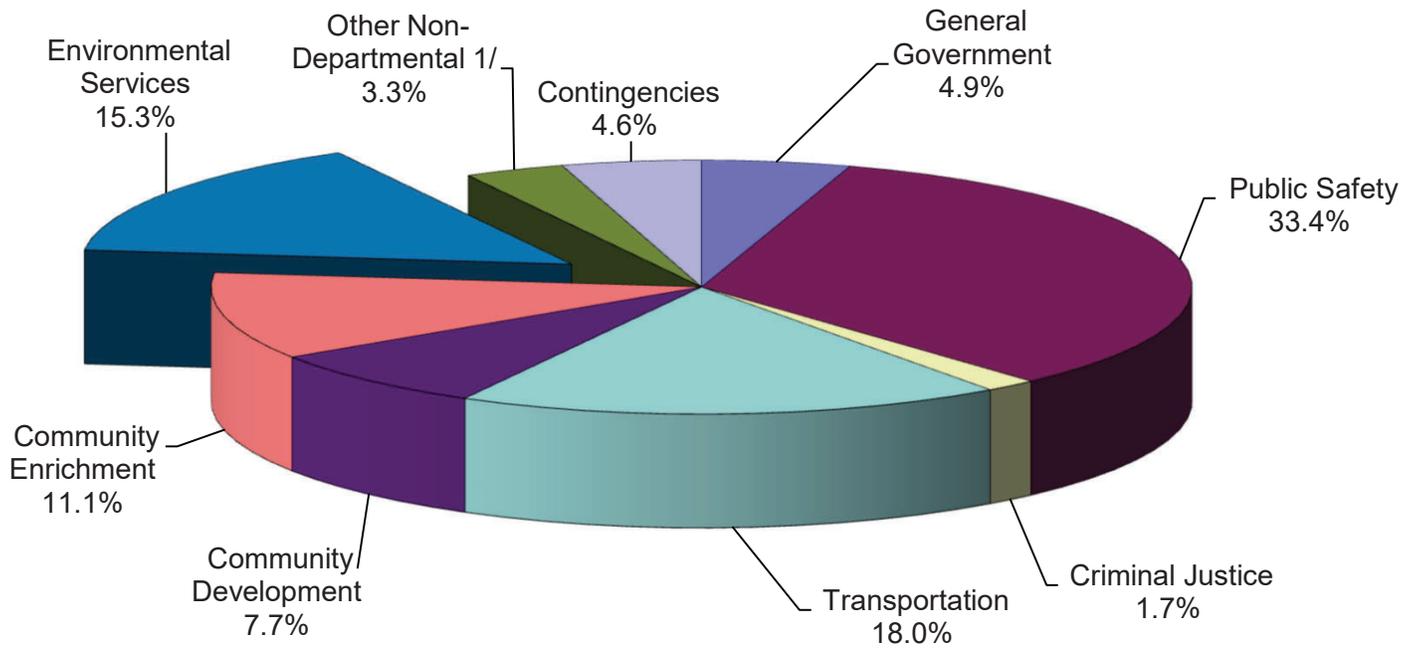
**HUMAN SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Caseworker III*Workforce Dev	033	3.0	0.0	3.0	0.0	3.0
Deputy Human Services Director	842	1.0	0.0	1.0	0.0	1.0
Management Asst I	031	2.0	0.0	2.0	0.0	2.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Training Specialist	030	2.0	1.0	3.0	0.0	3.0
Workforce Development Spec	031	0.0	2.0	2.0	0.0	2.0
Workforce Development Supv	037	2.0	1.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>37.0</b>	<b>9.0</b>	<b>46.0</b>	<b>0.0</b>	<b>46.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Aide	326	1.0	(1.0)	0.0	0.0	0.0
Business Systems Analyst	033	1.0	(1.0)	0.0	0.0	0.0
Caseworker II	028	3.0	(3.0)	0.0	0.0	0.0
Special Projects Administrator	840	1.0	(1.0)	0.0	0.0	0.0
Training Specialist	030	1.0	(1.0)	0.0	0.0	0.0
Workforce Development Spec	031	3.0	(1.0)	2.0	(2.0)	0.0
Workforce Development Supv	037	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>11.0</b>	<b>(9.0)</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Business &amp; Work Force Development Total</b>		<b>48.0</b>	<b>0.0</b>	<b>48.0</b>	<b>(2.0)</b>	<b>46.0</b>
<b>Human Services Total</b>		<b>395.0</b>	<b>32.0</b>	<b>427.0</b>	<b>(16.0)</b>	<b>411.0</b>



**City of Phoenix**

# Environmental Services



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.



**City of Phoenix**

**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**OFFICE OF SUSTAINABILITY**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Office of Sustainability	980,483	850,342	1,036,338	21.9%
<b>Total</b>	<b>980,483</b>	<b>850,342</b>	<b>1,036,338</b>	<b>21.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	847,993	894,052	925,981	3.6%
Contractual Services	388,545	174,020	342,925	97.1%
Commodities	3,120	25,414	34,365	35.2%
Internal Charges and Credits	(259,175)	(243,144)	(266,933)	-9.8%
<b>Total</b>	<b>980,483</b>	<b>850,342</b>	<b>1,036,338</b>	<b>21.9%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	440,392	493,549	698,191	41.5%
Other Restricted	376,455	75,020	90,020	20.0%
Grants	163,635	281,773	248,127	-11.9%
<b>Total</b>	<b>980,483</b>	<b>850,342</b>	<b>1,036,338</b>	<b>21.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	4.0	4.0	5.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	1.0	1.0	0.0
<b>Total</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

**PROGRAM CHANGES  
ENVIRONMENTAL SERVICES PROGRAM**

**OFFICE OF SUSTAINABILITY**

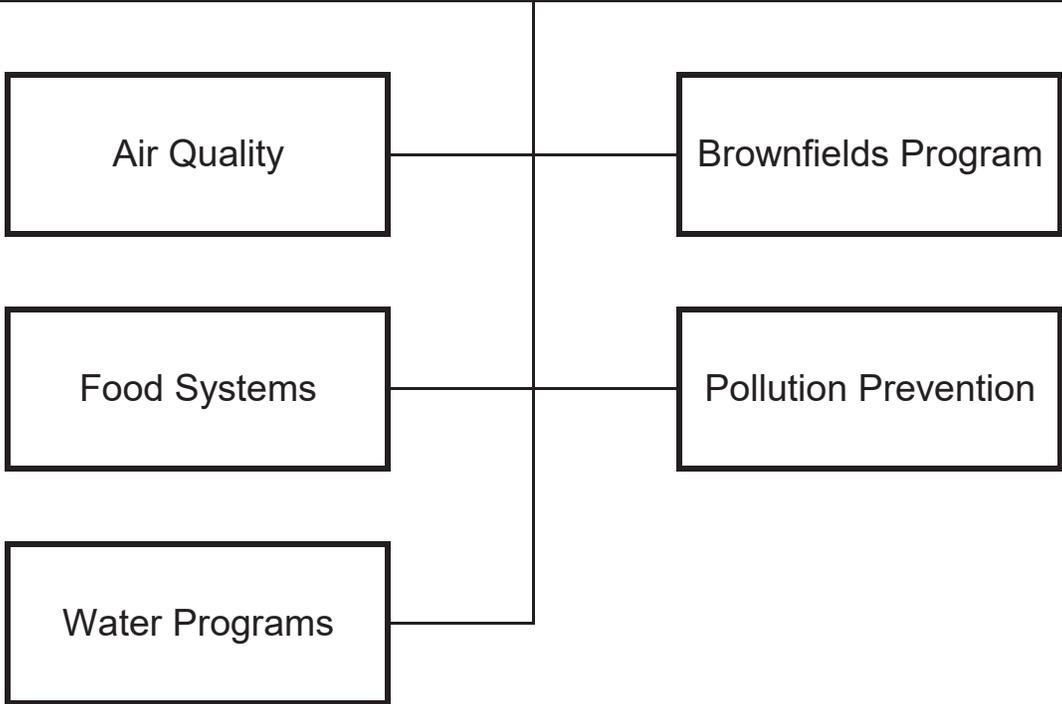
<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year Cost</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	
Convert a temporary Economic Development Program Manager position to ongoing status to manage the implementation of the City Electric Vehicle Charging Infrastructure program, the Public Electric Vehicle buying program, and an electric vehicle public education and awareness campaign. The position will also advance active transportation infrastructure improvements through special projects, provide expertise to City departments and other stakeholders on future federally funded grants, and provide staff support for the Council Ad Hoc Committee on electric vehicles.			1.0	178,081	-
<b>Total</b>			<b>1.0</b>	<b>178,081</b>	

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**OFFICE OF SUSTAINABILITY**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Chief Sustainability Off (NC)	907	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	0.0	0.0	0.0	1.0	1.0
Energy Management Specialist	035	1.0	0.0	1.0	0.0	1.0
Energy Management Supt	038	1.0	0.0	1.0	0.0	1.0
Environmental Quality Spec	035	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>4.0</b>	<b>0.0</b>	<b>4.0</b>	<b>1.0</b>	<b>5.0</b>
<b>Temporary Job Class and Grade</b>						
Economic Development Prog Mgr	038	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Office of Sustainability Total</b>						
		<b>4.0</b>	<b>1.0</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>

# Environmental Programs



**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**ENVIRONMENTAL PROGRAMS**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Water Programs	646,605	819,698	968,678	18.2%
Air Quality	423,084	500,894	703,919	40.5%
Brownfields Program	252,841	821,883	907,745	10.4%
Pollution Prevention	160,787	188,203	187,747	-0.2%
Food Systems	2,166,019	8,036,940	1,458,879	-81.8%
<b>Total</b>	<b>3,649,335</b>	<b>10,367,618</b>	<b>4,226,968</b>	<b>-59.2%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	1,490,289	1,895,818	2,068,871	9.1%
Contractual Services	2,502,570	8,965,462	2,647,349	-70.5%
Commodities	20,557	6,558	6,026	-8.1%
Capital Outlay	140,071	-	1,700	100.0%
Internal Charges and Credits	(504,152)	(500,220)	(496,978)	0.6%
<b>Total</b>	<b>3,649,335</b>	<b>10,367,618</b>	<b>4,226,968</b>	<b>-59.2%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	726,134	1,271,863	1,561,421	22.8%
Capital Construction	65,851	70,175	70,175	0.0%
Other Restricted	170,271	188,795	202,137	7.1%
Grants	2,359,374	8,374,458	1,794,000	-78.6%
Water	327,704	462,327	599,235	29.6%
<b>Total</b>	<b>3,649,335</b>	<b>10,367,618</b>	<b>4,226,968</b>	<b>-59.2%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	10.0	12.0	13.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	1.0	2.0	0.0
<b>Total</b>	<b>11.0</b>	<b>14.0</b>	<b>13.0</b>

**PROGRAM CHANGES  
ENVIRONMENTAL SERVICES PROGRAM**

**ENVIRONMENTAL PROGRAMS**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add funding for one Program Manager and resources to implement and advance the Climate Action Plan, adopted by the City Council in October 2021. The new position will conduct policy research, monitor citywide implementation of climate change policy, coordinate with outside agencies and stakeholders, and develop and implement climate and resilience protocols and plans. Funds will be used to conduct biennial greenhouse gas inventories, continue community engagement with bilingual support, and provide technical support for modeling and verification analysis. The full-year ongoing cost, excluding initial office equipment purchases, will be \$184,000.			1.0	186,839	184,000
<b>Total</b>			<b>1.0</b>	<b>186,839</b>	

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**ENVIRONMENTAL PROGRAMS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>						
Water Programs		6.0	1.0	7.0	0.0	7.0
Air Quality		2.0	0.0	2.0	1.0	3.0
Brownfields Program		1.0	0.0	1.0	0.0	1.0
Pollution Prevention		1.0	0.0	1.0	0.0	1.0
Food Systems		1.0	2.0	3.0	(2.0)	1.0
<b>Total</b>		<b>11.0</b>	<b>3.0</b>	<b>14.0</b>	<b>(1.0)</b>	<b>13.0</b>
<b>Water Programs</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Economic Development Prog Mgr	038	0.0	1.0	1.0	0.0	1.0
Environmental Programs Coord	039	2.0	0.0	2.0	0.0	2.0
Environmental Programs Manager	903	1.0	0.0	1.0	0.0	1.0
Environmental Quality Spec	035	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Water Programs Total</b>		<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b>Air Quality</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Economic Development Prog Mgr	038	0.0	0.0	0.0	1.0	1.0
Environmental Quality Spec	035	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>1.0</b>	<b>3.0</b>
<b>Air Quality Total</b>		<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	<b>1.0</b>	<b>3.0</b>
<b>Brownfields Program</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Environmental Programs Coord	039	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

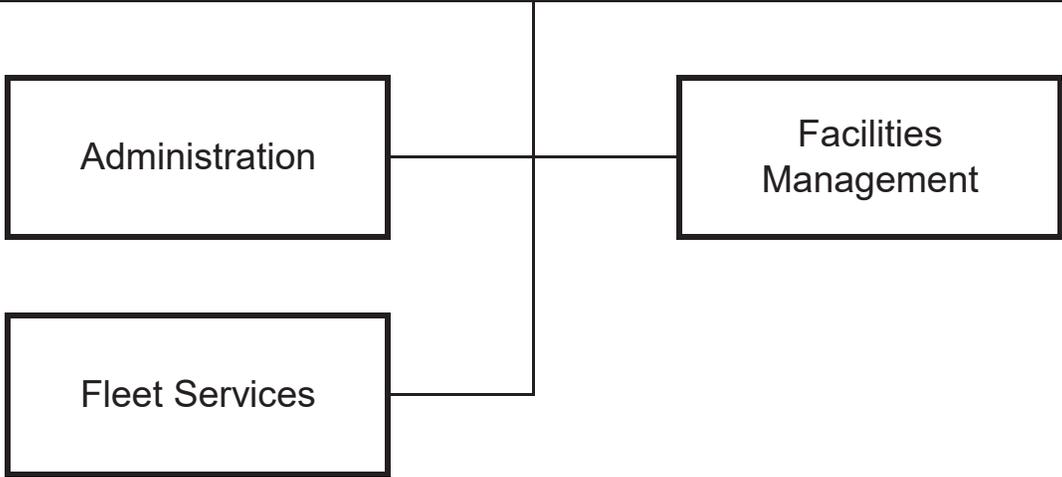
**ENVIRONMENTAL PROGRAMS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Brownfields Program Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Pollution Prevention</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	0.0	1.0
Secretary III	025	1.0	(1.0)	0.0	0.0	0.0
<b>Full-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Pollution Prevention Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Food Systems</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Temporary Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	(1.0)	0.0
Project Manager	036	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Food Systems Total</b>		<b>1.0</b>	<b>2.0</b>	<b>3.0</b>	<b>(2.0)</b>	<b>1.0</b>
<b>Environmental Programs Total</b>		<b>11.0</b>	<b>3.0</b>	<b>14.0</b>	<b>(1.0)</b>	<b>13.0</b>



**City of Phoenix**

# Public Works



**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	9,340,196	17,142,485	16,727,516	-2.4%
Facilities Management	12,106,709	18,628,836	20,982,049	12.6%
Fleet Services	921,775	2,248,892	2,072,861	-7.8%
<b>Total</b>	<b>22,368,679</b>	<b>38,020,213</b>	<b>39,782,426</b>	<b>4.6%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	45,002,504	48,661,807	52,854,228	8.6%
Contractual Services	37,827,139	50,147,435	50,685,584	1.1%
Commodities	30,450,608	34,242,740	33,744,481	-1.5%
Capital Outlay	1,719,773	2,352,027	2,635,119	12.0%
Internal Charges and Credits	(92,767,180)	(97,527,734)	(100,280,924)	-2.8%
Other Expenditures and Transfers	135,836	143,938	143,938	0.0%
<b>Total</b>	<b>22,368,679</b>	<b>38,020,213</b>	<b>39,782,426</b>	<b>4.6%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
General Fund	19,738,879	25,746,520	27,274,857	5.9%
Other Restricted	22,569	640,631	640,631	0.0%
Grants	2,607,231	11,633,062	11,866,938	2.0%
<b>Total</b>	<b>22,368,679</b>	<b>38,020,213</b>	<b>39,782,426</b>	<b>4.6%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	421.0	436.0	451.0
Part-Time Ongoing Positions	0.0	0.0	0.0
Temporary Positions	10.0	9.0	5.0
<b>Total</b>	<b>431.0</b>	<b>445.0</b>	<b>456.0</b>

**PROGRAM CHANGES  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

Description	2022-23 Reductions		2022-23 Additions		2023-24 Full Year
	Positions	Amount	Positions	Amount	Cost
Add funding to expand the Building Trade Apprenticeship Program which will aide in workforce development in the Facilities Operations Division. Request includes adding two Electrician Apprentice positions, two Building Equipment Operator Apprentice positions, and one Administrative Aide position. The full-year ongoing cost, excluding initial equipment costs, will be \$146,000.			5.0	164,181	146,000
Add funding to restore two facilities maintenance positions that support City building and infrastructure repairs. The request includes adding one Building Equipment Operator II and one Building Maintenance Worker*U2. These positions are needed to adequately support and maintain the increase in City facility repairs due to aging buildings and infrastructure. Staffing levels were greatly diminished since 2008 due to budget reductions. Adding these positions will partially restore the department to prior staffing levels. The full-year ongoing cost, excluding a one-time capital equipment purchase, will be \$196,000.			2.0	217,922	196,000
To support essential City priorities related to the City of Phoenix 2021 Climate Action Plan and the Electric Vehicle (EV)Task Force, a comprehensive EV study is needed, which includes an assessment of EV Charging Stations, infrastructure needs, and an implementation plan for City vehicles. This item adds funding for one Operations Analyst position and contractual funding for the comprehensive study. Additionally, the position will coordinate with City staff and vendors to assist with the implementation of citywide initiatives as recommended from the study. The full-year ongoing cost, excluding funds for the study, will be \$90,000.			1.0	340,358	90,000
Convert three Buyer Aide positions from temporary to ongoing status to provide more stable procurement and invoice management support to the department.			0.0	-	-
<b>Total</b>			<b>8.0</b>	<b>722,461</b>	

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

	2021-22			2022-23	
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Summary by Division</b>					
Administration	65.0	0.0	65.0	0.0	65.0
Facilities Management	120.0	2.0	122.0	6.0	128.0
Fleet Services	258.0	0.0	258.0	5.0	263.0
<b>Total</b>	<b>443.0</b>	<b>2.0</b>	<b>445.0</b>	<b>11.0</b>	<b>456.0</b>

**Administration**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Accounting Supervisor	039	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	3.0	0.0	3.0	0.0	3.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Public Works Director	906	2.0	0.0	2.0	0.0	2.0
Asst Street Transportation Dir	905	1.0	0.0	1.0	0.0	1.0
Auto Parts Clerk II	215	1.0	0.0	1.0	0.0	1.0
Budget Analyst II	035	2.0	0.0	2.0	0.0	2.0
Business Systems Analyst	033	1.0	0.0	1.0	0.0	1.0
Buyer Aide	326	6.0	0.0	6.0	3.0	9.0
Chief Engineering Tech	331	1.0	0.0	1.0	0.0	1.0
Civil Engineer II	035	2.0	0.0	2.0	0.0	2.0
Civil Engineer III	039	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	2.0	0.0	2.0	0.0	2.0
Contracts Specialist II	035	3.0	0.0	3.0	0.0	3.0
Contracts Specialist II*Lead	037	1.0	0.0	1.0	0.0	1.0
Curriculum/Training Coord	033	1.0	0.0	1.0	0.0	1.0
Department Budget Supervisor	037	1.0	(1.0)	0.0	0.0	0.0
Environmental Quality Spec	035	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	1.0	0.0	1.0	0.0	1.0
Human Resources Analyst	030	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Info Tech Analyst/Prg II	037	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Municipal Security Guard*Badge	324	1.0	0.0	1.0	0.0	1.0
Procurement Manager	038	1.0	0.0	1.0	0.0	1.0
Public Works Director (NC)	910	1.0	0.0	1.0	0.0	1.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Secretary III	025	2.0	0.0	2.0	0.0	2.0
Senior Engineering Tech	328	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	2.0	0.0	2.0	0.0	2.0
Senior Human Resources Clerk	723	1.0	0.0	1.0	0.0	1.0
Support Services Aide	324	5.0	0.0	5.0	0.0	5.0
User Technology Specialist	035	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>59.0</b>	<b>0.0</b>	<b>59.0</b>	<b>3.0</b>	<b>62.0</b>
<b>Temporary Job Class and Grade</b>						
Buyer Aide	326	3.0	0.0	3.0	(3.0)	0.0
Electronic Systems Specialist	225	2.0	(1.0)	1.0	0.0	1.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>6.0</b>	<b>0.0</b>	<b>6.0</b>	<b>(3.0)</b>	<b>3.0</b>
<b>Administration Total</b>		<b>65.0</b>	<b>0.0</b>	<b>65.0</b>	<b>0.0</b>	<b>65.0</b>
<b>Facilities Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	1.0	0.0	1.0	0.0	1.0
Admin Aide*U7	026	1.0	0.0	1.0	1.0	2.0
Admin Asst I	030	2.0	0.0	2.0	0.0	2.0
Building Equipment Supervisor	032	3.0	0.0	3.0	0.0	3.0
Building Equip Op I	222	9.0	0.0	9.0	2.0	11.0
Building Equip Op II	223	14.0	0.0	14.0	1.0	15.0
Building Facilities Supt	038	3.0	0.0	3.0	0.0	3.0
Building Maint Foreman	031	1.0	0.0	1.0	0.0	1.0
Building Maint Worker*U2	220	12.0	0.0	12.0	1.0	13.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Business Systems Analyst	033	1.0	0.0	1.0	0.0	1.0
Contracts Specialist I	030	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	2.0	0.0	2.0	0.0	2.0
Electrical Facilities Supv	034	2.0	(2.0)	0.0	0.0	0.0
Electrical Facilities Supv	037	0.0	1.0	1.0	0.0	1.0
Electrical Maint Crew Chief	032	3.0	(3.0)	0.0	0.0	0.0
Electrical Maint Crew Chief	035	0.0	3.0	3.0	0.0	3.0
Electrician	222	20.0	(20.0)	0.0	0.0	0.0
Electrician	225	0.0	20.0	20.0	0.0	20.0
Electrician Apprentice (NC)	214	2.0	0.0	2.0	2.0	4.0
Electrician*Lead	223	5.0	(5.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	5.0	5.0	0.0	5.0
Electronic Systems Specialist	225	6.0	0.0	6.0	0.0	6.0
Energy Management Specialist	035	2.0	0.0	2.0	0.0	2.0
Facilities Projects Planner	225	11.0	0.0	11.0	0.0	11.0
Facility Contract Compl Spec	326	2.0	0.0	2.0	0.0	2.0
Inventory Control Specialist	026	1.0	0.0	1.0	0.0	1.0
Project Management Assistant	031	5.0	0.0	5.0	0.0	5.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Property Manager	037	2.0	0.0	2.0	0.0	2.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Senior Building Equipment Supv	034	1.0	0.0	1.0	0.0	1.0
Senior User Technology Spec	037	0.0	1.0	1.0	0.0	1.0
Supplies Clerk II*U2	215	1.0	0.0	1.0	0.0	1.0
Support Services Aide	324	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>119.0</b>	<b>0.0</b>	<b>119.0</b>	<b>7.0</b>	<b>126.0</b>
<b>Temporary Job Class and Grade</b>						
Building Facilities Supt	038	1.0	0.0	1.0	0.0	1.0
Electronic Systems Specialist	225	0.0	1.0	1.0	0.0	1.0
Property Manager	037	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>2.0</b>	<b>3.0</b>	<b>(1.0)</b>	<b>2.0</b>
<b>Facilities Management Total</b>		<b>120.0</b>	<b>2.0</b>	<b>122.0</b>	<b>6.0</b>	<b>128.0</b>

**Fleet Services**

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

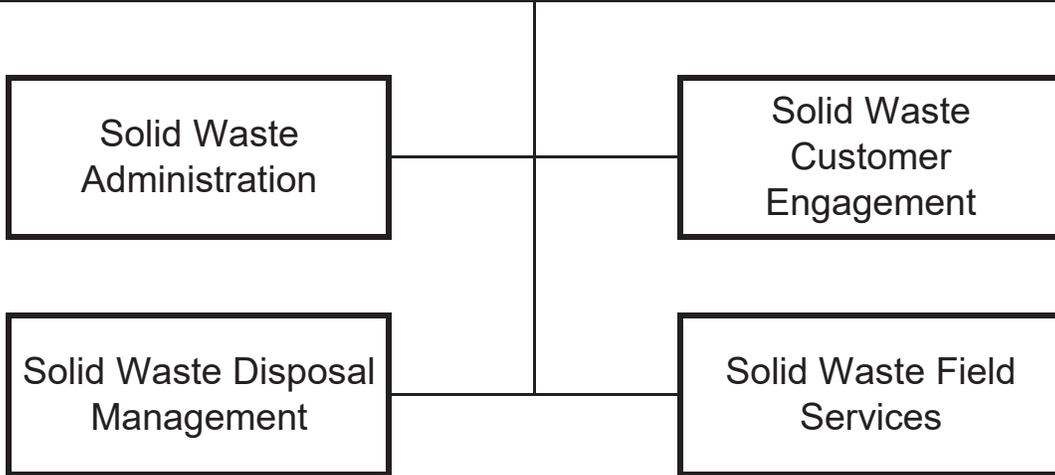
		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Auto Parts Clerk I	212	1.0	0.0	1.0	0.0	1.0
Auto Parts Clerk II	215	13.0	0.0	13.0	0.0	13.0
Auto Parts Clerk III	216	7.0	0.0	7.0	0.0	7.0
Auto Technician	218	1.0	0.0	1.0	0.0	1.0
Auto Technician*Master Tech	220	36.0	0.0	36.0	0.0	36.0
Body Repair Specialist	222	1.0	0.0	1.0	0.0	1.0
Buyer Aide	326	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Analyst	037	1.0	0.0	1.0	0.0	1.0
Equipment Control Specialist	330	3.0	0.0	3.0	0.0	3.0
Equipment Fabrication Foreman	031	1.0	0.0	1.0	0.0	1.0
Equipment Maintenance Supt	039	1.0	0.0	1.0	0.0	1.0
Equipment Maintenance Supv	035	7.0	0.0	7.0	0.0	7.0
Equipment Op I*U2	211	2.0	0.0	2.0	0.0	2.0
Equipment Op IV*Fuel Distrib	219	3.0	0.0	3.0	0.0	3.0
Equipment Repair Spec	222	2.0	0.0	2.0	0.0	2.0
Equipment Services Aide	322	3.0	0.0	3.0	0.0	3.0
Equipment Service Wkr I	211	6.0	0.0	6.0	0.0	6.0
Equipment Service Wkr II	215	46.0	0.0	46.0	0.0	46.0
Equipment Shop Foreman	031	19.0	0.0	19.0	0.0	19.0
Fuel Management Specialist	029	1.0	0.0	1.0	0.0	1.0
Fuel System Support Technician	217	1.0	0.0	1.0	0.0	1.0
Heavy Equip Mech	222	67.0	0.0	67.0	0.0	67.0
Heavy Equip Mech*Emer Repair	223	2.0	0.0	2.0	0.0	2.0
Heavy Equip Mech*Landfill Mech	223	3.0	0.0	3.0	0.0	3.0
Heavy Equip Mech*Mobile Repair	223	10.0	0.0	10.0	0.0	10.0
Inventory Control Specialist	026	2.0	0.0	2.0	0.0	2.0
Inventory Management Coord	037	1.0	0.0	1.0	0.0	1.0
Methods & Standards Analyst	222	1.0	0.0	1.0	2.0	3.0
Operations Analyst	032	0.0	0.0	0.0	2.0	2.0
Petroleum Supplies Supervisor	034	1.0	0.0	1.0	0.0	1.0
Public Works Operations Mgr	037	1.0	0.0	1.0	1.0	2.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Support Services Aide	324	8.0	0.0	8.0	0.0	8.0
Tire Program Supervisor	031	1.0	0.0	1.0	0.0	1.0
Welder*U2	222	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>258.0</b>	<b>0.0</b>	<b>258.0</b>	<b>5.0</b>	<b>263.0</b>
<b>Fleet Services Total</b>		<b>258.0</b>	<b>0.0</b>	<b>258.0</b>	<b>5.0</b>	<b>263.0</b>
<b>Public Works Total</b>		<b>443.0</b>	<b>2.0</b>	<b>445.0</b>	<b>11.0</b>	<b>456.0</b>

# Public Works - Solid Waste Management



**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

**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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Solid Waste Disposal Management	46,841,305	55,574,278	52,321,018	-5.9%
Solid Waste Administration	10,988,896	14,632,006	14,828,657	1.3%
Solid Waste Customer Engagement	19,452,820	21,846,287	22,565,815	3.3%
Solid Waste Field Services	74,538,307	76,286,936	75,702,318	-0.8%
<b>Total</b>	<b>151,821,328</b>	<b>168,339,507</b>	<b>165,417,808</b>	<b>-1.7%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	57,183,264	62,882,435	66,048,663	5.0%
Contractual Services	34,984,007	37,729,833	42,231,661	11.9%
Commodities	4,312,872	5,136,475	5,461,648	6.3%
Capital Outlay	21,069,874	24,373,040	11,891,505	-51.2%
Internal Charges and Credits	34,261,901	37,867,724	38,734,331	2.3%
Other Expenditures and Transfers	9,411	350,000	1,050,000	>100.0%
<b>Total</b>	<b>151,821,328</b>	<b>168,339,507</b>	<b>165,417,808</b>	<b>-1.7%</b>

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Solid Waste	151,821,328	168,339,507	165,417,808	-1.7%
<b>Total</b>	<b>151,821,328</b>	<b>168,339,507</b>	<b>165,417,808</b>	<b>-1.7%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	606.0	614.0	624.0
Part-Time Ongoing Positions	0.5	0.5	1.5
Temporary Positions	21.0	20.0	3.0
<b>Total</b>	<b>627.5</b>	<b>634.5</b>	<b>628.5</b>

**PROGRAM CHANGES  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add funding to support the refuse and recycle collection service growth needed to efficiently maintain existing and future service levels. The request is consistent with the financial plan recommended by the Solid Waste Rate Advisory Committee and approved by Mayor and City Council. The funding will add one Equipment Operator IV position and two Solid Waste Equipment Operator positions.			3.0	227,687	-
Add funding for part-time Administrative Interns to assist with implementing innovations and operational efficiencies. The Solid Waste Administrative Internship Program attracts graduate level students interested in solid waste, sustainability, and environmentally focused careers within the public sector. The ongoing positions will eliminate the need for temporary positions currently used in the program.			1.0	39,992	-
Add four Solid Waste Foreman and seven Solid Waste Equipment Operator (SWEO) positions to support the expansion of the SWEO Apprenticeship Program which aides in workforce development. The program focuses on diversifying the workforce by performing outreach to youth, women, and veterans. The ongoing positions will eliminate the need for temporary positions currently used in the program.			11.0	824,717	-
<b>Total</b>			<b>15.0</b>	<b>1,092,396</b>	

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Solid Waste Disposal Management	122.0	2.0	124.0	(1.0)	123.0
Solid Waste Administration	40.5	0.0	40.5	(4.0)	36.5
Solid Waste Customer Engagement	129.0	0.0	129.0	0.0	129.0
Solid Waste Field Services	342.0	(1.0)	341.0	(1.0)	340.0
<b>Total</b>	<b>633.5</b>	<b>1.0</b>	<b>634.5</b>	<b>(6.0)</b>	<b>628.5</b>

**Solid Waste Administration**

**Full-Time Ongoing Job Class and Grade**

Accountant I	030	1.0	0.0	1.0	0.0	1.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst Public Works Director	906	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	1.0	0.0	1.0	0.0	1.0
GIS Coordinator	036	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	0.0	1.0	0.0	1.0
Methods & Standards Analyst	222	2.0	0.0	2.0	(2.0)	0.0
Operations Analyst	032	1.0	0.0	1.0	(1.0)	0.0
Public Works Operations Mgr	037	2.0	0.0	2.0	(1.0)	1.0
Rate Analyst	036	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	1.0	0.0	1.0	0.0	1.0
Senior Info Tech Systems Spec	040	1.0	0.0	1.0	0.0	1.0
Senior Public Info Officer	038	1.0	0.0	1.0	0.0	1.0
Solid Waste Admin Analyst	033	5.0	0.0	5.0	0.0	5.0
Solid Waste Supervisor	031	1.0	0.0	1.0	0.0	1.0
Support Services Aide	324	2.0	0.0	2.0	0.0	2.0
Utilities Service Spec	324	9.0	0.0	9.0	0.0	9.0
Utilities Service Spec*Lead	325	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>39.0</b>	<b>0.0</b>	<b>39.0</b>	<b>(4.0)</b>	<b>35.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Part-Time Ongoing Job Class and Grade</b>						
Admin Intern (NC) Part-Time	026	0.5	0.0	0.5	1.0	1.5
<b>Part-Time Total</b>		<b>0.5</b>	<b>0.0</b>	<b>0.5</b>	<b>1.0</b>	<b>1.5</b>
<b>Temporary Job Class and Grade</b>						
Admin Intern (NC) Part-Time	026	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Solid Waste Administration Total</b>		<b>40.5</b>	<b>0.0</b>	<b>40.5</b>	<b>(4.0)</b>	<b>36.5</b>
<b>Solid Waste Customer Engagement</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Account Clerk III	325	2.0	0.0	2.0	0.0	2.0
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II	113	15.0	0.0	15.0	0.0	15.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Public Works Operations Mgr	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Solid Waste Admin Analyst	033	1.0	1.0	2.0	0.0	2.0
Solid Waste Environ Spec	328	47.0	0.0	47.0	0.0	47.0
Solid Waste Environ Spec*Ld	329	5.0	0.0	5.0	0.0	5.0
Solid Waste Equipment Operator	116	28.0	0.0	28.0	0.0	28.0
Solid Waste Foreman	029	6.0	0.0	6.0	0.0	6.0
Solid Waste Superintendent	036	2.0	0.0	2.0	0.0	2.0
Solid Waste Supervisor	031	8.0	0.0	8.0	0.0	8.0
Solid Waste Supv*Inspections	032	1.0	(1.0)	0.0	0.0	0.0
Solid Waste Worker	111	4.0	0.0	4.0	0.0	4.0
Support Services Aide	324	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>129.0</b>	<b>0.0</b>	<b>129.0</b>	<b>0.0</b>	<b>129.0</b>
<b>Solid Waste Customer Engagement Total</b>		<b>129.0</b>	<b>0.0</b>	<b>129.0</b>	<b>0.0</b>	<b>129.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Solid Waste Disposal Management</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	2.0	0.0	2.0	0.0	2.0
Civil Engineer II	035	2.0	1.0	3.0	0.0	3.0
Customer Service Clerk	320	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	1.0	0.0	1.0	0.0	1.0
Engineering Supervisor*U7	041	1.0	0.0	1.0	0.0	1.0
Equipment Op II	113	4.0	0.0	4.0	0.0	4.0
Equipment Op IV	118	31.0	1.0	32.0	1.0	33.0
Laborer	108	7.0	0.0	7.0	0.0	7.0
Landfill Equipment Operator	118	6.0	(1.0)	5.0	0.0	5.0
Parks Maint Mechanic	117	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Public Works Operations Mgr	037	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Senior Engineering Tech	328	1.0	0.0	1.0	0.0	1.0
Solid Waste Admin Analyst	033	4.0	0.0	4.0	0.0	4.0
Solid Waste Environ Spec	328	5.0	1.0	6.0	0.0	6.0
Solid Waste Equipment Operator	116	3.0	0.0	3.0	0.0	3.0
Solid Waste Foreman	029	9.0	1.0	10.0	0.0	10.0
Solid Waste Landfill Foreman	029	2.0	(1.0)	1.0	0.0	1.0
Solid Waste Superintendent	036	3.0	0.0	3.0	0.0	3.0
Solid Waste Supervisor	031	3.0	0.0	3.0	0.0	3.0
Solid Waste Supv*Inspections	032	1.0	(1.0)	0.0	0.0	0.0
Solid Waste Worker	111	9.0	0.0	9.0	0.0	9.0
Support Services Aide	324	7.0	(1.0)	6.0	0.0	6.0
Trades Helper	113	2.0	0.0	2.0	0.0	2.0
Utilities Service Spec	324	12.0	0.0	12.0	0.0	12.0
Weigh Station Clerk	320	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>122.0</b>	<b>0.0</b>	<b>122.0</b>	<b>1.0</b>	<b>123.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

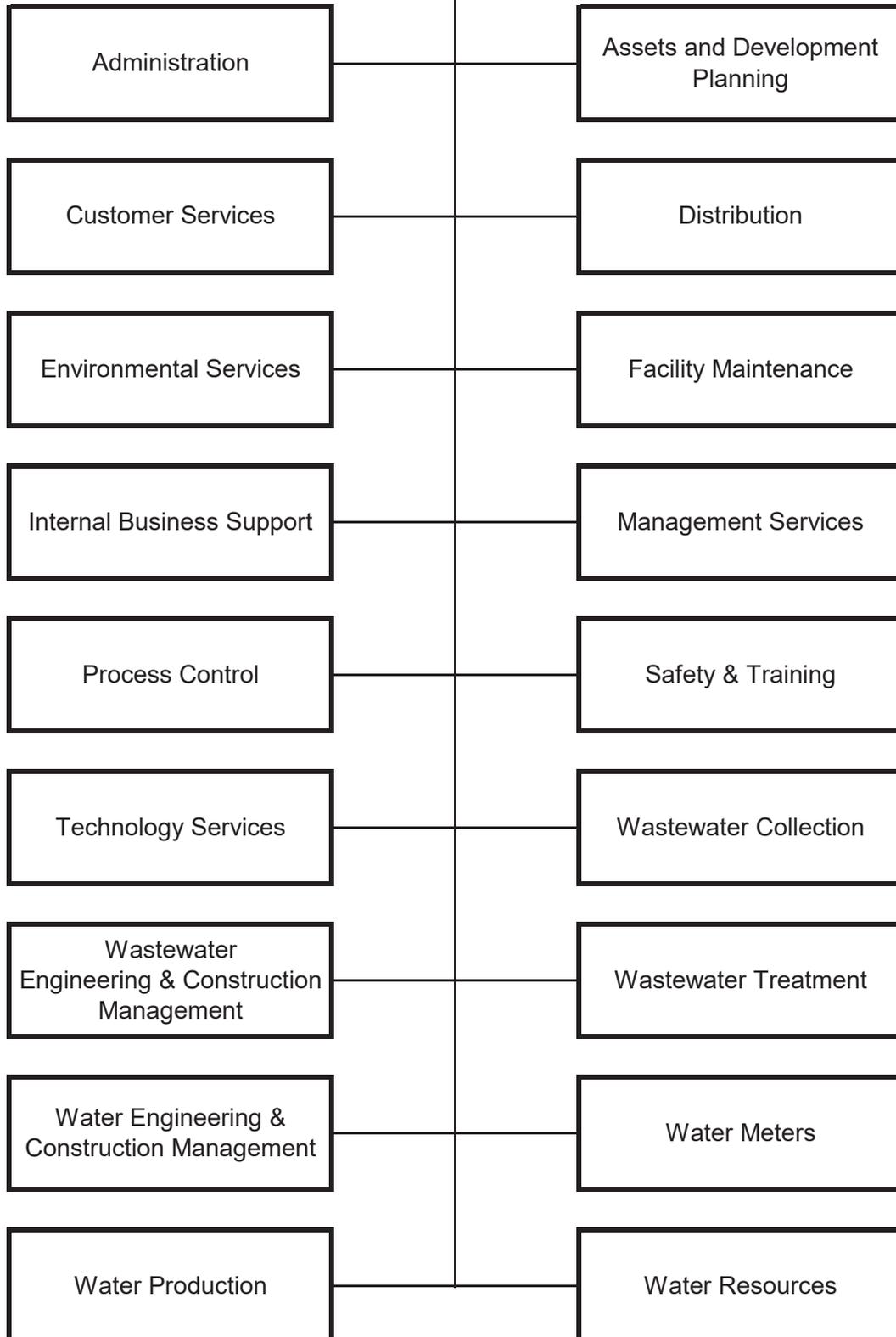
**PUBLIC WORKS - SOLID WASTE MANAGEMENT**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Solid Waste Equipment Operator	116	0.0	2.0	2.0	(2.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<b>Solid Waste Disposal Management Total</b>		<b>122.0</b>	<b>2.0</b>	<b>124.0</b>	<b>(1.0)</b>	<b>123.0</b>
<b>Solid Waste Field Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Public Works Director	842	1.0	0.0	1.0	0.0	1.0
Laborer	108	2.0	0.0	2.0	0.0	2.0
Laborer*U2	208	2.0	0.0	2.0	0.0	2.0
Management Asst I	031	1.0	0.0	1.0	0.0	1.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Public Works Operations Mgr	037	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Solid Waste Admin Analyst	033	1.0	0.0	1.0	0.0	1.0
Solid Waste Administrator	839	1.0	0.0	1.0	0.0	1.0
Solid Waste Equipment Operator	116	271.0	0.0	271.0	9.0	280.0
Solid Waste Foreman	029	27.0	0.0	27.0	4.0	31.0
Solid Waste Superintendent	036	4.0	0.0	4.0	0.0	4.0
Solid Waste Supervisor	031	6.0	0.0	6.0	0.0	6.0
Support Services Aide	324	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>324.0</b>	<b>0.0</b>	<b>324.0</b>	<b>13.0</b>	<b>337.0</b>
<b>Temporary Job Class and Grade</b>						
Solid Waste Equipment Operator	116	18.0	(1.0)	17.0	(14.0)	3.0
<b>Temporary Total</b>		<b>18.0</b>	<b>(1.0)</b>	<b>17.0</b>	<b>(14.0)</b>	<b>3.0</b>
<b>Solid Waste Field Services Total</b>		<b>342.0</b>	<b>(1.0)</b>	<b>341.0</b>	<b>(1.0)</b>	<b>340.0</b>
<b>Solid Waste Management Total</b>		<b>633.5</b>	<b>1.0</b>	<b>634.5</b>	<b>(6.0)</b>	<b>628.5</b>



**City of Phoenix**

# Water Services



**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

**Program Goal**

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.

<b>Expenditures by Organizational Area *</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Administration	462,314	5,226,926	301,473	-94.2%
Safety & Training	21,419	(26,526)	161,413	>100.0%
Internal Business Support	305,892	(8,868)	(1,540)	82.6%
Water Resources	2,766,088	7,454,442	4,864,197	-34.7%
Customer Services	21,973,730	21,863,229	23,262,193	6.4%
Water Production	127,926,295	139,246,778	154,745,191	11.1%
Distribution	49,572,774	54,950,632	67,607,467	23.0%
Wastewater Collection	24,524,580	27,612,994	29,892,208	8.3%
Wastewater Treatment	67,037,159	68,258,817	77,245,470	13.2%
Environmental Services	13,095,572	14,528,604	15,751,429	8.4%
Assets and Development Planning	(1,621,347)	101,581	46,659	-54.1%
Process Control	2,188,990	2,650,783	4,003,191	51.0%
Technology Services	470,337	(255,998)	45,117	>100.0%
Management Services	25,561	(35,385)	237,162	>100.0%
Water Engineering & Construction Management	417,946	1,204,756	1,399,855	16.2%
Wastewater Engineering & Construction Management	(230,103)	538,357	850,538	58.0%
Facility Maintenance	2,548	(856)	6,349	>100.0%
Water Meters	21,848,217	22,258,028	25,095,435	12.7%
<b>Total</b>	<b>330,787,971</b>	<b>365,568,294</b>	<b>405,513,807</b>	<b>10.9%</b>

\* Expenditures are net all inter-departmental and intra-departmental charges and credits.

<b>Expenditures by Character</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Personal Services	143,268,865	153,907,047	166,361,578	8.1%
Contractual Services	103,711,986	120,210,018	129,876,075	8.0%
Commodities	78,775,207	83,551,672	98,750,647	18.2%
Capital Outlay	5,663,488	6,860,032	9,364,825	36.5%
Internal Charges and Credits	(907,387)	801,966	918,123	14.5%
Other Expenditures and Transfers	275,811	237,559	242,559	2.1%
<b>Total</b>	<b>330,787,971</b>	<b>365,568,294</b>	<b>405,513,807</b>	<b>10.9%</b>

**DEPARTMENT SUMMARY  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

<b>Expenditures by Funding Source</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>	<b>% Change From 2021-22</b>
Other Restricted	2,003,037	2,285,196	2,420,996	5.9%
Grants	-	5,000,000	-	-100.0%
Wastewater	107,148,013	114,341,252	127,701,518	11.7%
Water	221,636,921	243,941,846	275,391,293	12.9%
<b>Total</b>	<b>330,787,971</b>	<b>365,568,294</b>	<b>405,513,807</b>	<b>10.9%</b>

<b>Authorized Positions</b>	<b>2020-21 Actual</b>	<b>2021-22 Estimate</b>	<b>2022-23 Budget</b>
Full-Time Ongoing Positions	1,456.0	1,459.0	1,512.0
Part-Time Ongoing Positions	13.0	13.0	13.0
Temporary Positions	16.0	19.0	4.0
<b>Total</b>	<b>1,485.0</b>	<b>1,491.0</b>	<b>1,529.0</b>

**PROGRAM CHANGES  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

<b>Description</b>	<b>2022-23 Reductions</b>		<b>2022-23 Additions</b>		<b>2023-24 Full Year</b>
	<b>Positions</b>	<b>Amount</b>	<b>Positions</b>	<b>Amount</b>	<b>Cost</b>
Add funding for staff, utilities, materials, and vehicles required to operate and maintain three new water production wells and eight aquafer, storage and recovery (ASR) wells scheduled to be completed by December 2022. The water from these wells will supplement the potable water system, and augment Phoenix's potable water resources during times of water shortages and emergency outages. The full-year ongoing cost, excluding initial vehicle and equipment purchases, will be \$1,192,000.			6.0	1,507,542	1,192,000
The Lake Pleasant Water Treatment Plant is owned by the City of Phoenix and is currently operated and maintained by a service agreement with Veolia Water. The initial 15-year service agreement is set to expire in June 2022. A five-year extension of the contract is being discussed. The requested staff and equipment would be necessary should the City exercise the right within the contract to take over the current operations of the plant within the next three to five years during the extension period. The request includes all the required positions needed to progressively staff the plant over the transition time period. The FY 2022-23 costs shown represent the initial set of positions and equipment that would be needed in the first year of planning. The timing of any transition may shift as contract discussions progress.			41.0	448,892	317,000
Convert six temporary positions to ongoing status including an Accountant II, Management Assistant II, Senior Human Resources Analyst, Water Customer Services Supervisor II, and two Water Services Project Coordinators. These positions will address substantial, multi-year business needs that are continuous in nature based on increased work effort and new or expanded programs.			4.0	356,146	356,000
<b>Total</b>			<b>51.0</b>	<b>2,312,580</b>	

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

	2021-22			2022-23	
	Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Summary by Division</b>					
Administration	44.7	0.0	44.7	0.0	44.7
Safety & Training	28.0	1.0	29.0	2.0	31.0
Internal Business Support	63.0	(4.0)	59.0	2.0	61.0
Water Resources	21.0	1.0	22.0	0.0	22.0
Customer Services	123.3	5.0	128.3	(5.0)	123.3
Water Production	227.0	(3.0)	224.0	38.0	262.0
Distribution	216.0	(2.0)	214.0	0.0	214.0
Wastewater Collection	111.0	2.0	113.0	0.0	113.0
Wastewater Treatment	177.0	(1.0)	176.0	0.0	176.0
Environmental Services	120.0	2.0	122.0	2.0	124.0
Assets and Development Planning	74.0	3.0	77.0	0.0	77.0
Process Control	39.0	0.0	39.0	3.0	42.0
Technology Services	22.0	0.0	22.0	0.0	22.0
Management Services	19.0	3.0	22.0	0.0	22.0
Water Engineering & Constr Mgmt	39.0	(5.0)	34.0	0.0	34.0
Wastewater Engineering & Constr Mgmt	19.0	0.0	19.0	0.0	19.0
Facility Maintenance	11.0	1.0	12.0	0.0	12.0
Water Meters	131.0	3.0	134.0	(4.0)	130.0
<b>Total</b>	<b>1,485.0</b>	<b>6.0</b>	<b>1,491.0</b>	<b>38.0</b>	<b>1,529.0</b>

**Administration**

**Full-Time Ongoing Job Class and Grade**

Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	3.0	(1.0)	2.0	0.0	2.0
Admin Secretary	027	1.0	0.0	1.0	0.0	1.0
Asst Water Services Dir	906	4.0	(4.0)	0.0	0.0	0.0
Asst Water Services Dir	908	0.0	4.0	4.0	0.0	4.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Equal Opportunity Progrms Asst	031	1.0	0.0	1.0	0.0	1.0
Equal Opportunity Specialist	035	1.0	0.0	1.0	0.0	1.0
Human Resources Aide	726	2.0	0.0	2.0	0.0	2.0
Human Resources Analyst	030	1.0	0.0	1.0	0.0	1.0
Human Resources Supervisor	038	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Management Asst II	037	1.0	0.0	1.0	0.0	1.0
Municipal Security Guard	323	6.0	0.0	6.0	0.0	6.0
Principal Engineering Tech	035	1.0	(1.0)	0.0	0.0	0.0
Project Manager	036	1.0	0.0	1.0	0.0	1.0
Secretary III	025	3.0	0.0	3.0	0.0	3.0
Security Systems Supervisor	034	1.0	0.0	1.0	0.0	1.0
Senior Human Resources Analyst	033	5.0	0.0	5.0	1.0	6.0
Senior Human Resources Clerk	723	5.0	0.0	5.0	0.0	5.0
Water Services Director (NC)	912	1.0	0.0	1.0	0.0	1.0
Water Services Project Coord	037	1.0	1.0	2.0	0.0	2.0
Water Services Superintendent	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>42.0</b>	<b>(1.0)</b>	<b>41.0</b>	<b>1.0</b>	<b>42.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Utilities Service Trainee (NC) Part-Time	318	1.7	0.0	1.7	0.0	1.7
<b>Part-Time Total</b>		<b>1.7</b>	<b>0.0</b>	<b>1.7</b>	<b>0.0</b>	<b>1.7</b>
<b>Temporary Job Class and Grade</b>						
Senior Human Resources Analyst	033	1.0	1.0	2.0	(1.0)	1.0
<b>Temporary Total</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>
<b>Administration Total</b>		<b>44.7</b>	<b>0.0</b>	<b>44.7</b>	<b>0.0</b>	<b>44.7</b>
<b>Safety &amp; Training</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Asst I	030	1.0	(1.0)	0.0	0.0	0.0
Curriculum/Training Coord	033	3.0	0.0	3.0	0.0	3.0
Environ Health & Safety Spec	222	7.0	0.0	7.0	1.0	8.0
Environmental Quality Spec	035	1.0	0.0	1.0	0.0	1.0
Maintenance Planner/Scheduler	223	1.0	0.0	1.0	0.0	1.0
Project Manager	036	0.0	1.0	1.0	0.0	1.0
Safety Analyst I	030	6.0	0.0	6.0	1.0	7.0
Safety Analyst II	033	5.0	0.0	5.0	0.0	5.0
Secretary II	321	1.0	(1.0)	0.0	0.0	0.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Water Services Project Coord	037	2.0	0.0	2.0	1.0	3.0
Water Services Superintendent	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>28.0</b>	<b>0.0</b>	<b>28.0</b>	<b>3.0</b>	<b>31.0</b>
<b>Temporary Job Class and Grade</b>						
Water Services Project Coord	037	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Safety &amp; Training Total</b>		<b>28.0</b>	<b>1.0</b>	<b>29.0</b>	<b>2.0</b>	<b>31.0</b>
<b>Internal Business Support</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Account Clerk III	325	5.0	0.0	5.0	0.0	5.0
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	1.0	2.0	0.0	2.0
Buyer	031	3.0	(1.0)	2.0	0.0	2.0
Contracts Specialist II	035	5.0	0.0	5.0	0.0	5.0
Contracts Specialist II*Lead	037	1.0	1.0	2.0	0.0	2.0
Courier	211	4.0	0.0	4.0	0.0	4.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Equipment Op II*U2	213	2.0	(1.0)	1.0	0.0	1.0
Inventory Management Coord	037	2.0	0.0	2.0	0.0	2.0
Procurement Manager	038	1.0	0.0	1.0	0.0	1.0
Project Manager	036	2.0	(2.0)	0.0	0.0	0.0
Senior Business Systems Anlyst	036	1.0	0.0	1.0	0.0	1.0
Senior Buyer	032	3.0	(1.0)	2.0	0.0	2.0
Special Projects Administrator	840	2.0	(1.0)	1.0	0.0	1.0
Supplies Clerk III*U7	027	2.0	0.0	2.0	1.0	3.0
Supplies Clerk II*U2	215	20.0	1.0	21.0	1.0	22.0
Supplies Clerk I*U2	212	2.0	0.0	2.0	0.0	2.0
Supplies Supervisor	034	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>62.0</b>	<b>(3.0)</b>	<b>59.0</b>	<b>2.0</b>	<b>61.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Courier	211	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Internal Business Support Total</b>		<b>63.0</b>	<b>(4.0)</b>	<b>59.0</b>	<b>2.0</b>	<b>61.0</b>
<b>Water Resources</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Economic Development Prog Mgr	038	2.0	(1.0)	1.0	0.0	1.0
Hydrologist	039	1.0	0.0	1.0	0.0	1.0
Management Asst II	037	0.0	0.0	0.0	1.0	1.0
Planner II	035	1.0	0.0	1.0	0.0	1.0
Planning Graphic Designer	332	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	2.0	0.0	2.0	0.0	2.0
Project Manager	036	2.0	0.0	2.0	0.0	2.0
Public Information Officer	035	1.0	0.0	1.0	0.0	1.0
Public Information Specialist	033	2.0	0.0	2.0	0.0	2.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Public Info Officer	038	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Water Resource Specialist	033	7.0	0.0	7.0	0.0	7.0
<b>Full-Time Total</b>		<b>21.0</b>	<b>0.0</b>	<b>21.0</b>	<b>1.0</b>	<b>22.0</b>
<b>Temporary Job Class and Grade</b>						
Management Asst II	037	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>
<b>Water Resources Total</b>		<b>21.0</b>	<b>1.0</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>
<b>Customer Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant I	030	4.0	1.0	5.0	0.0	5.0
Accountant II	033	2.0	0.0	2.0	0.0	2.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Accountant III	035	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	12.0	0.0	12.0	0.0	12.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Asst Customer Svcs Adm	037	2.0	0.0	2.0	0.0	2.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Lead Business Systems Analyst	038	1.0	1.0	2.0	0.0	2.0
Operations Analyst	032	4.0	0.0	4.0	0.0	4.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Utilities Services Spec	328	6.0	0.0	6.0	0.0	6.0
Support Services Aide	324	1.0	(1.0)	0.0	0.0	0.0
Treasury Collections Rep	328	4.0	0.0	4.0	0.0	4.0
Treasury Collections Supv	032	1.0	0.0	1.0	0.0	1.0
Utilities Service Spec	324	41.0	1.0	42.0	0.0	42.0
Utilities Service Spec*Lead	325	14.0	0.0	14.0	0.0	14.0
Water Customer Services Spv I	030	8.0	(2.0)	6.0	0.0	6.0
Water Customer Services Spv II	033	5.0	0.0	5.0	1.0	6.0
Water Customer Svc Spvr II*Fld	034	1.0	(1.0)	0.0	0.0	0.0
Water Services Project Coord	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>112.0</b>	<b>(1.0)</b>	<b>111.0</b>	<b>1.0</b>	<b>112.0</b>
<b>Part-Time Ongoing Job Class and Grade</b>						
Clerk II Part-Time	318	0.5	0.0	0.5	0.0	0.5
Utilities Service Spec Part-Time	324	10.8	0.0	10.8	0.0	10.8
<b>Part-Time Total</b>		<b>11.3</b>	<b>0.0</b>	<b>11.3</b>	<b>0.0</b>	<b>11.3</b>
<b>Temporary Job Class and Grade</b>						
Caseworker I	325	0.0	3.0	3.0	(3.0)	0.0
Caseworker III	032	0.0	1.0	1.0	(1.0)	0.0
Customer Service Clerk	320	0.0	1.0	1.0	(1.0)	0.0
Water Customer Services Spv II	033	0.0	1.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>(6.0)</b>	<b>0.0</b>
<b>Customer Services Total</b>		<b>123.3</b>	<b>5.0</b>	<b>128.3</b>	<b>(5.0)</b>	<b>123.3</b>
<b>Water Production</b>						

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Electrical Maint Crew Chief	032	4.0	(4.0)	0.0	0.0	0.0
Electrical Maint Crew Chief	035	0.0	4.0	4.0	1.0	5.0
Electrician	222	20.0	(20.0)	0.0	0.0	0.0
Electrician	225	0.0	20.0	20.0	3.0	23.0
Electrician Apprentice (NC)	214	1.0	0.0	1.0	0.0	1.0
Electrician*Lead	223	2.0	(2.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	2.0	2.0	0.0	2.0
Industrial Maintenance Mech	222	21.0	(1.0)	20.0	2.0	22.0
Instrumentation & Cont Spec	222	11.0	0.0	11.0	2.0	13.0
Instrumentation & Cont Spec*Ld	223	2.0	0.0	2.0	0.0	2.0
Machinist	222	3.0	0.0	3.0	0.0	3.0
Maintenance Planner/Scheduler	223	12.0	0.0	12.0	2.0	14.0
Ops & Maintenance Supervisor	032	13.0	0.0	13.0	3.0	16.0
Ops & Maintenance Tech*SCBA	220	51.0	1.0	52.0	9.0	61.0
Senior Utility Operator*SCBA	223	44.0	(2.0)	42.0	9.0	51.0
Support Services Aide	324	6.0	0.0	6.0	1.0	7.0
Utility Helper	212	3.0	0.0	3.0	0.0	3.0
Utility Mechanic	219	2.0	(1.0)	1.0	1.0	2.0
Utility Mechanic*SCBA	220	0.0	1.0	1.0	0.0	1.0
Water Facilities Supervisor	037	7.0	0.0	7.0	1.0	8.0
Water Services Proc Cont Spec	035	5.0	0.0	5.0	1.0	6.0
Water Services Project Coord	037	2.0	0.0	2.0	1.0	3.0
Water Services Superintendent	038	2.0	0.0	2.0	0.0	2.0
Water Systems Operator	329	8.0	0.0	8.0	0.0	8.0
Water Systems Operator*Lead	030	1.0	0.0	1.0	2.0	3.0
Welder*U2	222	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>225.0</b>	<b>(2.0)</b>	<b>223.0</b>	<b>38.0</b>	<b>261.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Maintenance Planner/Scheduler	223	1.0	(1.0)	0.0	0.0	0.0
Senior Utility Operator*SCBA	223	1.0	0.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>2.0</b>	<b>(1.0)</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Water Production Total</b>		<b>227.0</b>	<b>(3.0)</b>	<b>224.0</b>	<b>38.0</b>	<b>262.0</b>
<b>Distribution</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide	326	0.0	1.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Communications Dispatcher	322	9.0	(7.0)	2.0	0.0	2.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Maintenance Planner/Scheduler	223	3.0	0.0	3.0	0.0	3.0
Secretary II	321	1.0	(1.0)	0.0	0.0	0.0
Senior Utility Technician	218	33.0	(33.0)	0.0	0.0	0.0
Senior Utility Technician	221	0.0	33.0	33.0	0.0	33.0
Support Services Aide	324	7.0	7.0	14.0	0.0	14.0
Utility Crew Chief	029	20.0	(20.0)	0.0	0.0	0.0
Utility Crew Chief	032	0.0	20.0	20.0	0.0	20.0
Utility Specialty Technician	215	34.0	(34.0)	0.0	0.0	0.0
Utility Specialty Technician	218	0.0	34.0	34.0	0.0	34.0
Utility Supervisor	031	7.0	(7.0)	0.0	0.0	0.0
Utility Supervisor	034	0.0	7.0	7.0	0.0	7.0
Utility Technician	214	97.0	(97.0)	0.0	0.0	0.0
Utility Technician	217	0.0	95.0	95.0	0.0	95.0
Water Customer Services Spv I	030	1.0	0.0	1.0	0.0	1.0
Water Services Superintendent	038	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>216.0</b>	<b>(2.0)</b>	<b>214.0</b>	<b>0.0</b>	<b>214.0</b>
<b>Distribution Total</b>		<b>216.0</b>	<b>(2.0)</b>	<b>214.0</b>	<b>0.0</b>	<b>214.0</b>
<b>Wastewater Collection</b>						

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Backhoe/Loader Op*Const	217	4.0	(2.0)	2.0	0.0	2.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Electrician	222	2.0	(2.0)	0.0	0.0	0.0
Electrician	225	0.0	2.0	2.0	0.0	2.0
Electrician*Lead	223	1.0	(1.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	1.0	1.0	0.0	1.0
Industrial Maintenance Mech	222	2.0	0.0	2.0	0.0	2.0
Maintenance Planner/Scheduler	223	1.0	0.0	1.0	0.0	1.0
Ops & Maintenance Supervisor	032	2.0	0.0	2.0	0.0	2.0
Ops & Maintenance Tech*SCBA	220	2.0	0.0	2.0	0.0	2.0
Senior Utility Technician	218	25.0	(25.0)	0.0	0.0	0.0
Senior Utility Technician	221	0.0	25.0	25.0	0.0	25.0
Support Services Aide	324	5.0	0.0	5.0	0.0	5.0
Utility Crew Chief	029	12.0	(12.0)	0.0	0.0	0.0
Utility Crew Chief	032	0.0	12.0	12.0	0.0	12.0
Utility Mechanic*SCBA	220	5.0	1.0	6.0	0.0	6.0
Utility Specialty Technician	218	0.0	4.0	4.0	0.0	4.0
Utility Supervisor	031	5.0	(5.0)	0.0	0.0	0.0
Utility Supervisor	034	0.0	5.0	5.0	0.0	5.0
Utility Technician	214	36.0	(36.0)	0.0	0.0	0.0
Utility Technician	217	0.0	34.0	34.0	0.0	34.0
Utility TV Technician	218	5.0	(5.0)	0.0	0.0	0.0
Utility TV Technician	221	0.0	5.0	5.0	0.0	5.0
Water Services Project Coord	037	1.0	0.0	1.0	0.0	1.0
Water Services Superintendent	038	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>111.0</b>	<b>1.0</b>	<b>112.0</b>	<b>0.0</b>	<b>112.0</b>
<b>Temporary Job Class and Grade</b>						
Ops & Maintenance Tech*SCBA	220	0.0	1.0	1.0	0.0	1.0
<b>Temporary Total</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>
<b>Wastewater Collection Total</b>		<b>111.0</b>	<b>2.0</b>	<b>113.0</b>	<b>0.0</b>	<b>113.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Wastewater Treatment</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	(1.0)	0.0	0.0	0.0
Admin Asst I	030	0.0	1.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Electrical Maint Crew Chief	032	2.0	(2.0)	0.0	0.0	0.0
Electrical Maint Crew Chief	035	0.0	2.0	2.0	0.0	2.0
Electrician	222	8.0	(8.0)	0.0	0.0	0.0
Electrician	225	0.0	8.0	8.0	0.0	8.0
Electrician Apprentice (NC)	214	1.0	0.0	1.0	0.0	1.0
Electrician*Lead	223	2.0	(2.0)	0.0	0.0	0.0
Electrician*Lead	226	0.0	2.0	2.0	0.0	2.0
Equipment Op IV*U2	218	3.0	0.0	3.0	0.0	3.0
Gardener*U2	211	3.0	0.0	3.0	0.0	3.0
Industrial Maintenance Mech	222	13.0	1.0	14.0	0.0	14.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Instrumentation & Cont Spec	222	8.0	0.0	8.0	0.0	8.0
Instrumentation & Cont Spec*Ld	223	2.0	0.0	2.0	0.0	2.0
Instrumentation & Cont Supv	034	1.0	0.0	1.0	0.0	1.0
Machinist	222	1.0	0.0	1.0	0.0	1.0
Maintenance Planner/Scheduler	223	7.0	0.0	7.0	0.0	7.0
Ops & Maintenance Supervisor	032	11.0	0.0	11.0	0.0	11.0
Ops & Maintenance Tech*SCBA	220	50.0	(2.0)	48.0	0.0	48.0
Parks Foreman I	027	1.0	0.0	1.0	0.0	1.0
Principal Engineering Tech	035	0.0	1.0	1.0	0.0	1.0
Senior Utility Operator*SCBA	223	22.0	0.0	22.0	0.0	22.0
Support Services Aide	324	2.0	1.0	3.0	0.0	3.0
User Technology Specialist	035	1.0	0.0	1.0	0.0	1.0
Utility Helper	212	5.0	0.0	5.0	0.0	5.0
Utility Mechanic*SCBA	220	20.0	(1.0)	19.0	0.0	19.0
Water Facilities Supervisor	037	4.0	0.0	4.0	0.0	4.0
Water Services Proc Cont Spec	035	3.0	0.0	3.0	0.0	3.0
Water Services Superintendent	038	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>176.0</b>	<b>0.0</b>	<b>176.0</b>	<b>0.0</b>	<b>176.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Senior Utility Operator*SCBA	223	1.0	(1.0)	0.0	0.0	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>(1.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Wastewater Treatment Total</b>		<b>177.0</b>	<b>(1.0)</b>	<b>176.0</b>	<b>0.0</b>	<b>176.0</b>
<b>Environmental Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Aide*U7	026	1.0	(1.0)	0.0	0.0	0.0
Admin Asst I	030	0.0	1.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Chemist I	031	13.0	0.0	13.0	1.0	14.0
Chemist II	035	3.0	0.0	3.0	1.0	4.0
Chemist III	037	1.0	0.0	1.0	0.0	1.0
Chemist III*Specialty	038	4.0	0.0	4.0	0.0	4.0
Chemist II*Specialty	036	3.0	0.0	3.0	0.0	3.0
Chemist I*Quality Assurance	033	3.0	0.0	3.0	0.0	3.0
Chemist I*Specialty	032	11.0	0.0	11.0	0.0	11.0
Chief Water Quality Inspector	035	5.0	0.0	5.0	0.0	5.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	1.0	0.0	1.0	0.0	1.0
Environmental Programs Coord	039	2.0	1.0	3.0	0.0	3.0
Environmental Quality Spec	035	8.0	1.0	9.0	0.0	9.0
Laboratory Superintendent	040	1.0	0.0	1.0	0.0	1.0
Laboratory Technician	325	8.0	0.0	8.0	0.0	8.0
Mechanical Plans Examiner I	333	1.0	0.0	1.0	0.0	1.0
Plumbing/Mech Insp I	331	2.0	0.0	2.0	0.0	2.0
Principal Engineering Tech	035	1.0	0.0	1.0	0.0	1.0
Safety Analyst II	033	1.0	0.0	1.0	0.0	1.0
Secretary II	321	1.0	0.0	1.0	0.0	1.0
Senior Water Quality Inspector	222	41.0	1.0	42.0	0.0	42.0
Support Services Aide	324	4.0	(1.0)	3.0	0.0	3.0
Water Services Project Coord	037	3.0	1.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>120.0</b>	<b>2.0</b>	<b>122.0</b>	<b>2.0</b>	<b>124.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Environmental Services Total</b>		<b>120.0</b>	<b>2.0</b>	<b>122.0</b>	<b>2.0</b>	<b>124.0</b>
<b>Assets and Development Planning</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech*U7	031	2.0	0.0	2.0	0.0	2.0
Civil Engineer III	039	4.0	4.0	8.0	0.0	8.0
Civil Engineer III*Team Ldr	041	2.0	0.0	2.0	0.0	2.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Engineering Tech	324	3.0	0.0	3.0	0.0	3.0
GIS Coordinator	036	1.0	0.0	1.0	0.0	1.0
GIS Technician	330	6.0	(1.0)	5.0	0.0	5.0
Info Tech Analyst/Prg I	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg II	037	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg III	039	1.0	0.0	1.0	0.0	1.0
Principal Engineering Tech	035	10.0	(2.0)	8.0	0.0	8.0
Principal Planner	039	1.0	(1.0)	0.0	0.0	0.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Drafting Technician	328	1.0	0.0	1.0	0.0	1.0
Senior Engineering Tech	328	6.0	0.0	6.0	0.0	6.0
Senior GIS Technician	032	7.0	0.0	7.0	0.0	7.0
Senior Utility Technician	218	2.0	(2.0)	0.0	0.0	0.0
Senior Utility Technician	221	0.0	2.0	2.0	0.0	2.0
Support Services Aide	324	1.0	0.0	1.0	0.0	1.0
Utility Crew Chief	029	2.0	(2.0)	0.0	0.0	0.0
Utility Crew Chief	032	0.0	2.0	2.0	0.0	2.0
Utility Specialty Technician	215	12.0	(12.0)	0.0	0.0	0.0
Utility Specialty Technician	218	0.0	13.0	13.0	0.0	13.0
Utility Supervisor	031	1.0	(1.0)	0.0	0.0	0.0
Utility Supervisor	034	0.0	1.0	1.0	0.0	1.0
Utility Technician	217	0.0	1.0	1.0	0.0	1.0
Water Services Project Coord	037	4.0	1.0	5.0	0.0	5.0
Water Services Tech Sup Coord	041	1.0	0.0	1.0	0.0	1.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

	2021-22			2022-23		
	Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions	
<b>Full-Time Total</b>	<b>74.0</b>	<b>3.0</b>	<b>77.0</b>	<b>0.0</b>	<b>77.0</b>	
<b>Assets and Development Planning Total</b>	<b>74.0</b>	<b>3.0</b>	<b>77.0</b>	<b>0.0</b>	<b>77.0</b>	
<b>Process Control</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Info Tech Analyst/Prg I	035	7.0	0.0	7.0	0.0	7.0
Info Tech Analyst/Prg II	037	4.0	0.0	4.0	0.0	4.0
Info Tech Analyst/Prg III	039	5.0	(1.0)	4.0	1.0	5.0
Lead Info Tech Systems Spec	042	1.0	0.0	1.0	0.0	1.0
Lead User Technology Spec	039	3.0	0.0	3.0	0.0	3.0
Senior Info Tech Systems Spec	040	2.0	2.0	4.0	0.0	4.0
Senior User Technology Spec	037	4.0	(1.0)	3.0	1.0	4.0
User Technology Specialist	035	8.0	0.0	8.0	1.0	9.0
User Technology Specialist*U2	228	3.0	0.0	3.0	0.0	3.0
Water Services Project Coord	037	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>39.0</b>	<b>0.0</b>	<b>39.0</b>	<b>3.0</b>	<b>42.0</b>
<b>Process Control Total</b>		<b>39.0</b>	<b>0.0</b>	<b>39.0</b>	<b>3.0</b>	<b>42.0</b>
<b>Technology Services</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Information Tech Systems Spec	038	2.0	0.0	2.0	0.0	2.0
Info Tech Analyst/Prg II	037	2.0	(1.0)	1.0	0.0	1.0
Info Tech Analyst/Prg III	039	3.0	1.0	4.0	0.0	4.0
Info Tech Project Manager	041	1.0	0.0	1.0	0.0	1.0
Lead Info Tech Systems Spec	042	0.0	1.0	1.0	0.0	1.0
Lead User Technology Spec	039	1.0	(1.0)	0.0	0.0	0.0
Senior Info Tech Systems Spec	040	3.0	0.0	3.0	0.0	3.0

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
Senior User Technology Spec	037	2.0	(1.0)	1.0	0.0	1.0
User Support Specialist	330	2.0	0.0	2.0	0.0	2.0
User Technology Specialist	035	4.0	0.0	4.0	0.0	4.0
User Technology Specialist*U2	228	1.0	0.0	1.0	0.0	1.0
<b>Full-Time Total</b>		<b>22.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>
<hr/>						
<b>Technology Services Total</b>		<b>22.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>
<hr/>						
<b>Management Services</b>						
<hr/>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Accountant II	033	0.0	0.0	0.0	1.0	1.0
Accountant III	035	2.0	0.0	2.0	0.0	2.0
Accountant IV	037	1.0	0.0	1.0	0.0	1.0
Account Clerk III	325	1.0	0.0	1.0	0.0	1.0
Accounting Supervisor	039	0.0	2.0	2.0	0.0	2.0
Budget Analyst II	035	5.0	1.0	6.0	0.0	6.0
Department Budget Supervisor	037	1.0	(1.0)	0.0	0.0	0.0
Deputy Water Services Director	842	0.0	1.0	1.0	0.0	1.0
Management Services Adm	841	1.0	(1.0)	0.0	0.0	0.0
Planner II	035	1.0	0.0	1.0	0.0	1.0
Planner III	037	1.0	0.0	1.0	0.0	1.0
Principal Planner	039	0.0	1.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Water Services Project Coord	037	1.0	(1.0)	0.0	1.0	1.0
Water & Wastewtr Econ Anlst	035	2.0	0.0	2.0	0.0	2.0
<b>Full-Time Total</b>		<b>18.0</b>	<b>2.0</b>	<b>20.0</b>	<b>2.0</b>	<b>22.0</b>
<hr/>						
<b>Temporary Job Class and Grade</b>						
Accountant II	033	0.0	1.0	1.0	(1.0)	0.0
Water Services Project Coord	037	1.0	0.0	1.0	(1.0)	0.0
<b>Temporary Total</b>		<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>(2.0)</b>	<b>0.0</b>
<hr/>						
<b>Management Services Total</b>		<b>19.0</b>	<b>3.0</b>	<b>22.0</b>	<b>0.0</b>	<b>22.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Water Engineering &amp; Constr Mgmt</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	0.0	1.0	0.0	1.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Chief Engineering Tech	331	1.0	0.0	1.0	0.0	1.0
Civil Engineer II	035	3.0	(1.0)	2.0	0.0	2.0
Civil Engineer III	039	17.0	(4.0)	13.0	0.0	13.0
Civil Engineer III*Team Ldr	041	3.0	1.0	4.0	0.0	4.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Principal Engineering Tech	035	4.0	0.0	4.0	0.0	4.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Senior Engineering Tech	328	3.0	0.0	3.0	0.0	3.0
Water Services Project Coord	037	4.0	(1.0)	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>39.0</b>	<b>(5.0)</b>	<b>34.0</b>	<b>0.0</b>	<b>34.0</b>
<b>Water Engineering &amp; Constr Mgmt Total</b>		<b>39.0</b>	<b>(5.0)</b>	<b>34.0</b>	<b>0.0</b>	<b>34.0</b>
<b>Wastewater Engineering &amp; Constr Mgmt</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	(1.0)	0.0	0.0	0.0
Admin Asst II	035	0.0	1.0	1.0	0.0	1.0
Civil Engineer II	035	1.0	0.0	1.0	0.0	1.0
Civil Engineer III	039	8.0	0.0	8.0	0.0	8.0
Civil Engineer III*Team Ldr	041	3.0	0.0	3.0	0.0	3.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Economic Development Prog Mgr	038	1.0	0.0	1.0	0.0	1.0
Secretary III	025	1.0	0.0	1.0	0.0	1.0
Water Services Project Coord	037	3.0	0.0	3.0	0.0	3.0
<b>Full-Time Total</b>		<b>19.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>	<b>19.0</b>
<b>Wastewater Engineering &amp; Constr Mgmt Total</b>		<b>19.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>	<b>19.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/ Reductions	Estimate	Additions/ Reductions	Budgeted Positions
<b>Facility Maintenance</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	0.0	1.0	1.0	0.0	1.0
Admin Asst II	035	1.0	(1.0)	0.0	0.0	0.0
Building Maint Foreman	031	1.0	0.0	1.0	0.0	1.0
Building Maint Worker*U2	220	2.0	0.0	2.0	0.0	2.0
Energy Management Supt	038	1.0	0.0	1.0	0.0	1.0
Facilities Projects Planner	225	0.0	1.0	1.0	0.0	1.0
Maintenance Planner/Scheduler	223	1.0	(1.0)	0.0	0.0	0.0
Senior Utility Operator*SCBA	223	0.0	1.0	1.0	0.0	1.0
Special Projects Administrator	840	1.0	0.0	1.0	0.0	1.0
Water Services Project Coord	037	4.0	0.0	4.0	0.0	4.0
<b>Full-Time Total</b>		<b>11.0</b>	<b>1.0</b>	<b>12.0</b>	<b>0.0</b>	<b>12.0</b>
<b>Facility Maintenance Total</b>		<b>11.0</b>	<b>1.0</b>	<b>12.0</b>	<b>0.0</b>	<b>12.0</b>
<b>Water Meters</b>						
<b>Full-Time Ongoing Job Class and Grade</b>						
Admin Asst I	030	1.0	(1.0)	0.0	0.0	0.0
Admin Asst II	035	1.0	0.0	1.0	0.0	1.0
Deputy Water Services Director	842	1.0	0.0	1.0	0.0	1.0
Operations Analyst	032	2.0	0.0	2.0	0.0	2.0
Support Services Aide	324	6.0	1.0	7.0	0.0	7.0
Water Customer Services Spv I	030	12.0	1.0	13.0	0.0	13.0
Water Customer Svc Spvr II*Fld	034	3.0	1.0	4.0	0.0	4.0
Water Meter Reader	212	7.0	1.0	8.0	0.0	8.0
Water Services Specialist	218	32.0	0.0	32.0	0.0	32.0
Water Services Superintendent	038	2.0	0.0	2.0	0.0	2.0
Water Services Technician	215	59.0	0.0	59.0	0.0	59.0
<b>Full-Time Total</b>		<b>126.0</b>	<b>3.0</b>	<b>129.0</b>	<b>0.0</b>	<b>129.0</b>

**POSITION SCHEDULE  
ENVIRONMENTAL SERVICES PROGRAM**

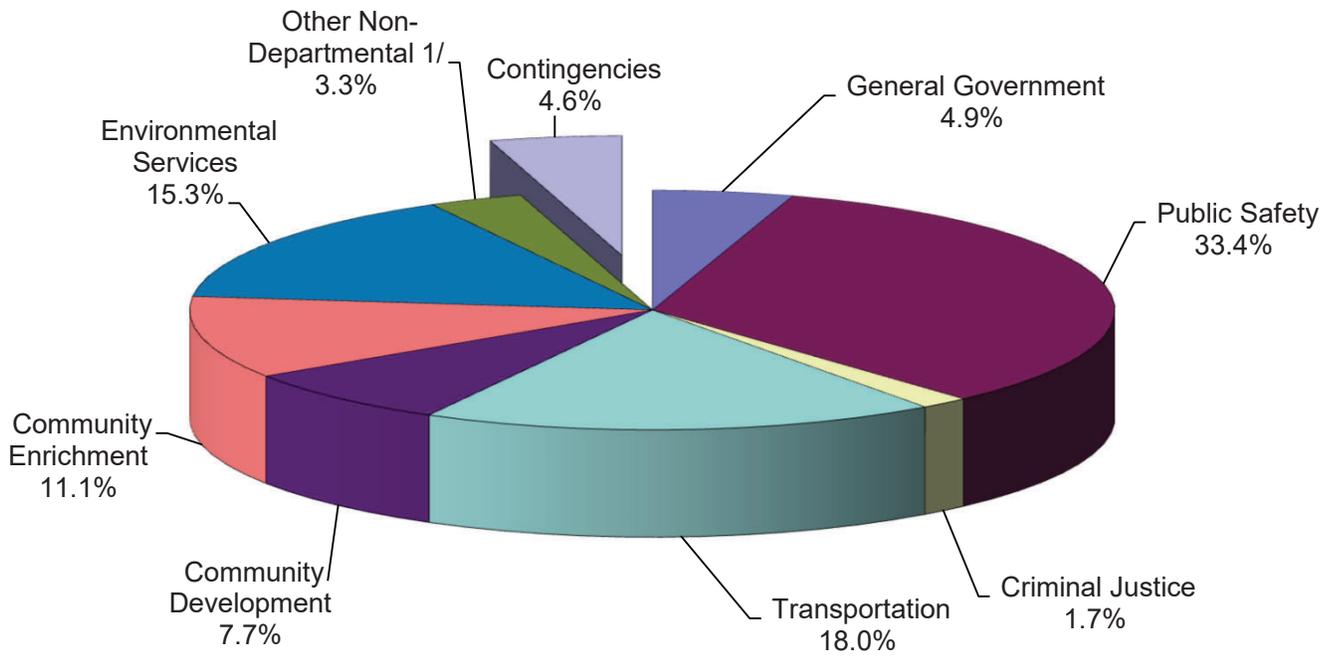
**WATER SERVICES**

		2021-22			2022-23	
		Budgeted Positions	Additions/Reductions	Estimate	Additions/Reductions	Budgeted Positions
<b>Temporary Job Class and Grade</b>						
Water Customer Services Spv I	030	1.0	0.0	1.0	0.0	1.0
Water Services Technician	215	4.0	0.0	4.0	(4.0)	0.0
<b>Temporary Total</b>		<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>(4.0)</b>	<b>1.0</b>
<b>Water Meters Total</b>		<b>131.0</b>	<b>3.0</b>	<b>134.0</b>	<b>(4.0)</b>	<b>130.0</b>
<b>Water Services Total</b>		<b>1,485.0</b>	<b>6.0</b>	<b>1,491.0</b>	<b>38.0</b>	<b>1,529.0</b>



**City of Phoenix**

# Contingencies



1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.



**City of Phoenix**

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## PROGRAM SUMMARY

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### CONTINGENCIES

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#### SOURCE OF FUNDS

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	2020-21	2021-22	2022-23	Percent Change
General Fund	55,596,000	124,164,000	120,788,000	-3%
Aviation	20,000,000	20,000,000	20,000,000	0%
Convention Center	3,000,000	3,000,000	3,000,000	0%
Development Services	5,000,000	7,000,000	8,000,000	14%
Solid Waste	1,000,000	1,000,000	1,000,000	0%
Sports Facilities	20,000,000	20,000,000	5,000,000	-75%
Transportation 2050	4,000,000	4,000,000	4,000,000	0%
Wastewater	3,500,000	12,500,000	12,500,000	0%
Water	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>0%</u>
TOTAL	<u>124,096,000</u>	<u>203,664,000</u>	<u>186,288,000</u>	<u>-9%</u>

#### EXPLANATION

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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 FY 2022-23 will be \$68,445,000, plus \$52,343,000 in set-asides. The set-asides include \$30,000,000 for labor to enhance future employee compensation necessary to attract and retain a quality workforce, and to provide resources needed for results from the ongoing Classification & Compensation study expected to be completed in FY 2022-23. The remaining \$22,343,000 in set-asides could be used for City Council and community initiatives including but not limited to homelessness, affordable housing, roadway safety, climate and sustainability, infrastructure needs, future General Obligation Bond Program operating and maintenance needs, and/or transition of select American Rescue Plan Act programs to the General Fund. The set-asides could also be used if needed in the event of an economic downturn to ensure the General Fund remains balanced. Any use of the set-asides will require City Council approval.

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 declines. The FY 2022-23

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## PROGRAM SUMMARY

### CONTINGENCIES

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contingency reflects an increase of \$11,445,000 over the FY 2021-22 contingency of \$57,000,000 and increases the contingency percentage by 0.25% to 4.25%.

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

**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
2013-14	1,125,373	43,658 —	4%
2014-15	1,145,995	45,268 —	4%
2015-16	1,149,761	46,400 —	4%
2016-17	1,212,282	48,400 34,746	4%
2017-18	1,268,098	50,400 5,500	4%
2018-19	1,296,723	52,400 9,219	4%
2019-20	1,374,444	55,400 2,512	4%
2020-21	1,405,970	55,596 —	4%
2021-22	1,576,231	57,000 67,164	4%
2022-23	1,610,478 <sup>1</sup>	68,445 52,343	4.25%

<sup>1</sup> Total General Fund operating expenditures in FY 2022-23 are \$1,731,266,000, and include operating costs for all General Fund programs and services, contingency and set-aside amounts. For purposes of calculating the contingency Percent of Operating Expenditures, contingency and set-aside amounts are excluded from the General Fund Operating Expenditures amount.

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## PROGRAM SUMMARY

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### CONTINGENCIES

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#### 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.

**2022-23 Other Fund Operating Expenditure and  
Contingency Amount  
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percentage of Operating Expenditures
Aviation	322,659	20,000	6%
Convention Center	57,987	3,000	5%
Development Services	90,400	8,000	9%
Solid Waste	166,624	1,000	1%
Sports Facilities	8,066	5,000	62%
Transportation 2050	235,238	4,000	2%
Wastewater	140,847	12,500	9%
Water	289,352	12,000	4%



**City of Phoenix**

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## COVID-19 FUNDING SUMMARY

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### **Federal Funding in Response to the COVID-19 Pandemic**

#### ***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. State and local governments were awarded a variety of grant funds under the CARES Act.

#### **Coronavirus Relief Fund (CRF)**

The CARES Act allocated \$150 billion in Coronavirus Relief Funds to states and cities with a population over 500,000 to address and mitigate the negative impacts of COVID-19. As a result, the City of Phoenix was awarded \$293 million in Coronavirus Relief Funds. Based on the federal guidance, these funds could only be used to cover costs that were necessary expenditures caused by COVID-19 incurred between March 1 and December 30, 2020.

On May 5, 2020, City Council adopted the Coronavirus Relief Fund Strategic Plan. Based on input from City Council, the funds were allocated between Community Investment, City Operations and a Reserve to Preserve City Services. The Community Investment Programs were allocated between the following six categories:

- Business and Employee Assistance
- Rent/Mortgage and Utility Assistance
- Distance Learning and WiFi Access
- Mitigation and Care of Vulnerable Populations
- Food Delivery
- Better Health and Community Outcomes

The programs created within these categories were designed to directly address the negative impact that the COVID-19 virus was having on Phoenix residents and local businesses. Some of the approved programs were new initiatives, while others supplemented existing programs that were approved or implemented as a broader strategy to mitigate COVID-19.

The City Operations portion of the Coronavirus Relief Fund Strategic Plan was designed to provide City departments with the resources needed to keep employees and residents safe and to provide staff with the tools and technology needed to facilitate teleworking and continuity of operations. The City Operations Programs were allocated under the following six categories:

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## COVID-19 FUNDING SUMMARY

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- Employee COVID-19 Testing
- PPE and Cleaning Supplies
- Medical and Public Safety Measures
- Payroll Expense Reimbursement/Management Oversight of COVID Funds
- Telework/e-Government Solutions
- Public Facility Retrofit Funding

The Reserve was initially created to address any unknown needs that could have surfaced as staff and the community dealt with the virus. However, as guidance from the Treasury changed, staff determined that the Reserve could be used to preserve existing General Funded programs that were facing reduction due to declining revenue by strategically offsetting eligible public safety salaries in the General Fund.

The Strategic Plan was modified throughout the year as conditions and needs changed and on December 8, 2020, staff presented City Council with the final update report. These funds were fully expended by the end of fiscal year 2020-21.

### Other Significant Grants Awarded to the City of Phoenix Under the CARES Act or the Consolidated Appropriations Act

The following is a summary of other funds received by City Departments under either the CARES Act or the Consolidated Appropriations Act.

#### *Aviation*

The Aviation Department received \$148 million in funding from the CARES Act. Per Department of Treasury guidance this funding was available to be used on any lawful airport purpose. In addition, the Aviation Department received \$39 million in funding from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021(CRRSA). These funds were fully expended by the end of fiscal year 2021-22.

#### *Public Transit*

The Public Transit Department received \$99.5 million in CARES Act funding from the U.S. Department of Transportation (USDOT). In addition, the Public Transit Department received \$43 million in funding from USDOT as a result of the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSA). The funding from the federal COVID-19 relief packages is to provide the resources needed to continue public transit operations and respond to the impacts of COVID-19.

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## COVID-19 FUNDING SUMMARY

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### *Neighborhood Services*

The Neighborhood Services Department received approximately \$23.9 million in CARES Act Community Development Block Grant funding from the federal Department of Housing and Urban Development (HUD). These funds were allocated to prevent, prepare for, and respond to the coronavirus by providing grants for very small businesses, assisting nonprofits to provide community services, supporting residents sheltering in place through housing rehabilitation, funding public facility improvement projects with nonprofits and schools, and increasing shelter beds for people experiencing homelessness. Funding allocated for small businesses and shelter in place housing rehabilitation programs were fully expended by the end of fiscal year 2021-22.

### *Human Services*

The Human Services Department has received nearly \$40 million in COVID-related funding through a variety of agencies. Funding was used to assist Phoenix residents facing housing instability, homelessness, and other emergency services. Funding was also used to support Head Start aged children and families. Additionally, the Human Services Department received \$51.1 million for the emergency rental assistance program from the Consolidated Appropriations Act 2021, and in March 2022 the department received an additional \$35.0 million in funds reallocated from other grantees.

### *Housing Department*

The Housing Department has received \$6.6 million in CARES Act funding from the federal Department of Housing and Urban Development (HUD) to be used for maintenance of normal operations and to prevent, prepare for, and respond to the coronavirus during the period impacted. These funds were fully expended by the end of fiscal year 2021-22.

### *Fire Department*

The Fire Department has received \$879,000 in Assistance to Firefighters Grant COVID-19 supplemental funding. These funds were allocated to purchase personal protective equipment for public safety responders and include items such as respirators, masks, and gloves. These funds were fully expended by the end of fiscal year 2021-22.

### *Police Department and Fire Department*

The Police and Fire Departments received \$2,572,519 in Coronavirus Supplemental Funding Program Formula Grant funds to purchase personal protective equipment for public safety responders. Items funded include masks, gloves, and gowns. Funds were also allocated to cover Police and Fire overtime expenses attributed to the City of Phoenix Incident Management Team while managing the COVID-19 response. These funds were fully expended by the end of fiscal year 2021-22.

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## COVID-19 FUNDING SUMMARY

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### ***American Rescue Plan Act (ARPA)***

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law to provide additional relief to address the continued impact of the COVID-19 pandemic on the economy, public health, state and local governments, individuals, and businesses.

### **State and Local Fiscal Recovery Funds**

The City of Phoenix received \$396 million in State and Local Fiscal Recovery Funds under the umbrella of the previously approved American Rescue Plan Act which was signed by President Biden in March 2021. Funding was received in two equal distributions 12 months apart. The City received the first allocation of \$198 million on May 19, 2021. The second allocation of \$198 million was awarded in May 2022 and is expected to spend in FY 2022-23.

According to federal guidance, these funds may only be used to cover costs that are necessary expenditures caused by COVID-19 incurred between March 3, 2021, and Dec. 31, 2024. Per the revised guidance, funds can only be used to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

On June 8, 2021, City Council approved the American Rescue Plan Act Strategic Plan. Consistent with City Council direction the plan focused only on the first year's allocation. Based on input from City Council, the funds were allocated between Community Investment, City Operations Investments, and a Contingency.

The Community Investment category, the largest proposed allocation in this plan, is strategically focused on providing assistance to vulnerable populations, businesses and those hardest hit by the COVID-19 pandemic. This portion of the plan includes six distinct focus areas consisting of multiple programs. The proposed strategic plan

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## COVID-19 FUNDING SUMMARY

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assumes Community Investment will receive approximately 72% of ARPA funding. The Community Investment Programs were allocated between the following six categories:

- Phoenix Arts, Business and Employee Assistance
- Mitigation and Care of Vulnerable Populations
- Youth Sports, Recreation, Education, After-School and Wireless
- Household and Residential Assistance
- Phoenix Resilient Food System
- Better Health and Community Outcomes

The City Operations category, the second largest of the three plan areas, is strategically focused on General Fund (GF) resiliency and capitalizing on the one-time nature of this funding source to address issues that will free up future GF resources and support transformational investments. The proposed strategic plan assumes City Operations will receive approximately 25% of ARPA funding, or \$100 million, over two years. This area includes the following areas of focus:

- Infrastructure, Technology and Capital Needs
- Revenue Replacement
- PPE, Cleaning, Sanitizing/Testing and Vaccine Distribution

A \$5 million contingency was included to preserve resources in case the federal government changes guidance to allow the funds to be used in new areas of concern for the Council or to supplement funding for an approved program that exhausts its allocation of funds before more funding becomes available. These funds have since been allocated to two programs: Transit Heat Relief Program of 2021 and additional funds for COVID-19 community testing and vaccinations as part of the Better Health and Community Outcomes program.

As of March 31, 2022, \$75 million of the first tranche has been spent on various programs such as COVID-19 testing and vaccinations, resident meal deliveries, nonprofit and artists grants, bus cards, rental assistance, landlord incentives, business assistance, and premium pay.

On April 12, 2022, staff presented the ARPA Second Tranche Strategic Plan to City Council to receive feedback and direction regarding which programs should receive second tranche allocations. Several early approvals of additional funds to support summer heat and homelessness related services were passed.

City Council approved the revised ARPA Second Tranche Strategic Plan on June 7, 2022. The allocations include:

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## COVID-19 FUNDING SUMMARY

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- \$70.5 million for Affordable Housing and Homelessness programs, such as temporary shelters, transitional housing, and landlord incentives.
- \$27.8 million for Workforce and Education programs, such as Wi-Fi connectivity, tuition assistance, and workforce wraparound services.
- \$23.7 million for Neighborhood Sustainability programs, such as trees and shade and park improvements.
- \$7 million to continue Phoenix Resilient Food System programs.
- \$19 million to continue COVID-19 testing and vaccine services.
- \$50 million for City Operations programs, which includes premium pay and COVID-19 health care expenses.

### Other ARPA Funds Awarded to Specific Departments

In addition to the funds awarded to the City of Phoenix mentioned above, ARPA funds were also awarded directly to certain departments within the City of Phoenix.

#### *Aviation Department*

The Aviation Department was awarded \$158 million in ARPA funds for operating expenses. In addition, the Bipartisan Infrastructure Law (BIL) was passed on November 15, 2021. This grant program allocated \$42 million to the Aviation Department in the first of five grant years for airport projects. Additional infrastructure grant opportunities will be available at the Federal Aviation Administration's discretion.

#### *Housing Department*

The U.S. Department of Housing and Urban Development awarded the Housing Department \$25.5 million in ARPA funds. The award was comprised of \$4.2 million for Emergency Housing Vouchers to provide temporary public housing to individuals and families experiencing homelessness or at risk of homelessness, and \$21.3 million for the ongoing production or preservation of affordable housing, tenant-based rental assistance, supportive services, and purchase or development of non-congregate shelter for individuals and families experiencing homelessness.

#### *Human Services Department*

The Human Services Department was awarded \$55.3 million to continue the emergency rental assistance program, providing financial services to residents experiencing difficulty due to COVID-19 in paying their rent and utility bills. In addition, \$4.1 million was awarded to support services for Head Start children and families.

#### *Public Transit Department*

The U.S. Department of Transportation awarded the Public Transit Department \$186 million as part of the American Rescue Plan Act. Of this, \$105 million is to continue public transit operations and respond to the impacts of COVID-19, while \$81 million is specifically for the South-Central Extension/Downtown Hub (SCE/DH) light rail project.

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## DEBT SERVICE SUMMARY

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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 2022-23 for existing debt and anticipated future bond sales is \$715,143,000. As illustrated in the table at the end of this section, debt service expenditures are funded by both operating and capital funding sources.

### **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 also 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 14, 2006, voters approved all of the \$878.5 million of 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

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## DEBT SERVICE SUMMARY

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- 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 <sup>(1)</sup>		
	Moody's	S&P	Fitch
General Obligation	Aa1	AA+	AAA
Junior Lien Water Revenue <sup>(2)</sup>	Aa2	AAA	-
Senior Lien Airport Revenue <sup>(2)</sup>	Aa3	A+	-
Junior Lien Airport Revenue <sup>(2)</sup>	A1	A	-
Senior Lien Excise Tax Revenue <sup>(2)</sup>	Aa2	AAA	AA+
Subordinated Excise Tax Revenue <sup>(2)</sup>	Aa2	AAA	AA+
Senior Lien Wastewater System Revenue <sup>(2)</sup>	Aa2	AAA	-
Junior Lien Wastewater System Revenue <sup>(2)</sup>	Aa2	AA+	-
Rental Car Facility Charge Revenue Bonds <sup>(2)</sup>	A3	BBB+	-
Transit Excise Tax Revenue Bonds (Light Rail) <sup>(2)</sup>	Aa2	AA	-
State of AZ Distribution Revenue Bonds <sup>(2)</sup>	Aa2	AA	-

(1) Represents underlying rating, if insured.

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

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.

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## DEBT SERVICE SUMMARY

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### Statement of Bonded Indebtedness<sup>(1)</sup> (In Thousands of Dollars)

#### General Obligation Bonds

Purpose	Non-Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	918,575	-	918,575
Airport	-	-	-
Sanitary Sewer	-	-	-
Water	-	330	330
Direct Debt	918,575	330	918,905
Less: Revenue Supported	-	(330)	(330)
Net Debt	918,575	-	918,575

- (1) Represents general obligation bonds outstanding as of January 1, 2022. 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.

Schedule does not include \$146,400,000 of general obligation refunding bonds sold in May 2022 but does include the bonds expected to be refinanced by such 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 2021-22 was \$21,780,880,732. 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 cash net assessed valuation. Unused borrowing capacity as of January 1, 2022, is shown below, based upon 2021-22 assessed valuation.

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## DEBT SERVICE SUMMARY

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

20% Constitutional Limitation	4,356,176,146
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	(827,190,000)
Less: Debt Limit Reduction from Refunding <sup>(2)</sup>	(32,898,994)
Unused 20% Limitation Borrowing Capacity	3,496,087,422

### **All Other General Obligation Bonds**

6% Constitutional Limitation	1,306,852,844
Direct General Obligation Bonds Outstanding <sup>(1)</sup>	(91,715,000)
Less: Debt Limit Reduction from Refunding <sup>(2)</sup>	(14,595,091)
Unused 6% Limitation Borrowing Capacity	1,200,542,753

(1) Represents general obligation bonds outstanding as of January 1, 2022.

(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, 2022.

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## DEBT SERVICE SUMMARY

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### Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt: Population Est. 1,608,139 <sup>(1)</sup>	Limited Net Assessed Valuation \$14,800,877,416	Full Cash Valuation \$215,741,892,80
Direct General Obligation Bonded Debt Outstanding as of January 1, 2022	\$571.41	6.21%	0.43%
Net Direct General Obligation Bonded Debt Outstanding as of January 1, 2022	\$571.20	6.21%	0.43%

<sup>(1)</sup> Population estimate obtained from the U.S. Census Bureau as of July 1, 2020.

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 BY SOURCE OF FUNDS AND TYPE OF EXPENDITURE**  
(In Thousands of Dollars)

	2020-21 Actual	2021-22 Estimate	2022-23 Budget
<b><u>Source of Funds</u></b>			
<b>Operating Funds</b>			
City Improvement	50,742	98,239	70,114
Secondary Property Tax	128,846	129,349	196,061
Aviation	125,427	106,702	101,192
Convention Center	20,639	20,763	17,465
Solid Waste	14,977	15,227	15,174
Wastewater	71,775	74,389	74,395
Water	134,138	134,980	137,519
<b>Total Operating Funds</b>	<b>546,544</b>	<b>579,650</b>	<b>611,920</b>
<b>Bond Funds</b>			
Convention Center	119	-	-
Water	299	474	-
Other	117	352	900
<b>Total Bond Funds</b>	<b>534</b>	<b>826</b>	<b>900</b>
<b>Other Capital Funds</b>			
Customer Facility Charges	15,556	6,137	20,563
Federal, State and Other Participation	23,998	24,498	24,999
Passenger Facility Charges	21,763	51,763	56,761
<b>Total Other Capital Funds</b>	<b>61,317</b>	<b>82,399</b>	<b>102,323</b>
<b>Total</b>	<b>608,395</b>	<b>662,874</b>	<b>715,143</b>
<b><u>Type of Expenditure</u></b>			
Principal	298,396	348,338	412,701
Interest and Other	309,998	314,537	302,444
<b>Total</b>	<b>608,395</b>	<b>662,874</b>	<b>715,143</b>

**OUTSTANDING DEBT AND DEBT SERVICE COVERAGE**  
**2020-21 YEAR-END ACTUAL**  
(In Thousands of Dollars)

Issue Date	Series	Purpose	Maturity Dates	Effective Interest Rate	Average Life (Years)	Original Amount	Principal Outstanding	Interest Outstanding	Coverage (2)
<b>General Obligation Bonds (1)</b>									
03/01/04	2004	Various Improvements	7/1/10-28	4.22	16.3	200,000	14,720	3,091	N/A
10/27/09	2009A	Various Improvements Taxable Series 2009A	7/1/20-34	3.42	18.4	280,955	253,305	99,667	N/A
10/27/09	2009C	Refunding 2009C	7/1/11-23	2.70	6.7	117,195	12,430	606	N/A
06/12/12	2012A	Various Improvements 2012A	7/1/23-34	3.55	17.2	103,360	103,360	31,960	N/A
06/12/12	2012B	Various Improvements Taxable Series 2012B	7/1/21-23	2.76	9.8	16,640	9,855	355	N/A
06/12/12	2012C	Refunding 2012C	7/1/15-27	2.39	9.2	176,465	80,155	9,685	N/A
06/24/14	2014	Refunding	7/1/19-27	2.71	9.5	278,015	220,600	28,764	N/A
09/13/16	2016	Refunding	7/1/18-27	1.74	9.0	226,215	206,415	48,496	N/A
06/21/17	2017	Refunding	7/1/18-27	1.52	3.4	68,305	18,065	2,529	N/A
<b>Total General Obligation Bonds</b>						<b>1,467,150</b>	<b>918,905</b>	<b>225,153</b>	
<b>Loans from Direct Borrowings</b>									
08/03/10	Loan	Wastewater WIFA	7/1/18-26	2.97	12.0	6,287	3,692	284	2.05
04/11/11	Loan	Water WIFA	7/1/16-24	2.97	9.4	2,093	756	45	2.06
06/01/11	Loan	Wastewater WIFA	7/1/26-29	2.97	16.6	3,909	3,909	760	2.05
09/14/11	Loan	Water WIFA	7/1/24-29	2.97	15.8	1,497	1,497	266	2.06
04/11/19	Loan	Closed Loop Fund, LP	10/15/19-24	0.00	5.0	3,000	1,950	-	2.05
<b>Total Loans from Direct Borrowings</b>						<b>16,786</b>	<b>11,804</b>	<b>1,355</b>	
<b>Municipal Corporation Obligations</b>									
08/01/01	2001	Water System Rev Refunding	7/1/02-24	4.68	14.1	99,980	20,180	2,259	2.06
10/06/05	2005B	State Distribution Rev 2005B (3)	7/1/12-44	4.72	28.9	275,362	251,499	405,443	N/A
09/01/10	2010B	Airport Rev 2010B (Taxable)	7/1/2040	3.67	29.8	21,345	21,345	26,767	7.36
06/07/11	2011A	Excise Tax Rev 2011A	7/1/14-31	2.86	7.6	27,530	350	12	13.26
12/22/11	2011	Wastewater System Rev Refunding	7/1/14-24	2.58	8.4	118,290	38,030	3,503	2.05
06/21/12	2012A	Excise Tax Rev Refunding 2012A	7/1/14-25	2.30	6.7	17,510	1,520	91	13.26
06/21/12	2012B	Excise Tax Rev Refunding 2012B (Taxable)	7/1/16-33	4.01	13.7	33,095	1,620	53	13.26
03/05/13	2013	Airport Rev Refunding (AMT)	7/1/14-32	3.28	11.8	196,600	134,955	43,763	7.36
04/15/14	2014	Wastewater System Rev Refunding	7/1/15-29	3.00	9.4	127,810	81,770	19,372	2.05
12/17/14	2014A	Water System Rev 2014A	7/1/19-44	3.76	19.7	152,830	10,920	1,110	2.06
12/17/14	2014B	Water System Rev Refunding 2014B	7/1/16-29	2.64	9.7	445,085	332,525	71,018	2.06
05/12/15	2015A	Excise Tax Rev Refunding 2015A	7/1/17-41	3.56	16.2	319,305	283,800	163,951	13.26
05/12/15	2015B	Excise Tax Rev Refunding 2015B (Taxable)	7/1/16-35	3.35	10.2	60,895	41,685	10,480	13.26
12/15/15	2015A	Airport Rev 2015A (Non-AMT)	7/1/16-45	3.99	18.6	95,785	86,475	61,969	7.36
12/15/15	2015B	Airport Rev Refunding 2015B (Non-AMT)	7/1/2034	4.08	18.5	18,655	18,655	12,126	7.36
11/16/16	2016	Wastewater System Rev Refunding	7/1/17-35	2.89	11.3	225,325	187,750	78,510	2.05
01/10/17	2016	Water System Rev Refunding 2016	7/1/17-39	3.59	15.1	375,780	358,255	199,839	2.06
06/01/17	2017A	Excise Tax Rev 2017A	7/1/18-32	2.16	6.8	116,835	66,865	14,196	13.26
06/01/17	2017B	Excise Tax Rev Refunding 2017B	7/1/19-29	2.02	6.3	101,895	65,905	11,782	13.26
06/01/17	2017C	Excise Tax Rev Refunding (Taxable) 2017C	7/1/18-22	2.04	3.1	15,680	3,245	69	13.26
11/21/17	2017A	Airport Rev 2017A (AMT)	7/1/18-47	3.84	18.7	190,930	179,560	145,207	7.36
11/21/17	2017B	Airport Rev Refunding 2017B (Non-AMT)	7/1/21-38	3.23	13.5	173,440	170,430	85,848	7.36
12/21/17	2017D	Airport Rev Refunding 2017D (Non-AMT)	7/1/21-40	3.36	14.2	474,725	459,050	233,942	7.36
06/19/18	2018A	Wastewater System Rev 2018A	7/1/25-43	3.66	17.4	133,270	133,270	88,640	2.05
06/19/18	2018B	Wastewater System Rev Refunding 2018B	7/1/19-24	2.26	4.0	84,295	50,980	5,481	2.05
11/28/18	2018	Airport Rev 2018 (AMT)	7/1/19-48	4.22	19.3	226,180	217,255	184,411	7.36
12/05/19	2019A	Rental Car Facility (Taxable) 2019A	7/1/28-45	3.33	18.4	244,245	244,245	193,445	1.68
12/05/19	2019B	Rental Car Facility Ref (Taxable) 2019B	7/1/20-28	2.60	4.6	60,485	50,575	4,752	1.68
12/11/19	2019A	Airport Rev 2019A (Non-AMT)	7/1/41-49	3.61	25.9	341,095	341,095	371,813	7.36
12/11/19	2019B	Airport Rev 2019B (AMT)	7/1/20-49	3.44	19.1	392,005	390,155	319,262	7.36
12/11/19	2019C	Airport Rev Refunding (Taxable) 2019C	7/1/23-25	2.38	4.6	29,435	29,435	2,035	7.36
04/09/20	2020A	Water System Rev 2020A	7/1/30-44	3.14	20.0	165,115	165,115	155,064	2.06
04/09/20	2020B	Water System Rev 2020B	7/1/30-44	3.14	20.0	228,015	228,015	214,136	2.06
08/25/20	2020A	Excise Tax Rev 2020A	7/1/21-45	1.90	12.0	131,595	130,435	68,287	13.26
08/25/20	2020B	Excise Tax Rev (Taxable) 2020B	7/1/21-45	2.39	13.9	150,000	145,725	46,707	13.26

**OUTSTANDING DEBT AND DEBT SERVICE COVERAGE**  
**2020-21 YEAR-END ACTUAL**  
(In Thousands of Dollars)

Issue			Maturity	Effective Interest	Average Life	Original	Principal	Interest	
Date	Series	Purpose	Dates	Rate	(Years)	Amount	Outstanding	Outstanding	Coverage (2)
08/25/20	2020C	Excise Tax Rev Refunding (Taxable) 2020C	7/1/23-36	1.58	7.1	116,685	116,685	11,145	13.26
06/09/21	2021A	Water System Rev 2021A	7/1/26-45	2.45	16.1	250,000	250,000	191,129	2.06
06/09/21	2021B	Water System Rev Refunding 2021B	7/1/22-26	0.52	3.5	67,345	67,345	11,484	2.06
06/09/21	2020C	Water System Rev Refunding (Taxable) 2021C	7/1/26-44	2.61	15.0	151,280	151,280	58,693	2.06
<b>Total Municipal Corporation Obligations</b>						<b>6,455,732</b>	<b>5,527,999</b>	<b>3,517,794</b>	
<b>Community Facilities Districts</b>									
06/27/19	2019	Park Central CFD Special Assessment Rev	7/1/21-44	5.73	16.0	30,000	29,335	22,397	0.55
<b>Total Community Facilities Districts Bonds</b>						<b>30,000</b>	<b>29,335</b>	<b>22,397</b>	
<b>Total Outstanding Debt</b>						<b>7,969,668</b>	<b>6,488,043</b>	<b>3,766,699</b>	

(1) General Obligation bonds are paid from secondary property taxes with the tax rate set by the City Council and are covered by a statutory lien.

(2) Minimum debt service coverage ratio for each bond type is as follows:

Airport Revenue Bonds	1.25
Excise Tax Revenue Bonds	2.00
Rental Car Facility Charge Revenue Bonds	1.25
Wastewater Revenue Bonds	1.20
Water Revenue Bonds	1.10

(3) The primary source of revenue for loan payments is State of Arizona distributions the City is to receive pursuant to legislation passed in 2003 authorizing up to fifty percent State funding for certain convention center developments in the State. The schedule of State Distributions are sufficient to make loan payments when due.

## PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2020-21 ACTUAL EXPENDITURES	2021-22 ESTIMATED EXPENDITURES	2022-23 COUNCIL ALLOWANCE
<b>SUMMARY</b>			
	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	562,299	654,090	708,712
Employee Benefits	509,964	505,388	471,632
Compensation-General	1,072,263	1,159,478	1,180,344
*Benefits as % of Compensation	47.6%	43.6%	40.0%
Police Sworn Personnel			
Salaries and Wages	292,235	319,549	325,457
Employee Benefits	246,843	252,836	283,205
Compensation-Sworn Police	539,078	572,385	608,662
*Benefits as % of Compensation	45.8%	44.2%	46.5%
Fire Sworn Personnel			
Salaries and Wages	172,665	196,239	194,971
Employee Benefits	136,229	148,176	157,656
Compensation-Sworn Fire	308,894	344,415	352,627
*Benefits as % of Compensation	44.1%	43.0%	44.7%
Totals			
Salaries and Wages	1,027,199	1,169,878	1,229,140
Employee Benefits	893,036	906,400	912,493
<b>Total Salaries, Wages and Employee Benefits</b>	<b>1,920,235</b>	<b>2,076,278</b>	<b>2,141,633</b>
*Benefits as % of Total Compensation	46.5%	43.7%	42.6%

### EMPLOYEE SALARY AND BENEFIT DETAIL

Salaries and Wages			
Full-Time Salaries	843,335	962,263	1,043,436
Part-Time/Other Salaries	102,350	179,087	157,833
All Overtime/Constant Staffing	70,255	57,474	56,278
Holiday	11,259	11,903	12,263
<b>Total Salaries</b>	<b>1,027,199</b>	<b>1,210,727</b>	<b>1,269,810</b>
Estimated Salary Savings - Salary and Wage Portion	-	(40,849)	(40,670)
<b>Total Salaries With Estimated Salary Savings</b>	<b>1,027,199</b>	<b>1,169,878</b>	<b>1,229,140</b>

\* 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	2020-21 ACTUAL EXPENDITURES	2021-22 ESTIMATED EXPENDITURES	2022-23 COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	188,353	197,143	208,019
Pension Unfunded Paydown - General	99,789	70,946	-
Pension Contribution - Police	182,942	184,222	211,467
Pension Contribution - Fire	102,388	109,976	115,996
Fire Premium Tax Credit <sup>1</sup>	(4,824)	(4,960)	(4,960)
Social Security/Medicare	47,272	58,601	64,087
Industrial Insurance	30,129	33,492	33,508
Health Insurance	142,376	167,705	189,141
Life Insurance	1,148	1,366	1,618
Long-Term Disability Insurance	-	1,343	1,343
Unemployment Insurance	261	398	312
Retiree - Health Insurance	22,749	22,754	22,755
Post Employment Health Plan <sup>2</sup>	16,900	17,400	19,400
Post Employment Health Plan - Police	377	368	365
Post Employment Health Plan - Fire	675	688	695
Clothing Allowance - General	584	605	456
Clothing Allowance - Police	3,742	3,469	3,783
Clothing Allowance - Fire	267	255	271
Dental Insurance	10,923	12,256	12,996
Tool Allowance	225	211	213
Executive Transportation Allowance	1,464	1,807	1,914
Communication Allowance	580	659	696
Deferred Compensation	39,257	47,894	51,157
Employee Suggestion Awards	-	-	-
Cancer Insurance - Fire	83	83	85
Cancer Insurance - Police	152	145	158
Management Development	221	358	363
Employee Reimbursement - Tuition	3,160	2,850	2,851
Employee Reimbursement - Seminars	751	677	677
Employee Reimbursement - Other	-	1	1
Employee Reimbursement - Reduced Transit Fare	35	730	1,050
Employee Reimbursement - Memberships	190	172	173
Employee Reimbursement - Ballistic Vest	487	290	283
Employee Reimbursement - Rifle	33	19	19
Premium Pay - Police	47	-	-
Fire Employee Assistance Program	300	300	300
Other Transfers	-	45	-
<b>Total Benefits</b>	<b>893,036</b>	<b>934,268</b>	<b>941,192</b>
Estimated Salary Savings - Benefits Portion	-	(27,868)	(28,699)
<b>Total Benefits With Estimated Salary Savings</b>	<b>893,036</b>	<b>906,400</b>	<b>912,493</b>
<b>Total Salaries, Wages and Employee Benefits</b>	<b>1,920,235</b>	<b>2,076,278</b>	<b>2,141,633</b>

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 fiscal year (FY) 2021-22 compared with the FY 2022-23 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

### Comparison of FY 2021-22 Employee Benefit Allowance to FY 2022-23 Final Allowance (in 000's)

Employee Benefits	2021-22 Estimate	2022-23 Budget	\$ Change	%Change
Pension Contribution – General	197,143	208,019	10,876	5.5%
Pension Unfunded Paydown - General	70,946	-	(70,946)	-100.0%
Pension Contribution - Police	184,222	211,467	27,245	14.8%
Pension Contribution - Fire	109,976	115,996	6,020	5.5%
Fire Premium Tax Credit	(4,960)	(4,960)	-	0.0%
FICA/Medicare <sup>1</sup>	58,601	64,087	5,486	9.4%
Industrial Insurance	33,492	33,508	16	0.0%
Health Insurance	167,705	189,141	21,436	12.8%
Life Insurance	1,366	1,618	252	18.4%
Long-Term Disability Insurance	1,343	1,343	-	0.0%
Unemployment Insurance	398	312	(86)	-21.6%
Retiree - Health Insurance	22,754	22,755	1	0.0%
Post Employment Health Plan	17,400	19,400	2,000	11.5%
Post Employment Health Plan-Police	368	365	(3)	-0.8%
Post Employment Health Plan - Fire	688	695	7	1.0%
Uniform Allowance - General	605	456	(149)	-24.6%
Uniform Allowance - Police	3,469	3,783	314	9.1%
Uniform Allowance - Fire	255	271	16	6.3%
Dental Insurance	12,256	12,996	740	6.0%
Tool Allowance	211	213	2	0.9%
Executive Transportation Allowance	1,807	1,914	107	5.9%
Communication Allowance	659	696	37	5.6%
Deferred Compensation	47,894	51,157	3,263	6.8%
Employee Suggestion Awards	-	-	-	0.0%
Cancer Insurance - Fire	83	85	2	2.4%

## PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	145	158	13	9.0%
Management Development	358	363	5	1.4%
Employee Reimbursement - Tuition	2,850	2,851	1	0.0%
Employee Reimbursement - Seminars	677	677	-	0.0%
Employee Reimbursement - Other	1	1	-	0.0%
Employee Reimbmnt - Reduced Fare	730	1,050	320	43.8%
Employee Memberships	172	173	1	0.6%
Employee - Ballistic Vest	290	283	(7)	-2.4%
Employee Reimbursement - Rifle	19	19	-	0.0%
Premium Pay – Police	-	-	-	0.0%
Fire Employee Assistance Program	300	300	-	0.0%
Other Transfers	45	-	(45)	-100.0%
<b>Total Benefits</b>	<b>934,268</b>	<b>941,192</b>	<b>6,924</b>	<b>0.7%</b>

<sup>1</sup> 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 2022-23	
		Pension Contribution	Cost Per Employee
General Retirement	7,969	208,019,000	26,104
Police <sup>1</sup>	2,438	211,467,000	86,738
Fire <sup>1,2</sup>	1,451	115,996,000	79,942

<sup>1</sup> Active membership excludes DROP (Deferred Retirement Option Plan) participants.

<sup>2</sup> Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$4,960,000 for 2022-23.

## PERSONAL SERVICES SUMMARY

### Pension for General City Employees

The FY 2022-23 budget for general City employee pension costs is \$208,019,000, which is calculated based on actuarial percentages. General employee retirement cost is increasing primarily due to payroll growth. The paydown of the Aviation portion of the unfunded liability was completed in FY 2021-22, and no additional funding was budgeted in FY 2022-23.

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. The Alternative Contribution Strategy provided by the system's actuary was applied in FY 2022-23, which assumes slightly higher contribution rates as a strategy to pay down the unfunded pension liability sooner.

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 \$144,179.03* 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 2022.

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## PERSONAL SERVICES SUMMARY

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### 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 sworn personnel 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 FY 2017-18 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 FY 2022-23 budget was established using a closed amortization period of 25 years (with 20 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 \$42,500,000 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 \$17,750,000 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 \$4,960,000 for FY 2022-23. 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 6/30/2017	Employees hired on or after 7/1/2017
<p>Defined Benefit (DB)</p> <p>Employee contributes 7.65% of gross pay if hired on or before 7/19/2011 and 11.65% of gross pay if hired between 7/20/2011 and 12/31/2011</p> <p>Employer contributes based on individual actuarial valuation</p> <p>As set by Internal Revenue Code</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 &gt; 20 and &lt; 25 2.5% for years 25+ (reduced 4% for &lt; 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>As set by Internal Revenue Code</p> <p>Employees are eligible for normal retirement with 15 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 &lt; 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>\$115,868 salary cap as of 1/1/2021 (adjusted every 3 years by custom index)</p> <p>Employees are eligible for normal retirement with 15 years of credited 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 &lt; 17 1.75% for years 17 to &lt; 19 2.00% for years 19 to &lt; 22 2.25% for years 22 to &lt; 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.

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## PERSONAL SERVICES SUMMARY

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### Social Security/Medicare

The FY 2022-23 appropriation for Social Security/Medicare is \$64,087,000, \$5,486,000 or 9.4% more than the FY 2021-22 estimate of \$58,601,000. The estimated number of authorized positions subject to Social Security is 10,630.8 or 67.9% of City FTEs (full time equivalent). This includes 685.8 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2012.

### SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
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	0.0
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
2021	142,800	6.20	8,854	3.7
2022	147,000	6.20	9,114	2.9

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$147,000 in calendar year 2022); 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 FY 2022-23 are estimated at \$33,508,000, an increase of \$16,000 or .05% more than the prior year's cost of \$33,492,000. The amount complies with the recommendation of a recent actuarial analysis.

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## PERSONAL SERVICES SUMMARY

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### 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 FY 2022-23 are estimated at \$312,000, a decrease of \$86,000 less than the prior year's cost of \$398,000 as a result of the mitigated impact of COVID-19.

### Health and Dental Insurance

The FY 2022-23 allowance for employee health insurance is \$189,141,000, an increase of \$21,436,000 or 12.8% over FY 2021-22 estimated expenditures of \$167,705,000. The calendar year 2023 rates are generally estimated to increase by 7.2% over 2022 rates.

Dental insurance in FY 2022-23 is estimated at \$12,996,000, an increase of \$740,000 or 6.0% over FY 2021-22 estimated expenditures of \$12,256,000. The calendar year 2023 rates are estimated to remain unchanged from 2022 rates.

### Long-term Disability Insurance

The FY 2022-23 allowance for long-term disability insurance is \$1,343,000 remaining essentially unchanged from FY 2021-22 estimated expenditures. The rates are based on a recent actuarial analysis of the Long-Term Disability Program.

### Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in FY 2022-23 is \$4,510,000. 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.

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## PERSONAL SERVICES SUMMARY

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### **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 \$22.8 million for FY 2022-23.

#### 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 FY 2022-23 are estimated at \$20,460,000.

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## PERSONAL SERVICES SUMMARY

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### FY 2022-23 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.

<b>Benefit Type</b>	<b>General</b>	<b>Police</b>	<b>Fire</b>
Health, Dental, Life, Long Term Disability, Unemployment	18.82%	12.87%	11.79%
Pension <sup>1</sup>	31.65%	81.87%	70.30%
Social Security and Medicare <sup>2</sup>	7.66%	1.41%	1.43%
Holidays, personal and educational leave	6.35%	6.56%	4.22%
Vacation <sup>3</sup>	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.85%	2.85%	2.85%

<sup>1</sup> Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Alternative Contribution Strategy Tier 1 city contribution rate. The Tier 2 and Tier 3 city contribution rate is 25.65% in fiscal year 2022-23. The contribution rates shown for Police and Fire are applicable to Tier 1 and Tier 2 and reflect a 25-year amortization period (with 20 years remaining) for the unfunded liability.

<sup>2</sup> General Social Security is taxed at 6.2% of earnings up to \$147,000. 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.

<sup>3</sup> 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 11, 2022**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,557	2,267	18,678	27,206
012	1,631	2,380	19,573	28,558
013	1,697	2,489	20,363	29,869
014	1,784	2,619	21,403	31,429
015	1,865	2,737	22,381	32,843
016	1,945	2,841	23,338	34,091
017	2,031	2,990	24,378	35,880
018	2,127	3,158	25,522	37,898
019	2,222	3,312	26,666	39,749
020	2,333	3,479	27,997	41,746
021	2,442	3,652	29,307	43,826
022	2,569	3,855	30,826	46,259
023	2,680	4,049	32,157	48,589
024	2,785	4,238	33,426	50,856
025	2,931	4,472	35,173	53,664
026	3,097	4,697	37,170	56,368
027	3,247	4,930	38,958	59,155
028	3,415	5,193	40,976	62,317
029	3,583	5,455	42,994	65,458
030	3,779	5,739	45,344	68,869
031	3,973	6,029	47,674	72,342
032	4,157	6,342	49,878	76,107
033	4,387	6,675	52,645	80,101
034	4,605	7,008	55,266	84,094
035	4,836	7,365	58,032	88,379
036	5,093	7,741	61,110	92,893
037	5,347	8,145	64,168	97,739
038	5,628	8,547	67,538	102,565
039	5,914	8,993	70,970	107,910
040	6,219	9,466	74,630	113,589
041	6,547	9,939	78,562	119,267
042	6,874	10,452	82,493	125,424
043	7,223	10,988	86,674	131,851
044	7,594	11,551	91,125	138,611
045	7,987	12,142	95,846	145,704
046	8,384	12,763	100,610	153,150
047	8,819	13,413	105,830	160,950
048	9,282	14,108	111,384	169,291
049	9,747	14,820	116,958	177,840
050	10,251	15,560	123,011	186,722

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 002 - Field Unit 1 Employees  
Effective July 11, 2022**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
101	2,033	2,659	24,398	31,907
102	2,139	2,735	25,667	32,822
103	2,248	2,808	26,978	33,696
104	2,307	2,900	27,685	34,798
105	2,364	2,980	28,371	35,755
106	2,425	3,075	29,099	36,899
107	2,499	3,172	29,994	38,064
108	2,560	3,283	30,722	39,395
109	2,638	3,401	31,658	40,810
110	2,716	3,536	32,594	42,432
111	2,789	3,675	33,467	44,096
112	2,879	3,806	34,549	45,677
113	2,955	3,978	35,464	47,736
114	3,054	4,155	36,650	49,858
115	3,151	4,326	37,814	51,917
116	3,259	4,540	39,104	54,475
117	3,380	4,713	40,560	56,555
118	3,513	4,904	42,162	58,843
119	3,650	5,105	43,805	61,256
120	3,780	5,313	45,365	63,752
121	3,952	5,533	47,424	66,394
122	4,125	5,753	49,504	69,035
123	4,299	5,985	51,584	71,822
124	4,505	6,223	54,059	74,672
125	4,683	6,472	56,202	77,667
126	4,872	6,739	58,469	80,870

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 003 - Field Unit 1 "A" Employees  
Effective July 11, 2022**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
101	2,248	2,659	26,978	31,907
102	2,307	2,735	27,685	32,822
103	2,364	2,808	28,371	33,696
104	2,425	2,900	29,099	34,798
105	2,499	2,980	29,994	35,755
106	2,560	3,075	30,722	36,899
107	2,638	3,172	31,658	38,064
108	2,716	3,283	32,594	39,395
109	2,789	3,401	33,467	40,810
110	2,879	3,536	34,549	42,432
111	2,955	3,675	35,464	44,096
112	3,054	3,806	36,650	45,677
113	3,151	3,978	37,814	47,736
114	3,259	4,155	39,104	49,858
115	3,380	4,326	40,560	51,917
116	3,513	4,540	42,162	54,475
117	3,650	4,713	43,805	56,555
118	3,780	4,904	45,365	58,843
119	3,952	5,105	47,424	61,256
120	4,125	5,313	49,504	63,752
121	4,299	5,533	51,584	66,394
122	4,505	5,753	54,059	69,035

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 004 - Field Unit 2 Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
201	2,104	2,577	25,251	30,930
202	2,196	2,652	26,354	31,824
203	2,278	2,720	27,331	32,635
204	2,349	2,777	28,184	33,322
205	2,385	2,860	28,621	34,320
206	2,454	2,929	29,453	35,152
207	2,513	3,013	30,160	36,150
208	2,577	3,120	30,930	37,440
209	2,652	3,219	31,824	38,626
210	2,720	3,330	32,635	39,957
211	2,777	3,456	33,322	41,475
212	2,860	3,578	34,320	42,931
213	2,929	3,721	35,152	44,658
214	3,013	3,897	36,150	46,758
215	3,120	4,066	37,440	48,797
216	3,219	4,238	38,626	50,856
217	3,330	4,425	39,957	53,102
218	3,456	4,611	41,475	55,328
219	3,578	4,812	42,931	57,741
220	3,721	4,994	44,658	59,925
221	3,897	5,205	46,758	62,462
222	4,066	5,398	48,797	64,771
223	4,238	5,618	50,856	67,413
224	4,425	5,873	53,102	70,470
225	4,611	6,172	55,328	74,069
226	4,812	6,490	57,741	77,875
227	4,994	6,819	59,925	81,827
228	5,205	7,131	62,462	85,571

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 005 - Field Unit 2 "A" Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
201	2,278	2,577	27,331	30,930
202	2,349	2,652	28,184	31,824
203	2,385	2,720	28,621	32,635
204	2,454	2,777	29,453	33,322
205	2,513	2,860	30,160	34,320
206	2,577	2,929	30,930	35,152
207	2,652	3,013	31,824	36,150
208	2,720	3,120	32,635	37,440
209	2,777	3,219	33,322	38,626
210	2,860	3,330	34,320	39,957
211	2,929	3,456	35,152	41,475
212	3,013	3,578	36,150	42,931
213	3,120	3,721	37,440	44,658
214	3,219	3,897	38,626	46,758
215	3,330	4,066	39,957	48,797
216	3,456	4,238	41,475	50,856
217	3,578	4,425	42,931	53,102
218	3,721	4,611	44,658	55,328
219	3,897	4,812	46,758	57,741
220	4,066	4,994	48,797	59,925
221	4,238	5,205	50,856	62,462
222	4,425	5,398	53,102	64,771
223	4,611	5,618	55,328	67,413
224	4,812	5,873	57,741	70,470
225	4,994	6,172	59,925	74,069

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 006 - Unit 3 Office and Clerical Employees  
Effective July 11, 2022**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	2,600	2,600	31,200	31,200
311	1,584	2,278	19,011	27,331
312	1,666	2,383	19,989	28,600
313	1,740	2,494	20,883	29,931
314	1,829	2,633	21,944	31,595
315	1,908	2,742	22,901	32,906
316	1,990	2,863	23,878	34,362
317	2,085	3,018	25,022	36,213
318	2,184	3,169	26,208	38,022
319	2,278	3,304	27,331	39,645
320	2,383	3,455	28,600	41,454
321	2,494	3,624	29,931	43,493
322	2,633	3,803	31,595	45,635
323	2,742	3,992	32,906	47,902
324	2,863	4,179	34,362	50,149
325	3,018	4,394	36,213	52,728
326	3,169	4,599	38,022	55,182
327	3,304	4,833	39,645	57,990
328	3,455	5,070	41,454	60,840
329	3,624	5,313	43,493	63,752
330	3,803	5,592	45,635	67,101
331	3,992	5,864	47,902	70,366
332	4,179	6,146	50,149	73,757
333	4,394	6,458	52,728	77,501
334	4,599	6,758	55,182	81,099
335	4,833	7,088	57,990	85,051
336	5,070	7,434	60,840	89,211

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 007 - Unit 4 Police Officers  
Effective August 8, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
450	5,722	6,008	68,661	72,093
451	6,065	8,795	72,779	105,539
452	8,317	9,126	99,798	109,512
453	8,625	9,466	103,501	113,589
454	8,951	9,821	107,411	117,853
455	9,279	10,182	111,342	122,179

**Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees  
Effective August 8, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
650	8,831	11,544	105,976	138,528
651	11,570	13,940	138,840	167,274

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
551	4,141	7,240	49,693	86,885
552	5,834	7,798	70,004	93,580
555	4,571	8,861	54,853	106,332

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
561	4,557	7,965	54,683	95,576
562	6,415	8,578	76,981	102,939
565	5,030	9,748	60,362	116,979

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
570	4,141	4,141	49,691	49,691

**Schedule of Monthly and Annual Salary Ranges**  
**Salary Plan 012 - Confidential Office and Clerical Employees**  
**Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
711	1,636	2,342	19,635	28,101
712	1,714	2,454	20,571	29,453
713	1,784	2,577	21,403	30,930
714	1,881	2,706	22,568	32,469
715	1,964	2,827	23,566	33,925
716	2,054	2,948	24,648	35,381
717	2,142	3,099	25,709	37,190
718	2,245	3,259	26,936	39,104
719	2,342	3,411	28,101	40,934
720	2,454	3,590	29,453	43,077
721	2,577	3,772	30,930	45,261
722	2,706	3,969	32,469	47,632
723	2,827	4,169	33,925	50,024
724	2,948	4,375	35,381	52,499
725	3,099	4,605	37,190	55,266
726	3,259	4,848	39,104	58,178
727	3,411	5,098	40,934	61,173
728	3,590	5,365	43,077	64,376
729	3,772	5,630	45,261	67,558
730	3,969	5,918	47,632	71,011
731	4,169	6,037	50,024	72,446
732	4,375	6,325	52,499	75,899
733	4,605	6,642	55,266	79,706
734	4,848	6,959	58,178	83,512
735	5,098	7,294	61,173	87,526

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 013 - Middle Management Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
835	4,964	7,940	59,571	95,285
836	5,207	8,334	62,483	100,006
837	5,477	8,765	65,728	105,186
838	5,749	9,201	68,994	110,406
839	6,037	9,656	72,446	115,877
840	6,337	10,137	76,045	121,638
841	6,632	10,643	79,581	127,712
842	6,987	11,178	83,845	134,139
843	7,339	11,742	88,067	140,899
844	7,703	12,322	92,435	147,867
845	8,088	12,938	97,053	155,251
846	8,490	13,584	101,878	163,010
860	10,377	10,377	124,530	124,530
870	12,600	12,600	151,195	151,195
880	14,823	14,823	177,882	177,882

**Salary Plan 014 - Middle Management - 56 Hour Employees  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
850	6,258	10,012	75,100	120,149
851	6,571	10,512	78,857	126,148
852	6,901	11,039	82,817	132,467
853	7,244	11,590	86,923	139,077
854	7,608	12,170	91,291	146,037

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 018 - Executive Employees  
Effective July 11, 2022**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,815	9,883	69,784	118,602
901	6,424	10,922	77,085	131,061
903	7,082	12,036	84,989	144,435
904	7,441	12,653	89,294	151,840
905	7,816	13,291	93,787	159,494
906	8,216	13,967	98,592	167,606
907	8,629	14,673	103,542	176,072
908	9,065	15,411	108,784	184,933
909	9,528	16,195	114,338	194,334
910	10,008	17,013	120,099	204,152
911	10,516	17,874	126,194	214,490
912	11,047	18,777	132,558	225,326
913	11,598	19,717	139,173	236,600
914	12,177	20,701	146,120	248,414
915	12,787	21,736	153,442	260,832
916	13,425	22,826	161,096	273,915
917	14,095	23,967	169,146	287,602
918	14,804	25,168	177,653	302,016
919	15,545	26,426	186,534	317,117
920	16,325	27,745	195,894	332,946
940	26,250	35,417	315,000	425,000
970	16,305	16,305	195,666	195,666
980	17,602	17,602	211,224	211,224

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 016 - Elected Officials  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
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 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
C10	3,165	4,803	37,981	57,637
C11	3,326	5,028	39,915	60,341
C12	3,479	5,275	41,746	63,294
C13	3,656	5,554	43,867	66,643
C14	3,855	5,853	46,259	70,242
C15	4,056	6,150	48,672	73,798
C16	4,241	6,467	50,898	77,605
C17	4,475	6,810	53,706	81,723
C18	4,694	7,148	56,326	85,779
C19	4,931	7,498	59,176	89,981
C20	5,172	7,892	62,067	94,702
C21	5,446	8,310	65,354	99,715
C22	5,741	8,771	68,890	105,248

**Schedule of Monthly and Annual Salary Ranges  
Salary Plan 024 Middle Management Fire - 40 HR  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
852	6,899	11,040	82,784	132,475
853	7,240	11,587	86,882	139,048
854	7,608	12,170	91,291	146,037

**Salary Plan 025 - Executive - Fire  
Effective July 11, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
950	8,419	14,312	101,026	171,746
952	9,214	15,664	110,573	187,970
956	11,227	19,087	134,722	229,050

**Salary Plan 026 - Middle Management - Police  
Effective August 8, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
865	13,940	17,425	167,274	209,102

**Salary Plan 027 - Executive - Police  
Effective August 8, 2022**

<b>Grade</b>	<b>Monthly Salary</b>		<b>Annual Salary</b>	
	<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
970	15,683	18,821	188,198	225,846
972	17,252	19,840	207,022	238,077
976	18,547	24,111	222,560	289,328

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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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 2021-22 and 2022-23. Grant funds can be used in both the Operating and Capital Improvement Program 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>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>CITYWIDE:</b>			
<u>American Rescue Plan Act (ARPA)</u> - This grant award was signed into law to provide additional relief to address the continued impact of the COVID-19 pandemic on the economy, public health, state and local governments, individuals, and businesses in the United States.	U.S. Department of the Treasury	\$ -	\$ 152,576,271
Citywide Subtotal		-	152,576,271
<b>AVIATION:</b>			
<u>ARPA - Households and Residential Assistance</u> - The Aviation Department's portion of this grant will develop a childcare facility and provide childcare services for airport workers through the provision of vouchers to eligible employees.	U.S. Department of the Treasury	281,860	4,718,140
Aviation Subtotal		281,860	4,718,140

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>CITY MANAGER’S OFFICE:</b>			
<u>Experience Corps After School Tutoring Program</u> - This grant provided Experience Corps tutoring program services to students in select afterschool programs.	American Association of Retired Persons Foundation	\$ 8,802	\$ -
<u>AmeriCorps</u> - This grant placed AmeriCorps members (stipend volunteers) in City-operated and local community programs to increase educational attainment in third grade reading.	Arizona Governor’s Office of Youth, Faith, and Family	459	-
<u>ARPA - Grant Management</u> - This grant award provides for citywide management of ARPA funds.	U.S. Department of the Treasury	473,427	356,930
City Manager’s Office Subtotal		482,688	356,930
<b>COMMUNICATIONS OFFICE:</b>			
<u>ARPA - Communications Plan</u> - This grant funds a position to conduct outreach to residents through advertising, printed flyers, and broadcasting on COVID-19 assistance, including testing and vaccine information in English and Spanish.	U.S. Department of the Treasury	106,022	153,673
Communications Office Subtotal		106,022	153,673

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT:</b>			
<u>Phoenix Young Manufacturing Academy (YMA)</u> - This grant funds the Phoenix YMA which targets low-income middle school-aged students and families in underserved areas. The academy provides students access to science, technology, engineering, and math applications to learn about potential careers in advanced manufacturing.	Gila River Indian Community	\$ 10,000	\$ 10,000
<u>ARPA - Phoenix Arts, Business, and Employee Assistance Programs</u> - This grant funds several projects, including: economic development assistance through grants to local small business impacted by the COVID-19 pandemic and the creation of the online PhxBiz Connect platform; support of the Phoenix Digital Education Connection Canopy, a collaborative partnership to provide free wireless high-speed internet access to students in the Phoenix Union Elementary School District; and the purchase and redevelopment of a vacant storefront near 25th Avenue and Northern Avenue to create a workforce training facility.	U.S. Department of the Treasury	8,330,228	30,169,772
<u>Sunland Flats</u> - This grant was awarded to fund the remediation of unexpected archaeological findings at 227 W. Sunland Ave. The site is under development for a 60-unit affordable housing community named Sunland Flats.	Phoenix IDA & Phoenix Community Development Investment Corporation	99,763	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Workforce Innovation and Opportunity Act (WIOA)</u> - This grant provides for quality assurance and administration of the Phoenix Business and Workforce Development Board and WIOA Programs including the oversight of the Business and Workforce Development Center. WIOA provides workforce investment activities, through statewide and local workforce development systems that increase employment, retention, and earnings of participants as well as increases attainment of recognized post-secondary credentials by participants.	U.S. Department of Labor	\$ (27,578)	\$ (54,513)
Community and Economic Development Subtotal		8,412,413	30,125,259
<b>EQUAL OPPORTUNITY:</b>			
<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.	U.S. Department of Housing and Urban Development	204,224	229,690
<u>Community Development Block Grant</u> - This grant is directed toward investigations, fair housing education, and outreach. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	267,885	239,915
Equal Opportunity Subtotal		472,109	469,605

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>FINANCE:</b>			
<u>ARPA - Households and Residential Assistance</u> - This grant supported public health throughout the city by the purchase and distribution of COVID-19 testing kits and heat relief supplies. The grant also provided funds for the Financial Assistance for Phoenix Families program.	U.S. Department of the Treasury	\$ 18,000,000	\$ -
Finance Subtotal		18,000,000	-
<b>FIRE:</b>			
<u>Federal Emergency Management Agency Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue team and its equipment cache for emergencies involving natural disasters and weapons of mass destruction.	U.S. Department of Homeland Security	1,607,807	1,466,676
<u>911 Public Safety Answering Points</u> - This grant is used for local network management of public safety answering points for emergency telecommunication services.	Arizona Department of Administration	200,000	-
<u>Maricopa County Sheriff's Office (MCSO) 911</u> - This grant funds technical support and maintenance of nine 911 call-talking positions/stations in the MCSO 911 Call Center.	Maricopa County Sheriff's Office	65,000	65,000
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 public safety answering points to notify many citizens in a timely manner of impending danger.	Maricopa Association of Governments	17,000	17,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Complex Coordinate Terrorist Attacks</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.	U.S. Department of Homeland Security	\$ 30,721	\$ 1,970
<u>Victims of Crime Act</u> - This grant funds temporary and part-time positions to provide crisis management services.	Arizona Department of Public Safety	1,286,812	877,764
<u>Staffing for Adequate Fire and Emergency Response Grant</u> - This grant provides funds for new firefighter positions.	U.S. Department of Homeland Security	3,026,595	3,186,317
<u>Urban Area Security Initiative</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	U.S. Department of Homeland Security	1,795,966	284,267
<u>Arizona State 911</u> - This grant provides funds for technical support and maintenance to the Central Region 911 Call Center.	Arizona Department of Administration	10,005,005	12,928,657
<u>Urban Search and Rescue (US&amp;R) Hurricane Deployment Grant</u> - This grant provides funds to reimburse the expense of the Arizona US&R Task Force 1 team during deployments to disasters.	U.S. Department of Homeland Security / Federal Emergency Management Agency	59,345	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Assistance to Firefighters Grant</u> - This grant provides funds to purchase wellness and fitness equipment, prevention and safety equipment, personal protection equipment and overtime for the Peer Support Training Program.	U.S. Department of Homeland Security	\$ 784,764	\$ 42,788
<u>Occupant Protection</u> - This grant funds for overtime related to child safety seat inspection, distribution, and training.	Governor's Office of Highway Safety	101,514	26,519
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	Governor's Office of Highway Safety	31,134	9,530
<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.	Governor's Office of Highway Safety	34,957	13,401
<u>State Homeland Security Grant Program</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.	U.S. Department of Homeland Security	123,817	21,342
<u>Coronavirus Emergency Supplemental Funding</u> - This grant provides funds to cover overtime, personal protective equipment and travel related to the COVID-19 pandemic.	U.S. Department of Justice	436,012	-
<u>Immunization Services</u> - This grant provides funds to cover personnel and equipment for immunization programs.	AZ Department of Health Services	62,921	52,439

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Regional Influenzas Vaccines</u> - This grant provided for personnel for influenzas and COVID-19 immunization programs.	Maricopa Department of Public Health	\$ 63,638	\$ 63,644
Fire Subtotal		19,733,008	19,057,314
<b>HOUSING:</b>			
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	U.S. Department of Housing and Urban Development	75,949,383	76,897,444
<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.	U.S. Department of Housing and Urban Development	13,926,310	14,911,792
<u>Choice Neighborhood Implementation Grant</u> - This grant will redevelop public housing and transform the Edison-Eastlake community into a viable mixed-income neighborhood.	U.S. Department of Housing and Urban Development	9,165,002	23,671,568
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focused on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	6,967,352	35,834,813

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Housing Opportunities for Persons with AIDS</u> - This grant provides rental assistance, short-term emergency/transitional housing, and acquisition and/or rehabilitation of housing units. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	\$ 4,869,730	\$ 3,955,019
<u>Emergency Housing Vouchers</u> - This program provides funding through ARPA for Emergency Housing Vouchers, which assist residents at risk of homelessness and individuals fleeing domestic violence, sexual assault, or human trafficking.	U.S. Department of Housing and Urban Development	3,226,418	2,852,920
<u>ARPA - Multiple Projects</u> - These projects were specifically approved by City Council utilizing City ARPA funding. They include an incentive program for landlords to make units available for Section 8 vouchers; improvements at the U.S. Vets veteran housing facility; construction of the Impact Hub in the Edison-Eastlake community; and funding to bring affordable Internet services to low-income families in the City of Phoenix.	U.S. Department of Treasury	2,454,409	10,045,591
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	U.S. Department of Housing and Urban Development	2,228,181	3,851,902
<u>Special Housing Revenue Fund</u> - This fund accounts for revenue and expenditures from the proceeds of the sale of scattered site public housing units.	Sale of Public Housing Units	1,887,407	3,920,107

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Community Development Block Grant</u> - 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. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	\$ 852,287	\$ 862,230
<u>Choice Neighborhood Planning Grant</u> - This grant assists communities with U.S. HUD assisted housing in developing a successful neighborhood transformation plan and building the support necessary for that plan to be successfully implemented.	U.S. Department of Housing and Urban Development	780,441	-
<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.	U.S. Department of Housing and Urban Development	414,334	410,576
<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.	U.S. Department of Housing and Urban Development	357,803	48,908
<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.	U.S. Department of Housing and Urban Development	246,065	281,249
<u>Byrne Criminal Justice Innovation Program</u> - This program analyzes factors impacting crime and implements strategies to deter criminal activity in the Choice Neighborhood - Edison-Eastlake Community.	U.S. Department of Justice	172,887	433,116

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Resident Opportunities and Self Sufficiency Service Coordinator Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	\$ 123,191	\$ 249,238
<u>Bike Program</u> - This grant funded a bike share program in the Choice Neighborhoods target area.	Aetna Foundation	44,325	-
<u>CARES Act Housing Opportunities for Persons with AIDS (HOPWA)</u> - The CARES Act provided a supplemental allocation to be used by HOPWA programs to maintain operations and for rental assistance, supportive services, and other necessary actions to prevent, prepare for, and respond to the COVID-19 pandemic.	U.S. Department of Housing and Urban Development	42,511	-
<u>Neighborhood Stabilization Program (NSP II and III)</u> - The purpose of these grants is to stabilize local communities through the purchase and redevelopment of foreclosed and abandoned homes and residential properties.	U.S. Department of Housing and Urban Development	36,045	10,229,845
<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.	U.S. Health Resources and Services Administration	21,198	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Housing Choice Vouchers Special Fees</u> - This program provides Veterans Affairs Supportive Housing rental assistance for homeless veterans and provides funding for the Family Unification Program.	U.S. Department of Housing and Urban Development	\$ 7,232	\$ 100,000
<u>CARES Act Conventional Housing</u> - The CARES Act provided additional supplemental public housing operating funding to prevent, prepare for, and respond to the COVID-19 pandemic.	U.S. Department of Housing and Urban Development	6,911	-
Housing Subtotal		123,779,422	188,556,318
<b>HUMAN RESOURCES:</b>			
<u>ARPA - Premium Pay</u> - This grant provided funding for eligible City of Phoenix staff performing essential work critical to the health and wellbeing of the community during the COVID-19 public health emergency. The City of Phoenix provided up to a \$2,000 one-time premium pay payment to eligible full-time employees and up to a \$1,000 one-time premium pay payment to eligible non-seasonal part-time employees.	U.S. Department of the Treasury	29,000,000	-
Human Resources Subtotal		29,000,000	-
<b>HUMAN SERVICES:</b>			
<u>Strengthening Working Families Initiative</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.	U.S. Department of Labor	(1,329)	149

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<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.	U.S. Department of Housing and Urban Development	\$ 86,472	\$ 24,338
<u>Workforce Innovation Opportunity Act FY 21-23</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.	U.S. Department of Labor	15,852,856	21,998,485
<u>Sexual Assault Kit Initiative</u> - The goal of this program was to address the growing number of unsubmitted sexual assault kits in law enforcement custody and to provide resolution for victims.	U.S. Department of Justice / Bureau of Justice Assistance	78	-
<u>Jobs Plus</u> - This grant provides workforce development services for persons living in the Marcos de Niza community.	U.S. Department of Housing and Urban Development	95,504	29,265
<u>COVID-19 and ARPA Low-Income Home Energy Assistance Program</u> - This program provides immediate heating/cooling bill assistance to low-income households impacted by COVID-19.	Arizona Department of Economic Security	3,497,397	2,218,264

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Community Development Block Grant</u> - This grant provides funding for homeless services and case management support to promote self-sufficient families.	U.S. Department of Housing and Urban Development	\$ 870,504	\$ 870,504
<u>Community Development Block Grant - Phoenix Starfish Place</u> - This grant provides funding for supportive services at Phoenix Starfish Place.	U.S. Department of Housing and Urban Development	150,000	150,000
<u>CARES Act Community Development Block Grant</u> - The Human 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 provides funding for homeless services and case management support to promote self-sufficient families.	U.S. Department of Housing and Urban Development	199,701	100,652
<u>COVID-19 and Community Services Block Grant</u> - These grants provide funding for several programs designed to provide baseline social services and emergency assistance to needy individuals.	Arizona Department of Economic Security & U.S. Department of Health and Human Services	2,101,310	1,832,377
<u>Landlord Tenant Program</u> - This program assists homeowners, tenants, and the larger community by providing counseling and training regarding financial planning, home hazards, and health and safety.	U.S. Department of Housing and Urban Development	226,875	251,972

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Emergency Shelter Grant</u> - This grant provides funds to assist homeless individuals with shelter and supportive services.	U.S. Department of Housing and Urban Development	\$ 1,250,524	\$ 1,767,452
<u>COVID-19 Emergency Shelter Grant</u> - This grant provides funds to assist homeless individuals with shelter and supportive services related to the COVID-19 pandemic.	U.S. Department of Housing and Urban Development	11,985,723	5,682,729
<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.	Area Agency on Aging	5,480,689	5,480,567
<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.	U.S. Department of Health and Human Services	42,340,835	44,916,697
<u>COVID-19 Head Start</u> - This grant provides funds to prevent, prepare for, and respond to the COVID-19 pandemic for Head Start providers and students.	U.S. Department of Health and Human Services	1,597,094	664,540
<u>ARPA - Head Start</u> - This grant provides funds to prevent, prepare for, and respond to COVID-19 for Head Start providers and students.	U.S. Department of Health and Human Services	1,794,301	2,471,951

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<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.	Arizona Early Childhood and Health Development Board	\$ 661,332	\$ 390,774
<u>Social Services Block Grant</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.	Arizona Department of Economic Security	643,106	643,106
<u>Temporary Assistance for Needy Families</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.	Arizona Department of Economic Security	937,834	985,710
<u>Utility Deposit - Low Income Home Energy Assistance Program (LIHEAP)</u> - The funds from uncollected LIHEAP deposits provide further heating/cooling financial and bill assistance to low-income families.	Arizona Department of Economic Security	7,291,321	7,057,741
<u>COVID-19 Arizona Community Action Association (ACAA) - Arizona Public Service, Salt River Project &amp; Southwest Gas Low Income Energy Conservation - Bill Assistance &amp; Utility Repair, Replacement, and Deposit Program</u> - These grants provide funds to alleviate crisis situations by paying for utility deposit obligations, preventing disconnection and/or facilitating the reconnection of utility service for income qualified customers residing in Phoenix.	Arizona Community Action Association	318,869	242,804

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<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.	Arizona Community Action Association	\$ 46,770	\$ 46,133
<u>COVID-19 ACAA</u> - This grant provided funds to assist individuals and families who have been impacted directly by the COVID-19 pandemic with emergency rent, mortgage, and utility assistance.	Arizona Community Action Association	58,221	-
<u>Project Water Assist</u> - This program provides assistance to eligible households for payment of water bills.	Water Customer Contributions	100,000	100,000
<u>Victims of Crime Act</u> - This grant provides funding in support of direct services to victims of crime.	Arizona Department of Public Safety	717,334	245,696
<u>Child and Family Advocacy Center</u> - This grant provides essential assistance to victims of crime who are in dangerous, emergency situations. Assistance may include, clothing, hygiene items, food, and gas.	AZ Attorney General Office	35,675	27,662
<u>Gila River Indian Community</u> - This grant provides funds to provide comprehensive services to victims of domestic violence, sexual assault, homicide, and other violent crimes.	Gila River Indian Community	61,010	61,010

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Emergency Rental Assistance</u> - This funding provides emergency rent and utility assistance services to Phoenix residents impacted by COVID-19.	U.S. Department of Treasury	\$ 72,306,874	\$ 36,176,000
<u>Fort McDowell Phoenix Youth R.I.S.E.</u> - This funding was to provide youth of Phoenix, ages 16 to 24, an opportunity to participate in a paid, five-week work experience/internship with a community business during the summer months.	Fort McDowell Yavapai Nation Gaming Grants	19,000	-
<u>Pacific Premier Bank</u> - This funding was for support of the Phoenix Youth Reach and Invest in Summer Employment.	Pacific Premier	9,500	-
<u>JP Morgan Chase</u> - This funding was for support of the Phoenix Youth Reach and Invest in Summer Employment.	JP Morgan Chase	142,500	-
<u>Maricopa Association of Governments - Heat Relief</u> - This funding was for the purchase and distribution of bottled water.	Maricopa Association of Governments	10,000	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA - Affordable Housing and Homelessness; Households and Residential Assistance; Mitigation and Care for Vulnerable Populations; Phoenix Arts, Business, and Employee Assistance Programs; Workforce and Education; and Youth Sports, Recreation, Education and After-School</u> - This grant provides utility and rent/mortgage assistance; heat response, temporary shelter, transitional housing and youth reunification for homelessness; mental and behavioral health, veteran and senior services; financial assistance for the refugee and asylee community; tuition assistance and workforce wraparound assistance; as well as early childhood education expansion.	U.S. Department of Treasury	\$ 7,192,589	\$ 34,307,411
Human Services Subtotal		178,080,469	168,743,989
 <b>LAW:</b>			
<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.	Arizona Office of the Attorney General	181,461	223,920
<u>Victim of Crimes Act</u> - This grant provides funding for victim advocates and support staff (nine positions) in the Victims Service Unit.	Arizona Department of Public Safety	746,908	810,003
<u>Victim of Crimes Act - Advocates for Victims 50 and Over</u> - This grant provides funding for an elder abuse advocate (Caseworker II) in the City Prosecutor's Office.	Arizona Department of Public Safety	102,426	106,701

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Governor's Office of Highway Safety 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.	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	\$ 192,070	\$ 287,743
<u>DUI Abatement Council 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. Funding for 2022-23 was not known at the time of publication and will be programmed when the information is available.	Arizona Department of Public Safety	53,971	1,532
<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 services.	Department of Health and Human Services Substance Abuse and Mental Health Services Administration	400,000	400,000
Law Subtotal		1,676,836	1,829,899

### **LIBRARY:**

<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and early literacy outreach services.	Arizona State Library	90,012	27,326
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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>First Things First</u> - This grant funds a series of programs for children and parents at several branches, aimed at promoting literacy among young children.	Arizona First Things First - North Phoenix Regional Partnership Council	\$ 648,923	\$ 662,688
<u>Library Services and Technology Act</u> - These grant funds procured equipment to digitize historical documents that are part of the Arizona Room at Burton Barr Central Library.	Institute of Museum and Library Services	37,000	-
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds additional staff to expand the Graduating Ready Independent and Tenacious college prep program and manage the hotspot lending program	U.S. Department of the Treasury	150,000	850,000
<u>ARPA - Workforce and Education</u> - This grant funds the purchase of laptops and hotspots to leverage resources and provide extra services for the community. The Library will partner with the Community and Economic Development Department to establish a Job Services Center in Burton Barr Central Library and Ocotillo Library.	U.S. Department of the Treasury	-	600,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA and Arizona State University (ASU) - Youth Sports, Recreation, Education and After-School</u> - This grant funded a partnership with ASU's America Reads tutoring program to provide one on one reading tutoring of emerging readers in first through fourth grades who lost ground due to the COVID-19 pandemic. Tutoring was provided by ASU students, and the Library provided Wi-Fi-provisioned tablet computers to facilitate virtual tutoring as needed beginning in late 2022.	U.S. Department of the Treasury	\$ 300,000	\$ -
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds the hiring of contract staff to support technology projects.	U.S. Department of the Treasury	-	315,000
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds a new temporary library (bookmobile) on Library property at 67th Avenue and Lower Buckeye Road.	U.S. Department of the Treasury	400,000	300,000
<u>College Depot Laptop Hotspot Lending Program</u> - Funds will be used to purchase laptops and hotspots to loan out to students who have struggled with staying connected to school during the pandemic. The program loans selected students a laptop and hotspot for the summer.	Arizona Department of Education	376,698	476,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - Funds will be used to expand services at Hive@Central. Two meeting rooms, a graphics station, and technical assistance for small business owners will be added as well as a contracted vendor to provide the Business Roadmap and MAPA Para Us Negocio series for teens and adults.	U.S. Department of the Treasury	\$ 300,000	\$ 1,100,000
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds the replacement of an aging automated materials handler at the busiest branch library, Mesquite Library.	U.S. Department of the Treasury	330,000	-
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds the upgrading of the Library's aging online catalog system features. The new features include modern communication and promotion tools and improve discoverability of library services and resources.	U.S. Department of the Treasury	209,000	531,000
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds the installation of outdoor digital LED signage at 16 Phoenix Public Library locations, which will significantly enhance the Library's ability to communicate critical Library service delivery, programs, and hours of operation.	U.S. Department of the Treasury	-	750,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA - Youth Sports, Recreation, Education and After-School</u> - This grant funds the expansion of customer access to library materials with exterior locker solutions that are available 24/7, allowing patrons to check-out materials at their convenience with contactless services.	U.S. Department of the Treasury	\$ -	\$ 865,000
Library Subtotal		2,841,633	6,477,014
<b>NEIGHBORHOOD SERVICES:</b>			
<u>Youth and Community Engagement Grant</u> – This grant increased 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.	Gila River Indian Community	1,259	-
<u>Youth and Community Engagement Grant</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.	Gila River Indian Community	3,067	132,667
<u>Lead Hazard Control 2018</u> - This grant funded the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	U.S. Department of Housing and Urban Development	925,585	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Lead Hazard Control and Healthy Homes 2021</u> - These grants fund the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old and provides funding for education and outreach on health and safety housing maintenance for residents.	U.S. Department of Housing and Urban Development	\$ 223,734	\$ 1,386,781
<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 SWG.	Southwest Gas	94,610	139,494
<u>Weatherization Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	Arizona Public Service	968,423	1,365,421
<u>ACAA Weatherization Program</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.	Arizona Community Action Association	300,000	300,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<p><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 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, NSP II - Federal American Recovery and Reinvestment Act of 2009, and NSP III - Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010.</p>	<p>U.S. Department of Housing and Urban Development</p>	<p>\$ 571,325</p>	<p>\$ 5,923,555</p>
<p><u>CARES Act Community Development Block Grant</u> - The purpose of this grant 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. Estimates for multiple allocations are reflected.</p>	<p>U.S. Dept. of Housing and Urban Development</p>	<p>5,167,168</p>	<p>15,223,231</p>
<p><u>Community Development Block Grant</u> - This grant provides for neighborhood revitalization, economic development, and improved community facilities and services for low- and moderate- income persons. Multiple year entitlements are reflected.</p>	<p>U.S. Department of Housing and Urban Development</p>	<p>21,501,469</p>	<p>29,345,152</p>

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Community Development Block Grant Capital Improvement Program</u> - This grant provides for neighborhood revitalization, economic development, and improved community facilities and services. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	\$ 5,511,000	\$ 7,368,820
<u>HOME</u> - This grant makes funds available to increase the quality and quantity of affordable housing for low and moderate-income households. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	22,402	564,426
<u>Weatherization Program - Low-Income Home Energy Assistance Program</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.	Arizona Department of Economic Security	938,390	1,046,277
<u>Weatherization Program</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.	U.S. Department of Energy through Arizona Department of Housing	546,252	546,252

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<p><u>Utility Repair and Replacement</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 program's purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.</p>	<p>Arizona Department of Economic Security</p>	<p>\$ 305,126</p>	<p>\$ 305,126</p>
<p>Neighborhood Services Subtotal</p>		<p>37,079,810</p>	<p>63,647,202</p>

### OFFICE OF ARTS AND CULTURE:

<p><u>Community Investment Grant</u> - This grant provides general operating support to Arizona arts and culture organizations including local arts agencies.</p>	<p>Arizona Commission on the Arts</p>	<p>25,000</p>	<p>25,000</p>
<p><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.</p>	<p>National Endowment for the Arts</p>	<p>30,000</p>	<p>30,000</p>

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Our Town Grant</u> - This grant supported 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.	National Endowment for the Arts	\$ 66,309	\$ -
<u>NEA CARES Act Grant</u> - This grant awarded one-time grants to Phoenix nonprofit arts and culture organizations to help these entities and their employees endure the economic hardships caused by the forced closure of their operations due to the COVID-19 pandemic.	National Endowment for the Arts	45,590	-
<u>ARPA - Artist to Work Initiative</u> - This program enables the City to contract artists to develop art projects, installations, and performances in communities that receive limited funding from the public sector. Projects would activate a wide range of public spaces, including parks, trails, community centers, and neighborhood areas not usually defined or programmed as cultural spaces.	U.S. Department of the Treasury	27,950	972,050
<u>ARPA - Arts Career Advancement</u> - This grant supported working artists or arts workers who have experienced job loss, indefinitely postponed or canceled events and residencies, or terminated contracts because of the COVID-19 pandemic.	U.S. Department of the Treasury	500,000	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA - Non-Profits Stabilization</u> - This grant provides funding to Phoenix nonprofit arts and culture organizations of all sizes to manage their operations, personnel, guests, and patrons.	U.S. Department of the Treasury	\$ 2,657,500	\$ 92,500
<u>ARPA - Arts and Culture Internships</u> - This program allows nonprofit arts and culture organizations to hire full-time interns versus contract staff or for-credit stipends. In addition, the internships provide Phoenix undergraduate students with meaningful, on-the-job training and experience working in the cultural sector.	U.S. Department of the Treasury	-	500,000
<u>ARPA - Technical Assistance and Outreach</u> - Funds continue the work done with trainings, workshops, professional development, and resources for the field in areas like financial sustainability, business practices and reopening strategies.	U.S. Department of the Treasury	41,166	208,834
<u>Cultural Facilities</u> - This funding is for automated external defibrillators (AED) in the City's cultural facilities.	U.S. Department of Housing and Urban Development	1,500	1,500
Office of Arts and Culture Subtotal		3,395,015	1,829,884

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>OFFICE OF ENVIRONMENTAL PROGRAMS:</b>			
<u>Globally and Locally Sustainable Food-Water-Energy Innovation in Urban Living Labs 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.	National Science Foundation	\$ 18,633	\$ -
<u>Roosevelt Row Restaurant Food Waste Challenge</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.	Vitalyst Health Foundation	8,000	-
<u>Rio Reimagined Brownfields Coalition</u> - This grant is for environmental assessment for properties within the Rio Reimagined area. The Cities of Phoenix, Avondale, and Tempe can use these funds.	U.S. Environmental Protection Agency	150,000	350,000
<u>Brownfields Revolving Loan Fund</u> - This grant is for the City of Phoenix to provide low interest rate loans for environmental remediation on qualified private and public brownfield properties.	U.S. Environmental Protection Agency	100,000	300,000
<u>Backyard Gardens and Ag Fellows</u> - This grant is for implementing an urban agriculture fellowship program and for installation of backyard gardens, including education, training, and support.	Gila River Indian Community	230,325	56,500

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<p><u>ARPA - Phoenix Resilient Food System</u> - These grants provide funding for multiple food systems programs including supporting implementation of backyard gardens, providing funding to local organizations to provide food to COVID-19 impacted families, developing worker cooperatives for sustainable food business enterprises, funding Agri-Food Technology Grants, and supporting local farms.</p>	U.S. Department of the Treasury	\$ 7,867,500	\$ 1,087,500
Office of Environmental Programs Subtotal		8,374,458	1,794,000
<b>OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:</b>			
<p><u>2014 Storm Recovery</u> - This grant provided reimbursement for disaster recovery related to the 2014 monsoon storms for department repair projects approved by the Federal Emergency Management Agency.</p>	Federal Emergency Management Agency and Arizona Department of Emergency Management	51,042	-
Office of Homeland Security and Emergency Management Subtotal		51,042	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>OFFICE OF SUSTAINABILITY:</b>			
<u>American Recovery and Reinvestment Act of 2009 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.	U.S. Department of Energy	\$ 178,414	\$ 80,000
<u>Electric Vehicle (EV) Program</u> - This grant provides staff and program funding for two years for an EV program to accelerate the adoption of EV's and other sustainable modes of transportation through education and awareness programs, public events, promotion programs and the provision of public electric charging infrastructure.	Catena Foundation	48,359	3,127
<u>American Forest Tree Planting</u> - This grant supports tree planting and landscape improvement projects in the City of Phoenix.	American Forests	55,000	165,000
Office of Sustainability Subtotal		281,773	248,127
<b>PARKS AND RECREATION:</b>			
<u>State and Local Fiscal Recovery Fund</u> - These grants provide funding to Phoenix schools to allow them to implement free or affordable after-school programs.	U.S. Department of the Treasury	555,000	2,445,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>State and Local Fiscal Recovery Fund</u> – These are funds for Phoenix non-profit organizations to provide free youth sports opportunities for all age groups.	U.S. Department of the Treasury	\$ 170,000	\$ 330,000
<u>State and Local Fiscal Recovery Fund</u> – This grant provides funding for Wi-Fi connectivity for community centers and public housing properties	U.S. Department of the Treasury	145,000	155,000
<u>CodePhx</u> - This grant teaches youth computer coding and STEM skills in out-of-school settings.	Arizona Community Foundation and Industrial Development Authority	72,427	98,045
<u>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.	Arizona Department of Economic Security	138,328	144,202
<u>Justice Assistance Grant 2018</u> - This grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	U.S. Department of Justice	24,635	42,052
<u>Justice Assistance Grant 2019</u> - This grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	U.S. Department of Justice	181,118	148,770
<u>Soccer for Success</u> - This grant funds equipment and supplies in support of the Soccer for Success program for students ages 6-17.	Gila River Indian Community	11,277	11,277

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Inclusion Grant</u> - This grant offers adaptive recreation services to individuals with developmental disabilities and adaptive recreation programming and inclusion services for youth and adults, their families, and caregivers to enhance quality of life and to promote inclusive community participation.	Phoenix Suns	\$ 56,521	\$ 3,966
<u>Pueblo Grande Museum (PGM) Outdoor Exhibits</u> - This grant was for the renovation of two outdoor exhibit areas: the reconstructed pit houses and the demonstration archeological dig site on the grounds of PGM.	Gila River Indian Community	20,100	-
<u>Community Development Block Grant</u> - This grant provided improvements to community facilities and services. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	87,519	-
<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, an affordable rental housing apartment complex.	U.S. Department of Housing and Urban Development	28,316	9,581
<b>Parks and Recreation Subtotal</b>		<b>1,490,241</b>	<b>3,387,893</b>

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<b>PHOENIX CONVENTION CENTER:</b>			
<u>ARPA – Operating and Maintenance and Infrastructure</u> - This grant award replaced revenue lost due to the closing of facilities from the COVID-19 pandemic. The revenue provides for day-to-day operating and maintenance. In addition, the revenue provides for infrastructure updates and assessments to Phoenix Convention Center facilities, implementation of energy savings efforts, and updates to parking facilities.	U.S. Department of the Treasury	\$ 11,704,000	\$ 8,296,000
Phoenix Convention Center Subtotal		11,704,000	8,296,000
<b>PLANNING AND DEVELOPMENT:</b>			
<u>Community Development Block Grant</u> - 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. Multiple year entitlements are reflected.	U.S. Department of Housing and Urban Development	65,562	65,562
Planning and Development Subtotal		65,562	65,562
<b>POLICE:</b>			
<u>High Intensity Drug Trafficking Area</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.	Office of National Drug Control Policy	1,762,550	1,699,390

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>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.	Governor's Office of Highway Safety	\$ 1,467,528	\$ 788,461
<u>National Crime Statistic Exchange Program</u> - This grant provides funding to review the Police Department's records management system by conducting data validation checks to ensure incident-based data complies with the FBI's National Incident Based Reporting System structure.	U.S. Department of Justice	1,225,265	8,271
<u>Internet Crimes Against Children (ICAC) IGA with Arizona Attorney General's Office</u> - This intergovernmental agreement provides funding to support the ICAC Task Force.	State of Arizona Attorney General's Office	1,153,282	1,300,558
<u>DNA Backlog FY 2018, 2019, 2020 and 2021 Grant Programs</u> - This grant provides funding to address DNA sample testing backlogs.	U.S. Department of Justice	974,031	747,827
<u>Coronavirus Emergency Supplemental Funding</u> - This grant provides funding to prevent, prepare for, and respond to the COVID-19 pandemic.	U.S. Department of Justice	957,572	352,700
<u>Urban Areas Security Initiative Grant Program</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.	U.S. Department of Justice	833,632	1,645,201

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Justice Assistance Grant</u> - This grant funds the purchase of public safety equipment, including camera equipment, tactical equipment, forensic equipment for the Crime Laboratory, and personal protective equipment to augment investigations and crime suppression efforts.	U.S. Department of Justice	\$ 829,335	\$ 1,693,232
<u>TSA 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.	U.S. Department of Homeland Security	436,504	182,750
<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.	U.S. Department of Justice	305,839	585,773
<u>Strategies for Policing Innovation</u> - This grant provides funding to support projects that implement and test innovative approaches to operational challenges and violent crime reduction.	U.S. Department of Justice	290,412	236,254
<u>Officer Safety Package</u> - The grant provided funding for night vision goggles and protective equipment needed to effectively protect officers and citizens within the City of Phoenix.	Gila River Indian Community	269,043	-

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>AZPOST Training Academy</u> - These funds assist with Arizona Law Enforcement Academy operating and maintenance costs, training, and the Training Bureau's Driving Track Expansion Project.	Arizona Police Officer Standards and Training Board	\$ 256,295	\$ 438,733
<u>Coverdell National Forensic Sciences (Discretionary and Formula)</u> - This grant provides funding to improve the quality, timeliness, and credibility of forensic science services for criminal justice purposes.	National Institute of Justice	252,505	320,959
<u>State Homeland Security Grant Program</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.	U.S. Department of Justice	236,758	21,932
<u>Central Arizona United to Stop Exploitation (CAUSE) Task Force</u> - This grant provides funding to expand the CAUSE Task Force's capacity to investigate, prosecute, and serve victims of all forms of human trafficking.	U.S. Department of Justice	230,576	262,535
<u>Arizona Project Safe Neighborhoods</u> - This grant provides funds to create and foster safer neighborhoods through reductions in violent crime. These efforts address criminal gangs and the felonious possession and use of firearms by employing a research-driven and strategic problem-solving approach.	Arizona Department of Administration	163,977	2,596

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Full Service Forensic Crime Laboratory Grant Program</u> - This grant provides funding for crime lab equipment and software, continuing education, and overtime required to clear backlogged cases.	Arizona Criminal Justice Commission	\$ 116,946	\$ 176,109
<u>Community Oriented Policing Services - Community Policing Micro-Grant</u> - This grant provided funding for supplies, contracts, and consultants to conduct a community-based policing model to engage youth.	U.S. Department of Justice	88,516	-
<u>Community Oriented Policing Services - Accreditation Grant</u> - This grant provided funding to develop the capacity of law enforcement to implement community policing strategies by obtaining accreditation from an existing law enforcement accreditation entity. This grant funds sworn and civilian salaries, overtime, contracts, accreditation fees, training, as well as any other expenses directly related to the department successfully obtaining accreditation.	U.S. Department of Justice	75,000	-
<u>Arizona State Opioid Response II</u> - This grant provided funding for supplies to aid in the response to the opioid epidemic.	Substance Abuse and Mental Health Services Administration	68,000	-
<u>Sexual Assault Kit Initiative Program</u> - This grant provides funding to test backlogged sexual assault kits, conduct investigative follow-up, and provide victim counseling.	U.S. Department of Justice	58,409	4,222

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Justice and Mental Health Collaboration</u> - This grant provided funding for training, resources, equipment, and supplies to provide services to individuals with mental illnesses.	U.S. Department of Justice	\$ 45,278	\$ -
<u>Crime Reduction Pilot Project</u> - This grant provided funding to promote the objectives of the Restructuring Area Dynamic and Relationships program. This program concentrates on using social network theory to identify high crime areas and works with property owners of mismanaged properties to reduce calls for service and crime rates.	Arizona Criminal Justice Commission	15,000	-
<u>Law Enforcement Equipment Funding Program</u> - This grant provided funding for safety equipment.	State of Arizona Attorney General's Office	39	-
Police Subtotal		12,112,292	10,467,503
 <b>PUBLIC TRANSIT:</b>			
<u>Federal Transit Administration</u> - This 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.	U.S. Department of Transportation	35,077,851	85,879,298

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>Arizona Department of Transportation (ADOT) Local Transportation Assistance Fund</u> - This grant provides additional statewide transit and transportation funding. ADOT distributes the funds to the Regional Public Transportation Authority, which then distributes the funds to cities.	Arizona Department of Transportation	\$ 4,300,000	\$ 4,300,000
<u>CARES Act &amp; Coronavirus Response and Relief Supplemental Appropriations Act of 2021</u> - These grants will sustain the operating expenses for fixed route and demand response services for continuing transit service during the public health crisis of COVID-19.	U.S. Department of Transportation	45,015,578	5,495
<u>ARPA - Bus Stop Shelters and Bus Card Subsidy Program</u> - This grant funding is available to use as part of the T2050 plan, to increase the planned installation of 80 new bus shelters per year to 100 shelters per year over two years. Shelters will be placed in locations currently without shade to provide heat relief to transit users. Funds are also available to provide subsidies and fare assistance to residents that rely on public transportation, with a small amount of funding set aside for contingency.	U.S. Department of the Treasury	778,677	800,000
<u>Transit Bus Shelter Safety Lighting Program</u> - This grant funding will expedite and improve lighting systems for transit bus shelters to provide and improve customer experience and increased public safety for transit users in Phoenix.	Gila River Indian Community	-	299,850

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA</u> - This grant will sustain the operating expenses for fixed route and demand response services for continuing transit service during the public health crisis of COVID-19.	U.S. Department of Transportation	\$ 99,222,534	\$ 6,076,431
<hr/>			
Public Transit Subtotal		184,394,640	97,361,074
 <b>PUBLIC WORKS:</b>			
<u>ARPA - Better Health Outcomes and Community Testing</u> - This grant funds enhancements and expands services supporting the City's COVID-19 response including community testing, vaccination services, distribution of masks, at-home test kits, and informational materials to Phoenix residents.	U.S. Department of the Treasury	11,633,062	11,866,938
<u>ARPA - Infrastructure, Technology and Capital Needs</u> - This grant provided funding for the 27th Ave Recycling Facility Rehabilitation.	U.S. Department of the Treasury	10,000,000	-
<hr/>			
Public Works Subtotal		21,633,062	11,866,938
 <b>STREET TRANSPORTATION:</b>			
<u>Roadway Engineering/Safety Grant</u> - This grant provides funding for communitywide safety and training programs to improve traffic calming and safety, including pedestrian and bicycle. It also provides for enhanced collision data management.	Arizona Governor's Office of Highway Safety	25,000	30,000

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## SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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<u>Grant Description</u>	<u>Source of Funds</u>	<u>2021-22 Estimate</u>	<u>2022-23 Budget</u>
<u>ARPA - Infrastructure, Technology and Capital Needs - Stormwater</u> - This grant provides for citywide stormwater and drainage mitigation projects.	U.S. Department of the Treasury	\$ 2,930,000	\$ 10,070,000
		2,955,000	10,100,000
 <b>WATER SERVICES:</b>			
<u>ARPA Utility Assistance</u> - This grant provided funding for the Deferred Payment Arrangement Recovery Program, which helps customers that were impacted financially by the pandemic pay utility bills.	U.S. Department of the Treasury	5,000,000	-
		5,000,000	-
Water Services Subtotal		5,000,000	-
 <b>GRAND TOTAL</b>		 <b>\$ 671,403,355</b>	 <b>\$ 782,128,595</b>

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## CENTRAL SERVICE COST ALLOCATIONS

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### 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.

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## CENTRAL SERVICE COST ALLOCATIONS

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### ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2021-22 Estimated Allocations</u>	<u>2022-23 Projected Allocations</u>
Aviation	10,233,000	10,233,000
Cable Communications	4,000	4,000
City Prosecutor	1,644,000	1,644,000
Community and Economic Development	1,182,000	1,182,000
Community Services	386,000	386,000
Development Services	5,261,000	5,261,000
Fire	16,805,000	16,805,000
General Government	197,000	197,000
Housing	5,626,000	5,626,000
Human Services	7,622,000	7,622,000
Library	2,931,000	2,931,000
Municipal Court	4,977,000	4,977,000
Neighborhood Services	2,670,000	2,670,000
Neighborhood Services-CDBG	1,796,000	1,796,000
Parks and Recreation	10,420,000	10,420,000
Phoenix Convention Center	2,721,000	2,721,000
Planning Services	499,000	499,000
Police	31,859,000	31,859,000
Public Defender	371,000	371,000
Public Transit	2,206,000	2,206,000
Public Transit-Transit 2050	3,021,000	3,021,000
Solid Waste	8,935,000	8,935,000
Sports Facilities	103,000	103,000
Street Lighting	396,000	396,000
Street Transportation	9,848,000	9,848,000
Tax, Licensing & Revenue Collections	1,286,000	1,286,000
Video Productions	210,000	210,000
Wastewater	7,231,000	7,231,000
Water	<u>10,846,000</u>	<u>10,846,000</u>
Total	<u>151,286,000</u>	<u>151,286,000</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**

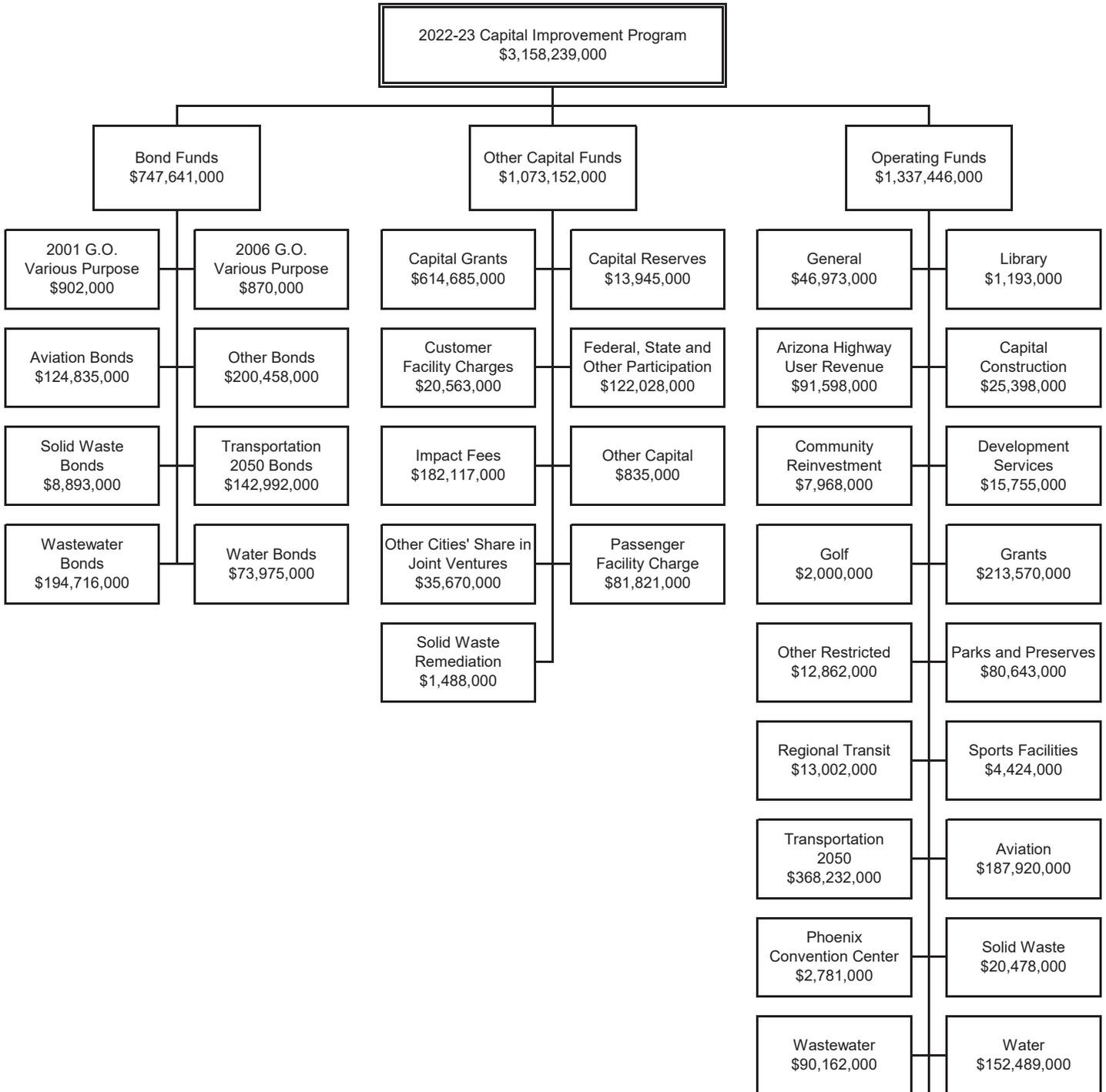
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## **2022-27 Capital Improvement Program**

**Summary Schedules**

**Capital Program Summaries**

## 2022-23 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART



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**City of Phoenix**

**SCHEDULE 1**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	567,076	436,553	348,398	268,745	120,191	1,740,964
Economic Development	41,021	8,028	7,089	7,089	7,089	70,314
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	39,953	19,931	13,975	13,975	13,975	101,809
Finance	4,700	-	-	-	-	4,700
Fire Protection	34,005	-	-	-	-	34,005
Historic Preservation & Planning	15,503	-	-	-	-	15,503
Housing	89,562	10,017	9,750	9,750	8,365	127,443
Human Services	600	-	-	-	-	600
Information Technology	31,082	34,387	26,748	26,748	26,748	145,712
Libraries	9,278	955	955	955	955	13,098
Neighborhood Services	7,369	1,775	450	-	-	9,594
Non-Departmental Capital	203,223	102,818	103,325	103,824	104,320	617,510
Parks, Recreation & Mountain Preserves	109,500	46,550	33,550	34,731	45,244	269,575
Phoenix Convention Center	169,543	3,557	6,705	3,066	2,203	185,073
Police Protection	20,982	7,000	7,000	7,000	8,500	50,482
Public Art Program	7,686	3,375	1,551	2,711	250	15,572
Public Transit	515,979	214,698	294,985	215,580	300,768	1,542,009
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	28,338	18,632	14,269	5,507	3,396	70,142
Street Transportation & Drainage	358,555	161,886	147,782	149,646	131,990	949,859
Wastewater	509,355	413,780	341,734	205,451	238,281	1,708,599
Water	387,777	517,329	448,303	378,122	341,434	2,072,965
<b>Total</b>	<b>3,158,239</b>	<b>2,007,519</b>	<b>1,812,820</b>	<b>1,439,150</b>	<b>1,359,958</b>	<b>9,777,686</b>

**SCHEDULE 2**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	46,973	35,657	40,763	40,657	40,203	204,253
Library	1,193	955	955	955	955	5,013
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	91,598	82,028	68,523	80,422	72,520	395,092
Capital Construction	25,398	6,312	7,062	7,062	7,045	52,877
Community Reinvestment	7,968	4,687	3,415	3,415	3,415	22,901
Development Services	15,755	2,243	140	140	140	18,419
Golf	2,000	-	-	-	-	2,000
Grants	213,570	50,548	53,152	65,958	88,988	472,216
Other Restricted	12,862	2,540	3,124	3,074	3,074	24,673
Parks and Preserves	80,643	43,371	33,580	34,762	45,244	237,599
Regional Transit	13,002	4,752	4,374	6,181	6,204	34,513
Sports Facilities	4,424	2,100	2,100	2,100	2,100	12,824
Transportation 2050	368,232	107,480	211,480	101,786	174,222	963,200
<b>Enterprise Funds</b>						
Aviation	187,920	57,042	40,827	35,898	66,004	387,692
Convention Center	2,781	4,043	6,670	3,137	2,127	18,758
Solid Waste	20,478	7,474	14,307	5,540	4,974	52,773
Wastewater	90,162	70,566	77,795	99,731	94,587	432,842
Water	152,489	104,504	58,698	86,536	88,012	490,238
<b>Total Operating Funds</b>	<b>1,337,446</b>	<b>586,302</b>	<b>626,965</b>	<b>577,354</b>	<b>699,815</b>	<b>3,827,882</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	870	-	-	-	-	870
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	124,835	65,570	89,599	91,920	-	371,924
Other Bonds	200,458	6,156	-	-	-	206,614
Solid Waste Bonds	8,893	11,000	-	-	-	19,893
Transportation 2050 Bonds	142,992	101,336	75,410	88,573	67,972	476,282
Wastewater Bonds	194,716	320,733	217,993	78,494	118,044	929,980
Water Bonds	73,975	396,497	366,507	291,354	246,618	1,374,951
<b>Total Bond Funds</b>	<b>747,641</b>	<b>901,292</b>	<b>749,508</b>	<b>550,341</b>	<b>432,633</b>	<b>3,381,416</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	614,685	293,810	168,033	108,079	56,196	1,240,804
Capital Reserves	13,945	7,000	7,000	7,000	8,500	43,445
Customer Facility Charges	20,563	20,558	20,562	20,560	20,562	102,805
Federal, State and Other Participation	122,028	56,672	52,629	46,924	47,201	325,454
Impact Fees	182,117	16,155	1,750	-	-	200,023
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	35,670	38,682	77,018	36,621	37,639	225,630
Passenger Facility Charges	81,821	86,690	108,993	91,904	57,041	426,449
Solid Waste Remediation	1,488	357	361	366	371	2,943
<b>Total Other Capital Funds</b>	<b>1,073,152</b>	<b>519,925</b>	<b>436,346</b>	<b>311,454</b>	<b>227,510</b>	<b>2,568,387</b>
<b>Total</b>	<b>3,158,239</b>	<b>2,007,519</b>	<b>1,812,820</b>	<b>1,439,150</b>	<b>1,359,958</b>	<b>9,777,686</b>

**SCHEDULE 3**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OPERATING FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
Aviation	188,444	53,457	40,537	35,609	65,715	383,763
Economic Development	41,021	8,028	7,089	7,089	7,089	70,314
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	23,256	13,775	13,975	13,975	13,975	78,956
Fire Protection	11,060	-	-	-	-	11,060
Historic Preservation & Planning	15,503	-	-	-	-	15,503
Housing	76,428	3,803	7,750	7,750	6,365	102,096
Information Technology	22,945	34,387	26,748	26,748	26,748	137,575
Libraries	4,439	955	955	955	955	8,259
Neighborhood Services	7,369	1,775	450	-	-	9,594
Parks, Recreation & Mountain Preserves	84,467	43,270	33,550	34,731	45,244	241,262
Phoenix Convention Center	10,943	3,557	6,705	3,066	2,203	26,473
Public Art Program	1,941	1,026	312	285	-	3,563
Public Transit	371,668	113,362	219,576	127,007	232,796	1,064,408
Solid Waste Disposal	17,839	7,275	13,908	5,141	3,025	47,188
Street Transportation & Drainage	216,400	130,712	119,401	129,220	111,786	707,519
Wastewater	88,233	65,466	77,565	99,246	92,707	423,216
Water	155,240	105,206	58,195	86,283	90,958	495,881
<b>Total Operating Funds</b>	<b>1,337,446</b>	<b>586,302</b>	<b>626,965</b>	<b>577,354</b>	<b>699,815</b>	<b>3,827,882</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	46,973	35,657	40,763	40,657	40,203	204,253
Library	1,193	955	955	955	955	5,013
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	91,598	82,028	68,523	80,422	72,520	395,092
Capital Construction	25,398	6,312	7,062	7,062	7,045	52,877
Community Reinvestment	7,968	4,687	3,415	3,415	3,415	22,901
Development Services	15,755	2,243	140	140	140	18,419
Golf	2,000	-	-	-	-	2,000
Grants	213,570	50,548	53,152	65,958	88,988	472,216
Other Restricted	12,862	2,540	3,124	3,074	3,074	24,673
Parks and Preserves	80,643	43,371	33,580	34,762	45,244	237,599
Regional Transit	13,002	4,752	4,374	6,181	6,204	34,513
Sports Facilities	4,424	2,100	2,100	2,100	2,100	12,824
Transportation 2050	368,232	107,480	211,480	101,786	174,222	963,200
<b>Enterprise Funds</b>						
Aviation	187,920	57,042	40,827	35,898	66,004	387,692
Convention Center	2,781	4,043	6,670	3,137	2,127	18,758
Solid Waste	20,478	7,474	14,307	5,540	4,974	52,773
Wastewater	90,162	70,566	77,795	99,731	94,587	432,842
Water	152,489	104,504	58,698	86,536	88,012	490,238
<b>Total Operating Funds</b>	<b>1,337,446</b>	<b>586,302</b>	<b>626,965</b>	<b>577,354</b>	<b>699,815</b>	<b>3,827,882</b>

**SCHEDULE 4**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY BOND FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
Arts and Cultural Facilities	902	-	-	-	-	902
Aviation	123,512	65,570	89,599	91,920	-	370,601
Facilities Management	15,862	6,156	-	-	-	22,018
Finance	4,700	-	-	-	-	4,700
Fire Protection	12,132	-	-	-	-	12,132
Human Services	600	-	-	-	-	600
Information Technology	8,137	-	-	-	-	8,137
Non-Departmental Capital	900	-	-	-	-	900
Phoenix Convention Center	158,600	-	-	-	-	158,600
Public Art Program	5,728	2,349	1,239	2,426	250	11,992
Public Transit	142,992	101,336	75,410	88,573	67,972	476,282
Solid Waste Disposal	8,542	11,000	-	-	-	19,542
Street Transportation & Drainage	270	-	-	-	-	270
Wastewater	194,565	319,799	217,790	76,828	118,044	927,026
Water	70,197	395,082	365,471	290,595	246,368	1,367,712
<b>Total Bond Funds</b>	<b>747,641</b>	<b>901,292</b>	<b>749,508</b>	<b>550,341</b>	<b>432,633</b>	<b>3,381,416</b>

**Source of Funds**

**Bond Funds**

**General Obligation Bond Funds**

2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	870	-	-	-	-	870

**Nonprofit Corporation Bond Funds**

Aviation Bonds	124,835	65,570	89,599	91,920	-	371,924
Other Bonds	200,458	6,156	-	-	-	206,614
Solid Waste Bonds	8,893	11,000	-	-	-	19,893
Transportation 2050 Bonds	142,992	101,336	75,410	88,573	67,972	476,282
Wastewater Bonds	194,716	320,733	217,993	78,494	118,044	929,980
Water Bonds	73,975	396,497	366,507	291,354	246,618	1,374,951

<b>Total Bond Funds</b>	<b>747,641</b>	<b>901,292</b>	<b>749,508</b>	<b>550,341</b>	<b>432,633</b>	<b>3,381,416</b>
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**SCHEDULE 5**  
**SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Use of Funds</u></b>						
Aviation	255,120	317,526	218,262	141,216	54,476	986,600
Facilities Management	835	-	-	-	-	835
Fire Protection	10,812	-	-	-	-	10,812
Housing	13,134	6,214	2,000	2,000	2,000	25,347
Libraries	4,839	-	-	-	-	4,839
Non-Departmental Capital	202,323	102,818	103,325	103,824	104,320	616,610
Parks, Recreation & Mountain Preserves	25,033	3,280	-	-	-	28,313
Police Protection	20,982	7,000	7,000	7,000	8,500	50,482
Public Art Program	17	-	-	-	-	17
Public Transit	1,319	-	-	-	-	1,319
Regional Wireless Cooperative	6,001	6,001	6,001	6,001	6,001	30,005
Solid Waste Disposal	1,957	357	361	366	371	3,412
Street Transportation & Drainage	141,885	31,174	28,380	20,427	20,204	242,070
Wastewater	226,556	28,515	46,379	29,377	27,530	358,357
Water	162,341	17,041	24,637	1,244	4,108	209,371
<b>Total Other Capital Funds</b>	<b>1,073,152</b>	<b>519,925</b>	<b>436,346</b>	<b>311,454</b>	<b>227,510</b>	<b>2,568,387</b>

**Source of Funds**

**Other Capital Funds**

<b>Other Capital Funds</b>						
Capital Grants	614,685	293,810	168,033	108,079	56,196	1,240,804
Capital Reserves	13,945	7,000	7,000	7,000	8,500	43,445
Customer Facility Charges	20,563	20,558	20,562	20,560	20,562	102,805
Federal, State and Other Participation	122,028	56,672	52,629	46,924	47,201	325,454
Impact Fees	182,117	16,155	1,750	-	-	200,023
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	35,670	38,682	77,018	36,621	37,639	225,630
Passenger Facility Charges	81,821	86,690	108,993	91,904	57,041	426,449
Solid Waste Remediation	1,488	357	361	366	371	2,943
<b>Total Other Capital Funds</b>	<b>1,073,152</b>	<b>519,925</b>	<b>436,346</b>	<b>311,454</b>	<b>227,510</b>	<b>2,568,387</b>

**SCHEDULE 6**  
**SUMMARY OF 2022-23 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

<b>Program</b>	<b>2022-23 Total Program</b>	<b>Operating Funds</b>	<b>General Obligation Bond Funds</b>	<b>Nonprofit Corporation Bond Funds</b>	<b>Other Capital Funds</b>
Arts and Cultural Facilities	902	-	902	-	-
Aviation	567,076	188,444	-	123,512	255,120
Economic Development	41,021	41,021	-	-	-
Environmental Programs	250	250	-	-	-
Facilities Management	39,953	23,256	-	15,862	835
Finance	4,700	-	-	4,700	-
Fire Protection	34,005	11,060	-	12,132	10,812
Historic Preservation & Planning	15,503	15,503	-	-	-
Housing	89,562	76,428	-	-	13,134
Human Services	600	-	600	-	-
Information Technology	31,082	22,945	-	8,137	-
Libraries	9,278	4,439	-	-	4,839
Neighborhood Services	7,369	7,369	-	-	-
Non-Departmental Capital	203,223	-	-	900	202,323
Parks, Recreation & Mountain Preserves	109,500	84,467	-	-	25,033
Phoenix Convention Center	169,543	10,943	-	158,600	-
Police Protection	20,982	-	-	-	20,982
Public Art Program	7,686	1,941	-	5,728	17
Public Transit	515,979	371,668	-	142,992	1,319
Regional Wireless Cooperative	6,001	-	-	-	6,001
Solid Waste Disposal	28,338	17,839	-	8,542	1,957
Street Transportation & Drainage	358,555	216,400	270	-	141,885
Wastewater	509,355	88,233	-	194,565	226,556
Water	387,777	155,240	-	70,197	162,341
<b>Total</b>	<b>3,158,239</b>	<b>1,337,446</b>	<b>1,772</b>	<b>745,869</b>	<b>1,073,152</b>

**SCHEDULE 7**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND**  
**2022-23 CAPITAL IMPROVEMENT PROGRAM**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2022-23 (2)	Funds Available Beyond 2022-23
<b>1988 General Obligation Bonds</b>						
1988 Freeway Mitigation Bonds	849	-	-	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	-	27
	<b>1,295</b>	<b>-</b>	<b>-</b>	<b>1,295</b>	<b>1,000</b>	<b>2,295</b>
<b>1989 General Obligation Bonds</b>						
1989 Historic Preservation Bonds	2	-	-	2	-	2
	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>
<b>2001 General Obligation Bonds</b>						
2001 Affordable Housing and Homeless Shelter Bonds	1,053	-	-	1,053	-	1,053
2001 Education, Youth and Cultural Facilities Bonds	(275)	-	902	(1,177)	1,700	523
2001 Environmental Improvement and Cleanup Bonds	261	-	-	261	630	891
2001 Fire Protection Bonds	(788)	-	-	(788)	800	12
2001 Neighborhood Protection and Senior Centers Bonds	605	-	-	605	2,355	2,960
2001 New & Improved Libraries Bonds	3,450	-	-	3,450	900	4,350
2001 Parks, Open Space and Recreation Facilities Bonds	(332)	-	-	(332)	4,425	4,093
2001 Police, Fire and Computer Technology Bonds	(51)	-	-	(51)	615	564
2001 Police Protection Facilities and Equipment Bonds	(524)	-	-	(524)	1,115	591
2001 Preserving Phoenix Heritage Bonds	(173)	-	-	(173)	795	622
2001 Storm Sewer Bonds	-	-	-	-	50	50
2001 Street Improvement Bonds	(457)	-	-	(457)	2,225	1,768
	<b>2,769</b>	<b>-</b>	<b>902</b>	<b>1,867</b>	<b>15,610</b>	<b>17,477</b>
<b>2006 General Obligation Bonds</b>						
2006 Affordable Housing and Neighborhoods Bonds	3,540	-	-	3,540	17,795	21,335
2006 Education Bonds	(4,549)	-	-	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(3,127)	-	600	(3,727)	27,190	23,463
2006 Parks and Open Spaces Bonds	2,049	-	-	2,049	13,685	15,734
2006 Police, Fire and City Technology Bonds	621	-	-	621	4,790	5,411
2006 Police, Fire and Homeland Security Bonds	(7,551)	-	-	(7,551)	36,700	29,149
2006 Street and Storm Sewer Improvements Bonds	5,939	-	270	5,669	27,495	33,164
	<b>(3,079)</b>	<b>-</b>	<b>870</b>	<b>(3,949)</b>	<b>135,745</b>	<b>131,796</b>
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	238,292	-	124,835	113,457	546,210	659,667
Convention Center Bonds	40	-	-	40	-	40
Other Bonds	66,349	150,000	200,458	15,891	74,095	89,986
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	25,228	-	8,893	16,335	145,000	161,335
Transit 2000 Bonds	66	-	-	66	-	66
Transportation 2050 Bonds	12	-	142,992	(142,980)	1,300,000	1,157,020
Wastewater Bonds (3)	(9,773)	-	194,716	(204,489)	71,730	(132,759)
Water Bonds	36,847	-	73,975	(37,128)	246,985	209,857
	<b>357,062</b>	<b>150,000</b>	<b>745,869</b>	<b>(238,807)</b>	<b>2,450,020</b>	<b>2,211,213</b>
<b>Total Bond Funds</b>	<b>358,049</b>	<b>150,000</b>	<b>747,641</b>	<b>(239,592)</b>	<b>2,602,375</b>	<b>2,362,783</b>

**SCHEDULE 7**  
**RESOURCES AND EXPENDITURES BY CAPITAL FUND (Continued)**  
**2022-23 CAPITAL IMPROVEMENT PROGRAM**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2022-23 (2)	Funds Available Beyond 2022-23
<b>Other Capital Funds</b>						
Capital Gifts	35	-	-	35	-	35
Capital Grants	-	614,685	614,685	-	626,119	626,119
Capital Reserves	253,549	8,250	13,945	247,854	-	247,854
Customer Facility Charges	29,563	36,417	20,563	45,418	220,005	265,423
Federal, State and Other Participation	-	122,028	122,028	-	203,426	203,426
Impact Fees	201,762	-	182,117	19,645	-	19,645
Other Capital	1,402	-	835	567	-	567
Other Cities' Share in Joint Ventures	-	35,670	35,670	-	189,960	189,960
Passenger Facility Charges	76,680	90,732	81,821	85,591	374,693	460,284
Solid Waste Remediation	5,658	-	1,488	4,170	-	4,170
<b>Total Other Capital Funds</b>	<b>568,649</b>	<b>907,783</b>	<b>1,073,152</b>	<b>403,280</b>	<b>1,614,202</b>	<b>2,017,482</b>
<b>Total</b>	<b>926,698</b>	<b>1,057,783</b>	<b>1,820,794</b>	<b>163,687</b>	<b>4,216,577</b>	<b>4,380,264</b>

(1) Includes bond proceeds and funds which pass through capital funds such as grants, land sales, and other agency and private participation.

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

(3) Wastewater Bond fund balance is to be managed on a cash-flow basis rather than a budgetary basis.

**SCHEDULE 8**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Anticipated operating budget impacts of capital projects are presented below and are accounted for in the City's multi-year financial plans. These costs are associated with staffing of new facilities, maintenance, utilities, licensing, and other recurring expenditures. Detailed operating impacts including counts and job classifications of new positions are reviewed and budgeted at the time of project delivery and are described in the Program Changes sections of the Detail Budget Book. Ongoing operating costs for completed capital projects for the current budget year are detailed in the Capital Improvement Program section of the Summary Budget document.

Project No.	Project Title	Estimated Ongoing Cost
<b>Finance</b>		
FA10700003	SAP Financial System Upgrade	127,000
<b>Fire Protection</b>		
FD57100027	Fire Station 62	3,215,000
<b>Historic Preservation &amp; Planning</b>		
PN00000001	KIVA Replacement Project	2,100,000
<b>Information Technology</b>		
IT10300001	Data Center Modernization	4,000,000
IT10301000	Data Center Optical Core & Mechanical Replacement	40,000
<b>Libraries</b>		
LS71100008	StartupPHX	18,000
LS71200109	Vega Online Library Catalog Platform	190,000
<b>Parks, Recreation &amp; Mountain Preserves</b>		
PA75200679	87th Avenue and Lower Buckeye Road Park	181,000
PA75200680	55th Avenue and Samantha Way Park	280,000
PA75200681	71st Avenue and Meadows Loop Road Park	350,000
PA75200683	Lone Mountain Park	730,000
PA75200705	Undeveloped Park: Stetson Hills Loop & Hackamore Drive	172,000
PA75200706	Undeveloped Park: Inspiration Way & Molly Lane	255,000
<b>Phoenix Convention Center</b>		
CP10500001	100 West Washington Street Phase 1	3,000,000

**SCHEDULE 8  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
ESTIMATED ONGOING OPERATING COSTS  
BY PROGRAM AND PROJECT**

Project No.	Project Title	Estimated Ongoing Cost
<b>Wastewater</b>		
WS90140015	Tres Rios Recreational Component	40,000
WS90300008	Cave Creek Water Reclamation Plant Rehabilitation	3,000,000
WS90400023	Lift Station Replacement	20,000
WS90400094	Lift Station 77	20,000
<b>Water</b>		
WS85010054	Groundwater Wells	3,310,000
WS85100032	Booster Pump Station Replacement Program	310,000
WS85100046	4A-NB9 In-Line Booster Station	150,000



**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.

Projects are typically prioritized based on community input obtained during the development of periodic General Obligation Bond programs.

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

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
ARTS AND CULTURAL FACILITIES**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Art Facilities	902,484	-	-	-	-	902,484
<b>Program Total</b>	<b>902,484</b>	-	-	-	-	<b>902,484</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
<b>Total Bond Funds</b>	<b>902,484</b>	-	-	-	-	<b>902,484</b>
<b>Program Total</b>	<b>902,484</b>	-	-	-	-	<b>902,484</b>

## Aviation

The Aviation program totals \$1,741.0 million and is funded by Aviation, Operating Grant, Aviation Bond, Capital Grant 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.

Various divisions of the Aviation Department are responsible to identify and request new CIP projects as they are needed for airport expansion and replacement of existing infrastructure. They work with the stakeholders impacted by the project to develop a business case which includes a scope, schedule, and budget, including a return on investment analysis, for the project. As part of the business case, a points-based score is developed for the project. Scoring is based on the project's return on investment, cost reduction or net present value; efficiency or productivity improvements; potential for risk transfer or public-private partnerships; regulatory mandates; safety and security risk mitigation; and level of service or community relations needs. The business case is then presented to Aviation's executive team for approval or revision. If approval is received, the project is placed on the priority ranking list according to the project's score to await available funding and incorporation into the Aviation CIP.

Major projects include:

- Modernization of Terminal 4 vertical and horizontal transportation equipment

- Design and construction of Terminal 3 North Concourse

- Reconstruct the West Air Cargo Apron

- Design and construction of a new Taxiway U

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
AVIATION**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Deer Valley Airport	43,201,916	2,495,500	2,495,500	2,495,500	-	50,688,416
Goodyear Airport	18,799,177	-	-	-	-	18,799,177
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Sky Harbor Air Cargo Facilities	24,297,685	-	-	-	-	24,297,685
Sky Harbor Airport Development	8,822,175	-	-	-	8,822,175	17,644,350
Sky Harbor-Airside Fleet Acquisition	227,000	-	-	-	-	227,000
Sky Harbor Contingency	217,376,143	292,765,338	258,336,330	163,779,756	107,470,764	1,039,728,331
Sky Harbor Dev Study and Env Projects	1,408,596	-	-	-	-	1,408,596
Sky Harbor Fire Facilities	103,443	-	-	-	-	103,443
Sky Harbor General Aviation	1,030,140	-	-	-	-	1,030,140
Sky Harbor Land Acquisition	25,064,874	-	-	-	-	25,064,874
Sky Harbor PHX Sky Train	4,494,937	-	-	-	-	4,494,937
Sky Harbor RCC & Parking Facility	4,412,703	-	-	-	-	4,412,703
Sky Harbor Runways, Taxiways & Aprons	62,272,159	109,020,000	31,266,570	9,250,305	2,598,400	214,407,434
Sky Harbor Security Projects	20,000	-	-	-	-	20,000
Sky Harbor Technology Development	4,836,060	-	-	-	-	4,836,060
Sky Harbor Terminal 2	1,000,000	-	-	-	-	1,000,000
Sky Harbor Terminal 3	69,403,706	12,800,000	55,000,000	91,919,797	-	229,123,503
Sky Harbor Terminal 4	78,505,230	18,171,985	-	-	-	96,677,215
Sky Harbor Terminal Redevelopment Focus	500,000	-	-	-	-	500,000
<b>Program Total</b>	<b>567,075,944</b>	<b>436,552,823</b>	<b>348,398,400</b>	<b>268,745,358</b>	<b>120,191,339</b>	<b>1,740,963,864</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	930,140	-	-	-	-	930,140
<b>Enterprise Funds</b>						
Aviation	187,514,306	53,457,169	40,537,294	35,609,147	65,715,189	382,833,105
<b>Total Operating Funds</b>	<b>188,444,446</b>	<b>53,457,169</b>	<b>40,537,294</b>	<b>35,609,147</b>	<b>65,715,189</b>	<b>383,763,245</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	123,511,913	65,569,985	89,599,099	91,919,797	-	370,600,794
<b>Total Bond Funds</b>	<b>123,511,913</b>	<b>65,569,985</b>	<b>89,599,099</b>	<b>91,919,797</b>	<b>-</b>	<b>370,600,794</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	230,076,201	287,596,562	166,033,417	106,079,137	54,196,150	843,981,467
Passenger Facility Charges	25,043,384	29,929,107	52,228,590	35,137,277	280,000	142,618,358
<b>Total Other Capital Funds</b>	<b>255,119,585</b>	<b>317,525,669</b>	<b>218,262,007</b>	<b>141,216,414</b>	<b>54,476,150</b>	<b>986,599,825</b>
<b>Program Total</b>	<b>567,075,944</b>	<b>436,552,823</b>	<b>348,398,400</b>	<b>268,745,358</b>	<b>120,191,339</b>	<b>1,740,963,864</b>

## Economic Development

The \$70.3 million Economic Development program is funded by Downtown Community Reinvestment, Operating Grant, Arizona Highway User Revenues, Other Restricted and Sports Facilities funds.

The Community and Economic Development Department identifies new CIP projects by various methods which include: alignment with strategic planning objectives; collaboration with business, government and educational partners; and, engagement with community groups and business associations. The City commits funds and expertise to partner with private and public entities. These partnerships help to expand the City's economy through the creation of new infrastructure and civic improvements, that trigger regional revitalization, enhance public tax revenues, facilitate the growth of the knowledge workforce, and promote higher education opportunities. Other benefits include achieving affordable and workforce housing objectives, and support of historic preservation and adaptive reuse projects.

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance

- ASU Thunderbird School of Global Management development assistance

- Historic Preservation and Conservation facilitation and assistance

- Arizona Biomedical Corridor project facilitation and assistance

- New workforce training facility

- Community wireless network expansion

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**ECONOMIC DEVELOPMENT**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Biomedical Campus	450,000	100,000	100,000	100,000	100,000	850,000
Downtown Development	7,324,460	4,372,193	3,100,000	3,100,000	3,100,000	20,996,653
Economic Development	1,170,688	610,344	610,344	610,344	610,344	3,612,064
Infrastructure	250,000	250,000	583,333	583,333	583,334	2,250,000
Other Economic Development	29,337,000	515,000	515,000	515,000	515,000	31,397,000
Sports Facilities	2,488,728	2,180,000	2,180,000	2,180,000	2,180,000	11,208,728
<b>Program Total</b>	<b>41,020,876</b>	<b>8,027,537</b>	<b>7,088,677</b>	<b>7,088,677</b>	<b>7,088,678</b>	<b>70,314,445</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	15,000	-	-	-	-	15,000
Community Reinvestment	7,968,460	4,687,193	3,415,000	3,415,000	3,415,000	22,900,653
Grants	28,478,000	-	-	-	-	28,478,000
Other Restricted	2,150,688	1,240,344	1,573,677	1,573,677	1,573,678	8,112,064
Sports Facilities	2,408,728	2,100,000	2,100,000	2,100,000	2,100,000	10,808,728
<b>Total Operating Funds</b>	<b>41,020,876</b>	<b>8,027,537</b>	<b>7,088,677</b>	<b>7,088,677</b>	<b>7,088,678</b>	<b>70,314,445</b>
<b>Program Total</b>	<b>41,020,876</b>	<b>8,027,537</b>	<b>7,088,677</b>	<b>7,088,677</b>	<b>7,088,678</b>	<b>70,314,445</b>

## **Environmental Programs**

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

Stormwater capital improvement projects are implemented to advance the City's efforts to comply with stormwater management requirements and regulations. Any City department may propose a potential stormwater project, provided that the project meets the criteria outlined in the Stormwater Capital Improvement Project Fund Eligibility and Funding Protocol. The proposed projects are reviewed by the Stormwater Working Group and then the requesting department presents for approval to the Stormwater Executive Committee based on criteria established in the funding protocol, including: risk of regulatory non-compliance, ability for the project to achieve sustained compliance, degradation to the City's Municipal Separate Storm Sewer System, need for remediation, and other associated risks.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
ENVIRONMENTAL PROGRAMS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	<b>1,250,000</b>
<b>Program Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Other Restricted	250,000	250,000	250,000	250,000	250,000	<b>1,250,000</b>
<b>Total Operating Funds</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>Program Total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

## **Facilities Management**

The Facilities Management program totals \$101.8 million and is funded by General, Development Services, Other Restricted, Solid Waste, Wastewater, Water, Other Bond, and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Additional citywide efforts to be implemented by Facilities Management primarily include: security access control, energy efficient retrofits, fire and life safety systems, roofs, parking lots, and electric service entrance systems.

Most Facilities Management capital projects are requested and prioritized under the annual General Fund Facilities Project Prioritization Process. New project requests originate from facility lifecycle replacement plans, facility assessments, engineering studies, testing results, citizen requests, regulatory compliance, and identification of asset deterioration by City facilities staff. Projects are reviewed by a committee of subject matter experts from various departments and are evaluated and prioritized on the basis of human safety, service continuity, damage avoidance, aesthetic deficiency mitigation, regulatory considerations and potential for increasing efficiency.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
FACILITIES MANAGEMENT**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Downtown Facilities	3,374,000	-	-	-	-	3,374,000
Energy Conservation	3,500,000	500,000	700,000	700,000	700,000	6,100,000
Equipment Management	5,815,513	-	-	-	-	5,815,513
Other Facilities Management	27,046,329	19,430,815	13,275,000	13,275,000	13,275,000	86,302,144
Service Centers	217,500	-	-	-	-	217,500
<b>Program Total</b>	<b>39,953,342</b>	<b>19,930,815</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>101,809,157</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	20,639,196	13,775,000	13,775,000	13,775,000	13,775,000	75,739,196
<b>Special Revenue Funds</b>						
Development Services	62,560	-	-	-	-	62,560
Other Restricted	1,895,513	-	-	-	-	1,895,513
<b>Enterprise Funds</b>						
Solid Waste	611,730	-	200,000	200,000	200,000	1,211,730
Wastewater	19,550	-	-	-	-	19,550
Water	27,370	-	-	-	-	27,370
<b>Total Operating Funds</b>	<b>23,255,919</b>	<b>13,775,000</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>78,955,919</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	15,862,423	6,155,815	-	-	-	22,018,238
<b>Total Bond Funds</b>	<b>15,862,423</b>	<b>6,155,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,018,238</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Other Capital	835,000	-	-	-	-	835,000
<b>Total Other Capital Funds</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>
<b>Program Total</b>	<b>39,953,342</b>	<b>19,930,815</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>13,975,000</b>	<b>101,809,157</b>

## **Finance**

The Finance program totals \$4.7 million, funded by Other Bond funds, supporting enhancements to the citywide financial system.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
FINANCE**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Enterprise Resource Planning	4,700,000	-	-	-	-	4,700,000
<b>Program Total</b>	<b>4,700,000</b>	-	-	-	-	<b>4,700,000</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	4,700,000	-	-	-	-	4,700,000
<b>Total Bond Funds</b>	<b>4,700,000</b>	-	-	-	-	<b>4,700,000</b>
<b>Program Total</b>	<b>4,700,000</b>	-	-	-	-	<b>4,700,000</b>

## **Fire Protection**

The \$34.0 million Fire Protection program is funded by General, Other Restricted, Other Bonds and Impact Fee funds.

The program consists of infrastructure in growth areas, implementation of new Computer Aided Dispatch System, a Records Management System, and construction of new Fire Station 62 at 99th Avenue and Lower Buckeye Road.

The Phoenix Fire Department plans for CIP projects through a prioritized strategic forecasting process. The most significant projects for the department are construction of future fire stations that have been forecasted through the creation of a twenty-year fire station implementation plan. The forecast plan was developed through analysis of a variety of factors such as: existing fire stations' location and capacity, key performance indicators, and planned growth. Additionally, other identified new CIP project needs are presented to the Fire Department executive staff in the form of business cases, that are then evaluated based on the potential positive impact on service delivery to the Phoenix community.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
FIRE PROTECTION**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Fire Operations Center	19,612,530	-	-	-	-	19,612,530
Fire Stations	14,392,388	-	-	-	-	14,392,388
<b>Program Total</b>	<b>34,004,918</b>	-	-	-	-	<b>34,004,918</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	3,580,000	-	-	-	-	3,580,000
<b>Special Revenue Funds</b>						
Other Restricted	7,480,496	-	-	-	-	7,480,496
<b>Total Operating Funds</b>	<b>11,060,496</b>	-	-	-	-	<b>11,060,496</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	12,132,034	-	-	-	-	12,132,034
<b>Total Bond Funds</b>	<b>12,132,034</b>	-	-	-	-	<b>12,132,034</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	10,812,388	-	-	-	-	10,812,388
<b>Total Other Capital Funds</b>	<b>10,812,388</b>	-	-	-	-	<b>10,812,388</b>
<b>Program Total</b>	<b>34,004,918</b>	-	-	-	-	<b>34,004,918</b>

## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$15.5 million and is funded by the Development Services fund.

The program includes the SHAPE PHX 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.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
HISTORIC PRESERVATION & PLANNING**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Planning	15,503,000	-	-	-	-	15,503,000
<b>Program Total</b>	<b>15,503,000</b>	-	-	-	-	<b>15,503,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Development Services	15,503,000	-	-	-	-	15,503,000
<b>Total Operating Funds</b>	<b>15,503,000</b>	-	-	-	-	<b>15,503,000</b>
<b>Program Total</b>	<b>15,503,000</b>	-	-	-	-	<b>15,503,000</b>

## Housing

The Housing program totals \$127.4 million and is funded by Operating Grant, 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 Investment Partnership Program multifamily loan and redevelopment programs, transformation of the Choice Neighborhood at Edison-Eastlake community, conversion of existing public housing units into Rental Assistance Demonstration (RAD) housing units, affordable housing development and rehabilitation by using Neighborhoods Stabilization Program, and Capital Fund Program for remodeling of family and senior public housing units. A one-time HUD HOME Investment Partnership Program American Rescue Plan (HOME – ARP) award will be used to help qualifying populations within four eligible categories including the production and preservation of affordable housing.

American Rescue Plan funded projects will bridge the digital divide through Wi-Fi connectivity and transform the former Department of Economic Services building to a multifunctional facility in the Edison Eastlake Community.

Housing Department capital improvement projects are identified based on City management's priority list and the Mayor's Affordable Housing Initiative, in coordination with planned redevelopment programs, feedback from the Public Housing Resident Advisory Board, the Affordable Housing Development Community, and other stakeholders. The department's program and fiscal staff actively participate in prioritizing funding availability and addressing community housing needs and contractual terms of co-developers.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
HOUSING**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Affordable Housing Modernization	2,231,801	1,200,000	1,000,000	1,000,000	1,000,000	<b>6,431,801</b>
HOME Grant	41,561,271	802,885	4,500,000	4,500,000	4,500,000	<b>55,864,156</b>
HOME Program Income	1,015,000	1,500,000	1,500,000	1,500,000	115,000	<b>5,630,000</b>
HOPE VI	21,356,537	-	-	-	-	<b>21,356,537</b>
Housing Development	23,397,309	6,513,636	2,750,000	2,750,000	2,750,000	<b>38,160,945</b>
<b>Program Total</b>	<b>89,561,918</b>	<b>10,016,521</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>8,365,000</b>	<b>127,443,439</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	75,728,399	2,802,885	6,500,000	6,500,000	5,115,000	<b>96,646,284</b>
Other Restricted	700,000	1,000,000	1,250,000	1,250,000	1,250,000	<b>5,450,000</b>
<b>Total Operating Funds</b>	<b>76,428,399</b>	<b>3,802,885</b>	<b>7,750,000</b>	<b>7,750,000</b>	<b>6,365,000</b>	<b>102,096,284</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	13,133,519	6,213,636	2,000,000	2,000,000	2,000,000	<b>25,347,155</b>
<b>Total Other Capital Funds</b>	<b>13,133,519</b>	<b>6,213,636</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>25,347,155</b>
<b>Program Total</b>	<b>89,561,918</b>	<b>10,016,521</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>8,365,000</b>	<b>127,443,439</b>

## **Human Services**

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

Projects are typically prioritized based on community input obtained during the development of periodic General Obligation Bond programs.

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

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
HUMAN SERVICES**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Senior Centers	600,000	-	-	-	-	600,000
<b>Program Total</b>	<b>600,000</b>	-	-	-	-	<b>600,000</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
<b>Total Bond Funds</b>	<b>600,000</b>	-	-	-	-	<b>600,000</b>
<b>Program Total</b>	<b>600,000</b>	-	-	-	-	<b>600,000</b>

## **Information Technology**

The \$145.7 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.

Information Technology CIP projects typically go through a review process and are managed by IT project managers. The review process provides City leadership visibility into information technology spending across the organization and helps ensure technology purchases are in alignment with current and future technology needs. Projects are evaluated and approved by various Information Technology Services divisions for security, application, and infrastructure considerations.

The Information Technology program includes replacement of FCC-mandated equipment with 700 MHz radios, development of a centralized time and labor data system, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
INFORMATION TECHNOLOGY**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
IT Business Operations	4,126,000	12,638,900	-	-	-	<b>16,764,900</b>
IT Business Solutions	24,955,826	19,747,826	24,747,826	24,747,826	24,747,826	<b>118,947,130</b>
Radio Communication	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	<b>10,000,000</b>
<b>Program Total</b>	<b>31,081,826</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>145,712,030</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	21,149,905	20,281,880	25,281,880	25,281,880	25,281,880	<b>117,277,425</b>
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	269,674	1,714,770	235,474	235,474	235,474	<b>2,690,866</b>
Development Services	189,042	2,242,600	140,442	140,442	140,442	<b>2,852,968</b>
Transportation 2050	98,182	2,278,503	46,582	46,582	46,582	<b>2,516,431</b>
<b>Enterprise Funds</b>						
Aviation	365,462	3,585,238	289,262	289,262	289,262	<b>4,818,486</b>
Convention Center	80,807	486,448	71,207	71,207	71,207	<b>780,876</b>
Solid Waste	235,671	199,071	199,071	199,071	199,071	<b>1,031,955</b>
Wastewater	259,365	1,476,288	230,565	230,565	230,565	<b>2,427,348</b>
Water	296,543	2,121,928	253,343	253,343	253,343	<b>3,178,500</b>
<b>Total Operating Funds</b>	<b>22,944,651</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>137,574,855</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	8,137,175	-	-	-	-	<b>8,137,175</b>
<b>Total Bond Funds</b>	<b>8,137,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,137,175</b>
<b>Program Total</b>	<b>31,081,826</b>	<b>34,386,726</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>26,747,826</b>	<b>145,712,030</b>

## **Libraries**

The Libraries program totals \$13.1 million and is funded by General, Operating Grant and Impact Fee funds.

The program includes branch library improvements and renovations to maintain current standards, and growth-driven infrastructure development pending future funding availability.

Improvement and renovation projects are requested and prioritized under the annual General Fund Facilities Project Prioritization Process. New project requests originate from facility lifecycle replacement plans, facility assessments, engineering studies, testing results, citizen requests, regulatory compliance, and identification of asset deterioration by City facilities staff. Projects are reviewed by a committee of subject matter experts from various departments and are evaluated and prioritized on the basis of human safety, service continuity, damage avoidance, aesthetic deficiency mitigation, regulatory considerations and potential for increasing efficiency.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
LIBRARIES**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Branch Libraries	5,714,000	-	-	-	-	5,714,000
Central Library	1,925,000	-	-	-	-	1,925,000
Other	1,107,780	955,000	955,000	955,000	955,000	4,927,780
Technology, Equipment and Materials	531,000	-	-	-	-	531,000
<b>Program Total</b>	<b>9,277,780</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>13,097,780</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Library	1,192,780	955,000	955,000	955,000	955,000	5,012,780
<b>Special Revenue Funds</b>						
Grants	3,246,000	-	-	-	-	3,246,000
<b>Total Operating Funds</b>	<b>4,438,780</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>8,258,780</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	4,839,000	-	-	-	-	4,839,000
<b>Total Other Capital Funds</b>	<b>4,839,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,839,000</b>
<b>Program Total</b>	<b>9,277,780</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>955,000</b>	<b>13,097,780</b>

## **Neighborhood Services**

The Neighborhood Services program totals \$9.6 million and is funded by Operating Grant 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.

The Neighborhood Services Department considers new CIP projects through the efforts of their Grants Compliance Team, which works closely with program staff, to identify potential CIP projects. Projects may also be proposed by the City Council or City management and evaluated based on availability of funding, eligibility of project area and scope which meets a HUD National Objective. Additionally, qualitative feedback is collected through community workshops, stakeholder consultations, and public requests, for projects such as: facility renovations, improvements to community centers, playgrounds, and other enhancements to community public infrastructure. Large projects, like acquisition of strategic or blighted properties, may be identified through other City programs and initiatives to expand the impact and/or better address the needs of the community such as providing affordable housing or creating Safe Routes to Schools.

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**NEIGHBORHOOD SERVICES**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Economic Development	255,000	-	-	-	-	<b>255,000</b>
Revitalization and Infrastructure	7,113,820	1,775,000	450,000	-	-	<b>9,338,820</b>
<b>Program Total</b>	<b>7,368,820</b>	<b>1,775,000</b>	<b>450,000</b>	-	-	<b>9,593,820</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	7,368,820	1,775,000	450,000	-	-	<b>9,593,820</b>
<b>Total Operating Funds</b>	<b>7,368,820</b>	<b>1,775,000</b>	<b>450,000</b>	-	-	<b>9,593,820</b>
<b>Program Total</b>	<b>7,368,820</b>	<b>1,775,000</b>	<b>450,000</b>	-	-	<b>9,593,820</b>

## **Non-Departmental Capital**

The non-departmental capital program totals \$617.5 million and is funded by Other Bond, Capital Grant, 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.

The non-departmental capital program additionally includes contingency budget for future capital grant awards.

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**NON-DEPARTMENTAL CAPITAL**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Debt Service - Capital Funds	103,222,601	102,817,666	103,325,202	103,823,753	104,320,361	<b>517,509,583</b>
Other Non-Departmental Capital	100,000,000	-	-	-	-	<b>100,000,000</b>
<b>Program Total</b>	<b>203,222,601</b>	<b>102,817,666</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>617,509,583</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	900,000	-	-	-	-	<b>900,000</b>
<b>Total Bond Funds</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	100,000,000	-	-	-	-	<b>100,000,000</b>
Customer Facility Charges	20,562,600	20,558,415	20,562,451	20,559,627	20,561,785	<b>102,804,878</b>
Federal, State and Other Participation	24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	<b>129,991,125</b>
Passenger Facility Charges	56,760,601	56,760,701	56,764,051	56,766,751	56,761,476	<b>283,813,580</b>
<b>Total Other Capital Funds</b>	<b>202,322,601</b>	<b>102,817,666</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>616,609,583</b>
<b>Program Total</b>	<b>203,222,601</b>	<b>102,817,666</b>	<b>103,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>617,509,583</b>

## **Parks, Recreation & Mountain Preserves**

The Parks, Recreation and Mountain Preserves program totals \$269.6 million and is funded by Parks and Preserves, Golf, Sports Facilities, Capital Grant, Capital Reserve, and Impact Fee 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.

The Parks and Recreation Department identifies new CIP projects through the use of the Parks Land Asset Inventory (PLAI) database. Staff submit project PLAI request forms for the replacement or addition of equipment and structures. Staff review the PLAI database throughout the year; monitor park needs; score amenities based on categories including condition, location and safety, while accounting for emergency needs; and rate and rank each park site based on scores. New park projects and preserve land acquisitions are identified as population growth creates the need for parks expansion.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

Major projects include:

- New park at 55th Avenue and Samantha Way

- New park at 87th Avenue and Lower Buckeye Road

- New park at 71st Avenue and Meadows Loop Road

- New Lone Mountain Park at 56th Street and Montgomery Road

- Perry Park renovation

- Paradise Valley Park improvements

- Sonoran Preserve land acquisition and protection

- Citywide building repairs

- Aquatic infrastructure renovation

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**PARKS, RECREATION & MOUNTAIN PRESERVES**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Community Centers	2,000,000	-	-	-	-	<b>2,000,000</b>
Parks Development	60,326,099	29,549,750	16,300,000	17,381,000	27,894,000	<b>151,450,849</b>
Parks Specialty Areas	9,897,008	5,600,000	5,850,000	5,950,000	5,950,000	<b>33,247,008</b>
Preserve Development	14,648,832	6,700,000	6,700,000	6,700,000	6,700,000	<b>41,448,832</b>
Preserve Land Acquisition	20,360,000	3,700,000	3,700,000	3,700,000	3,700,000	<b>35,160,000</b>
Trails	2,268,049	1,000,000	1,000,000	1,000,000	1,000,000	<b>6,268,049</b>
<b>Program Total</b>	<b>109,499,988</b>	<b>46,549,750</b>	<b>33,550,000</b>	<b>34,731,000</b>	<b>45,244,000</b>	<b>269,574,738</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Golf	2,000,000	-	-	-	-	<b>2,000,000</b>
Parks and Preserves	80,467,064	43,270,000	33,550,000	34,731,000	45,244,000	<b>237,262,064</b>
Sports Facilities	2,000,000	-	-	-	-	<b>2,000,000</b>
<b>Total Operating Funds</b>	<b>84,467,064</b>	<b>43,270,000</b>	<b>33,550,000</b>	<b>34,731,000</b>	<b>45,244,000</b>	<b>241,262,064</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	157,000	-	-	-	-	<b>157,000</b>
Capital Reserves	2,000,000	-	-	-	-	<b>2,000,000</b>
Impact Fees	22,875,924	3,279,750	-	-	-	<b>26,155,674</b>
<b>Total Other Capital Funds</b>	<b>25,032,924</b>	<b>3,279,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,312,674</b>
<b>Program Total</b>	<b>109,499,988</b>	<b>46,549,750</b>	<b>33,550,000</b>	<b>34,731,000</b>	<b>45,244,000</b>	<b>269,574,738</b>

## Phoenix Convention Center

The \$185.1 million Phoenix Convention Center program is funded by \$26.5 million in General, Operating Grant and Convention Center funds, and \$158.6 million in other bond funds for improvements to newly-acquired properties at 100 West Washington Street. 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.

The Phoenix Convention Center has a multi-discipline CIP committee comprised of members of the department including management, facility and capital project managers, fiscal, as well as subject matter experts. The committee meets monthly to identify and discuss potential CIP projects. CIP projects are initially submitted, and subsequently modified, through a project request form. The projects are then reviewed and ranked by staff for inclusion to a perpetual 10-year CIP forecast that is constantly evaluated and updated. Project considerations include life safety, revenue generation, facility enhancement, and business and customer impact.

Major projects include:

- Rehabilitation of facilities 100 West Washington Street

- Roof repairs for the South Building

- Installation of HVAC and light control systems at the North and West buildings

- Replacement of dimmer racks at Orpheum Theatre and Herberger Theater

- Expansion joint replacement at the East Garage

- Elevator refurbishment at Symphony Hall

- Veneer replacement at the North Building

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**PHOENIX CONVENTION CENTER**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Parking Facilities	1,518,500	-	1,842,000	1,282,500	171,500	<b>4,814,500</b>
Phoenix Convention Center	166,194,500	850,000	1,510,000	742,000	1,173,000	<b>170,469,500</b>
Theaters	1,830,000	2,706,675	3,352,950	1,041,250	858,000	<b>9,788,875</b>
<b>Program Total</b>	<b>169,543,000</b>	<b>3,556,675</b>	<b>6,704,950</b>	<b>3,065,750</b>	<b>2,202,500</b>	<b>185,072,875</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	3,500	-	106,500	-	146,500	<b>256,500</b>
<b>Special Revenue Funds</b>						
Grants	8,239,500	-	-	-	-	<b>8,239,500</b>
<b>Enterprise Funds</b>						
Convention Center	2,700,000	3,556,675	6,598,450	3,065,750	2,056,000	<b>17,976,875</b>
<b>Total Operating Funds</b>	<b>10,943,000</b>	<b>3,556,675</b>	<b>6,704,950</b>	<b>3,065,750</b>	<b>2,202,500</b>	<b>26,472,875</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	158,600,000	-	-	-	-	<b>158,600,000</b>
<b>Total Bond Funds</b>	<b>158,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,600,000</b>
<b>Program Total</b>	<b>169,543,000</b>	<b>3,556,675</b>	<b>6,704,950</b>	<b>3,065,750</b>	<b>2,202,500</b>	<b>185,072,875</b>

## **Police Protection**

The \$50.5 million Police Protection program is funded by Capital Reserve and Impact Fee funds.

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

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
POLICE PROTECTION**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Other Police Projects	9,506,000	-	-	-	-	<b>9,506,000</b>
Police Air Fleet	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	<b>40,975,646</b>
<b>Program Total</b>	<b>20,981,646</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>8,500,000</b>	<b>50,481,646</b>
<b><u>Source of Funds</u></b>						
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	<b>40,975,646</b>
Impact Fees	9,506,000	-	-	-	-	<b>9,506,000</b>
<b>Total Other Capital Funds</b>	<b>20,981,646</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>8,500,000</b>	<b>50,481,646</b>
<b>Program Total</b>	<b>20,981,646</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>8,500,000</b>	<b>50,481,646</b>

## **Public Art Program**

The Public Art Program totals \$15.6 million and is funded by Percent-for-Art funds. The Phoenix Office of Arts and Culture Public Art Program was established through the City's Percent-for-Art ordinance in 1986 to enhance the form and function of public infrastructure, buildings and spaces. One percent of eligible capital funds are set aside to enhance the design of public building, infrastructure and spaces.

The Office of Arts and Culture identifies the most efficient and beneficial opportunities to integrate public art projects into the City's capital investments, following priorities of the Phoenix Public Art Master Plan and the City's overall five-year CIP. Staff use GIS mapping to identify where multiple City efforts and fund sources can be combined to meet public needs. The Public Art Program works closely with all capital departments, City Council offices and the Phoenix Arts and Culture Commission to determine and approve projects to be included in the annual Public Art Plan.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
PUBLIC ART PROGRAM**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Aviation Percent-for-Art	1,379,871	-	-	-	-	1,379,871
Parks & Preserves Percent-for-Art	432,749	250,588	180,000	180,640	150,000	1,193,977
Phoenix Convention Cntr Percent-for-Art	126,389	-	-	-	-	126,389
Public Transit Percent-for-Art	150,000	-	-	-	-	150,000
Solid Waste Percent-for-Art	522,750	-	-	-	-	522,750
Street Transportation Percent-for-Art	1,427,490	695,000	31,997	-	-	2,154,487
Wastewater Percent-for-Art	150,223	300,060	202,768	1,921,125	-	2,574,176
Water Percent-for-Art	3,496,131	2,129,272	1,135,927	609,243	100,000	7,470,573
<b>Program Total</b>	<b>7,685,603</b>	<b>3,374,920</b>	<b>1,550,692</b>	<b>2,711,008</b>	<b>250,000</b>	<b>15,572,223</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	836,646	60,000	-	-	-	896,646
Capital Construction	76,237	-	-	-	-	76,237
Parks and Preserves	175,458	100,588	30,000	30,640	-	336,686
Sports Facilities	15,254	-	-	-	-	15,254
Transportation 2050	429,967	65,000	31,997	-	-	526,964
<b>Enterprise Funds</b>						
Aviation	40,246	-	-	-	-	40,246
Solid Waste	56,751	-	-	-	-	56,751
Wastewater	-	240,060	-	254,605	-	494,665
Water	310,045	560,000	250,000	-	-	1,120,045
<b>Total Operating Funds</b>	<b>1,940,604</b>	<b>1,025,648</b>	<b>311,997</b>	<b>285,245</b>	<b>-</b>	<b>3,563,494</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	1,322,738	-	-	-	-	1,322,738
Other Bonds	126,389	-	-	-	-	126,389
Solid Waste Bonds	350,639	-	-	-	-	350,639
Wastewater Bonds	150,223	934,272	202,768	1,666,520	-	2,953,783
Water Bonds	3,778,123	1,415,000	1,035,927	759,243	250,000	7,238,293
<b>Total Bond Funds</b>	<b>5,728,112</b>	<b>2,349,272</b>	<b>1,238,695</b>	<b>2,425,763</b>	<b>250,000</b>	<b>11,991,842</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Passenger Facility Charges	16,887	-	-	-	-	16,887
<b>Total Other Capital Funds</b>	<b>16,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,887</b>
<b>Program Total</b>	<b>7,685,603</b>	<b>3,374,920</b>	<b>1,550,692</b>	<b>2,711,008</b>	<b>250,000</b>	<b>15,572,223</b>

## **Public Transit**

The Public Transit program totals \$1,542.0 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, Capital Grant and Transportation 2050 Bond funds.

Public Transit staff and management identify project needs by utilizing several planning documents – the Transportation 2050 Plan, the fleet replacement plan, the Maricopa Association of Governments Transportation Improvement Program, and the Transit Life Cycle Program element of the Regional Transportation Plan. Additionally, public assets are considered for potential refurbishment, upgrade, or replacement. Staff from each division submit project requests to Public Transit management for review, prioritization, and funding consideration.

Major projects in the Public Transit program include:

- Bus Rapid Transit program

- Northwest Phase II Light Rail extension

- Capitol and I-10 West Phase I Light Rail extension

- South Central Light Rail extension

- Bus stop improvements, lighting and shade structures

- Purchase of new and replacement buses, Dial-A-Ride vehicles and commuter vans

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
PUBLIC TRANSIT**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Bus and Vehicle Acquisition	53,557,503	49,290,645	50,027,783	62,687,004	63,469,020	279,031,955
Bus Rapid Transit	40,790,000	50,000,000	160,000,000	55,000,000	160,000,000	465,790,000
Light Rail - Capitol / I-10 Extension	94,641,192	31,889,109	55,441,779	88,542,825	67,971,713	338,486,618
Light Rail - Central Phoenix East Valley	141,000	-	-	-	-	141,000
Light Rail - Northwest Extension Ph II	99,765,339	13,905,836	2,287,415	-	-	115,958,590
Light Rail - South Phoenix Extension	134,866,454	55,541,286	17,680,370	30,000	-	208,118,110
Other Transit Projects	12,170,366	1,413,058	1,353,786	1,349,000	1,349,000	17,635,210
Passenger Facilities	24,082,534	4,330,000	4,330,000	4,430,000	4,430,000	41,602,534
Technology and Communications	26,054,178	2,570,000	350,000	20,000	20,000	29,014,178
Transit Facilities	24,268,036	2,450,000	2,200,000	2,200,000	2,200,000	33,318,036
Transit Planning	5,642,000	3,308,000	1,314,300	1,320,916	1,327,860	12,913,076
<b>Program Total</b>	<b>515,978,602</b>	<b>214,697,934</b>	<b>294,985,433</b>	<b>215,579,745</b>	<b>300,767,593</b>	<b>1,542,009,307</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	79,508,739	45,970,106	46,202,402	59,457,954	83,872,666	315,011,867
Other Restricted	385,294	50,000	50,000	-	-	485,294
Regional Transit	13,002,301	4,752,197	4,373,775	6,180,997	6,203,888	34,513,158
Transportation 2050	278,771,768	62,589,400	168,949,692	61,367,969	142,719,326	714,398,155
<b>Total Operating Funds</b>	<b>371,668,102</b>	<b>113,361,703</b>	<b>219,575,869</b>	<b>127,006,920</b>	<b>232,795,880</b>	<b>1,064,408,474</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Transportation 2050 Bonds	142,992,000	101,336,231	75,409,564	88,572,825	67,971,713	476,282,333
<b>Total Bond Funds</b>	<b>142,992,000</b>	<b>101,336,231</b>	<b>75,409,564</b>	<b>88,572,825</b>	<b>67,971,713</b>	<b>476,282,333</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	1,318,500	-	-	-	-	1,318,500
<b>Total Other Capital Funds</b>	<b>1,318,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,318,500</b>
<b>Program Total</b>	<b>515,978,602</b>	<b>214,697,934</b>	<b>294,985,433</b>	<b>215,579,745</b>	<b>300,767,593</b>	<b>1,542,009,307</b>

## **Regional Wireless Cooperative**

The Regional Wireless Cooperative (RWC) program totals \$30.0 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.

The RWC identifies capital improvement projects via a governance and policy process. Projects and inventory are tracked, prioritized, and scheduled by the Administrative Manager, the City's Information Technology Services Department, which presents the projects' explanations and expected budgetary needs to the RWC. The member-specific costs are then drafted based on percentage of network use or special assessments and presented to the RWC Board of Directors for action. A CIP Working Group may also be asked to consider and draft large-scale CIP projects as needed.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
REGIONAL WIRELESS COOPERATIVE**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b><u>Program Area</u></b>						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	<b>30,000,000</b>
TDMA Conversion	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
<b>Program Total</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>
<b><u>Source of Funds</u></b>						
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Other Cities' Share in Joint Ventures	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	<b>30,005,000</b>
<b>Total Other Capital Funds</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>
<b>Program Total</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>6,001,000</b>	<b>30,005,000</b>

## Solid Waste Disposal

The \$70.1 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.

New projects for the Solid Waste Disposal CIP are evaluated and prioritized using an annual project evaluation process. Staff submit a business case to provide information about the new program or project request. The evaluation report describes project scope and identifies the essential needs criteria for the successful operation of the utility. The Public Works Director and Assistant Directors review the requests and evaluate and prioritize the projects in the following areas: customer service, system benefits and efficiency, project benefits and impact, system reliability, operational flexibility, system security, system replacement and rehabilitation, regulatory compliance, and system growth. In addition to staff reviews, a Citizens Solid Waste Rate Advisory Committee performs an advisory role in reviewing the Solid Waste Utility Financial Plan and advising on the operating and capital program expenses and projects.

Major projects include:

- Open and closed landfill gas system maintenance and monitoring

- SR85 Landfill cell development, including excavation, lining, critical systems, and capping of completed cells

- Major maintenance, repair, and equipment replacement to support transfer stations operations

- Material Recovery Facility (MRF) equipment replacement

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE DISPOSAL**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Closed Landfill - 19th Avenue	1,487,666	357,000	361,000	366,000	371,000	2,942,666
Closed Landfill - 27th Avenue	878,000	383,000	389,000	395,000	401,000	2,446,000
Closed Landfill - Deer Valley	100,000	-	-	-	-	100,000
Closed Landfill - Del Rio	569,452	-	-	-	-	569,452
Closed Landfill - Skunk Creek	1,316,888	690,000	702,000	814,000	826,000	4,348,888
Other	2,500,000	-	-	-	-	2,500,000
SR 85 Landfill	9,829,139	5,602,000	10,217,000	1,732,000	1,048,000	28,428,139
Transfer Stations	7,760,281	11,600,000	2,600,000	2,200,000	750,000	24,910,281
Vehicles	3,897,000	-	-	-	-	3,897,000
<b>Program Total</b>	<b>28,338,426</b>	<b>18,632,000</b>	<b>14,269,000</b>	<b>5,507,000</b>	<b>3,396,000</b>	<b>70,142,426</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	17,838,847	7,275,000	13,908,000	5,141,000	3,025,000	47,187,847
<b>Total Operating Funds</b>	<b>17,838,847</b>	<b>7,275,000</b>	<b>13,908,000</b>	<b>5,141,000</b>	<b>3,025,000</b>	<b>47,187,847</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	8,542,461	11,000,000	-	-	-	19,542,461
<b>Total Bond Funds</b>	<b>8,542,461</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,542,461</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	469,452	-	-	-	-	469,452
Solid Waste Remediation	1,487,666	357,000	361,000	366,000	371,000	2,942,666
<b>Total Other Capital Funds</b>	<b>1,957,118</b>	<b>357,000</b>	<b>361,000</b>	<b>366,000</b>	<b>371,000</b>	<b>3,412,118</b>
<b>Program Total</b>	<b>28,338,426</b>	<b>18,632,000</b>	<b>14,269,000</b>	<b>5,507,000</b>	<b>3,396,000</b>	<b>70,142,426</b>

## Street Transportation & Drainage

The Street Transportation and Drainage program totals \$949.9 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Operating Grant, Transportation 2050, 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.

The Street Transportation Department maintains an ongoing annual project identification and prioritization process. The process begins with the collection of "Call for Projects" forms submitted by staff. These forms require various quantitative data on the projects such as: relative traffic volume, speeds, collision history, existing pre-design efforts or studies, and ADA requirements. The requests are gathered and evaluated. Immediate funding needs for existing funded projects and programs, and local funding matches required to leverage outside funding, are prioritized. Prioritization of new project and program proposals considers immediate life safety needs; the existence of completed pre-design studies with economical, feasible and publicly supported recommendations; and equity in project distribution. Project prioritization outcomes are presented to department management for review.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

Major projects planned include improvements to the following locations:

Lower Buckeye Road: 27th Avenue to 19th Avenue

13th Street: Van Buren Street to Moreland Street

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

43rd Avenue: Virginia Avenue to Grand Canal Crossing

35th Avenue: Bethany Home Road to Camelback Road

43rd Avenue: McDowell Road to Virginia Avenue

51st Avenue to 43rd Avenue and Carefree Highway to SR 303

**PROGRAM SUMMARY**  
**2022-27 CAPITAL IMPROVEMENT PROGRAM**  
**STREET TRANSPORTATION & DRAINAGE**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
Flood Hazard Mitigation	54,690,380	3,384,000	4,134,000	4,134,000	4,134,000	70,476,380
Major Streets & Bridges	117,347,018	52,879,064	47,986,437	55,157,837	38,568,837	311,939,193
Other Traffic Improvements	3,300,000	8,341,000	4,341,000	4,366,000	3,141,000	23,489,000
Pavement Maintenance and Sidewalks	79,779,480	65,595,000	67,355,000	68,355,000	69,355,000	350,439,480
Pedestrian and Bikeway Improvements	16,263,218	9,224,601	3,211,327	3,211,000	3,116,000	35,026,146
Street Lighting	8,567,629	1,100,000	4,429,000	950,000	450,000	15,496,629
Street Modernization & Other Projects	20,793,197	9,316,000	5,632,000	5,632,000	5,632,000	47,005,197
Traffic Signal Improvements	57,814,567	12,046,122	10,692,815	7,840,500	7,593,000	95,987,004
<b>Program Total</b>	<b>358,555,489</b>	<b>161,885,787</b>	<b>147,781,579</b>	<b>149,646,337</b>	<b>131,989,837</b>	<b>949,859,029</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,000,000	7,400,000
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	90,476,242	80,253,600	68,287,600	80,187,000	72,285,000	391,489,442
Capital Construction	25,322,121	6,311,500	7,061,500	7,061,500	7,044,500	52,801,121
Grants	10,070,000	-	-	-	-	10,070,000
Transportation 2050	88,931,841	42,546,938	42,452,091	40,371,337	31,456,337	245,758,544
<b>Total Operating Funds</b>	<b>216,400,204</b>	<b>130,712,038</b>	<b>119,401,191</b>	<b>129,219,837</b>	<b>111,785,837</b>	<b>707,519,107</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2006 General Obligation Bonds	270,000	-	-	-	-	270,000
<b>Total Bond Funds</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Federal, State and Other Participation	97,028,852	31,173,749	26,630,066	20,426,500	20,204,000	195,463,167
Impact Fees	44,856,433	-	1,750,322	-	-	46,606,755
<b>Total Other Capital Funds</b>	<b>141,885,285</b>	<b>31,173,749</b>	<b>28,380,388</b>	<b>20,426,500</b>	<b>20,204,000</b>	<b>242,069,922</b>
<b>Program Total</b>	<b>358,555,489</b>	<b>161,885,787</b>	<b>147,781,579</b>	<b>149,646,337</b>	<b>131,989,837</b>	<b>949,859,029</b>

## Wastewater

The Wastewater program totals \$1,708.6 million and is funded by Wastewater, Wastewater Bond, Capital Grant, Impact Fee and Other Cities' Share in Joint Venture funds. The Wastewater program includes infrastructure, 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.

The need for a new water or wastewater CIP project is identified by various means such as: an identifiable operational issue, the result of a study, a condition assessment, age of equipment or infrastructure, new technology, growth, increased number of pipe breaks, developer requests, City Council requests, and neighborhood requests. Once it has been determined a project has merit, staff submit a project request form, and the proposed project is included in the department's annual Project Charter Process. The department's deputy directors of water and wastewater engineering then determine optimal timing, the approach for lowest cost, and coordinate with the affected operational division. All current and new CIP projects are presented to department executive staff and prioritized based on factors including risk of failure, criticality, timing and funding availability. Staff recommendations are reviewed by the Water and Wastewater rates and advisory citizens' committee, and then by the City Council's Transportation, Infrastructure and Innovation Subcommittee.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

Significant projects in the proposed capital improvement plan include:

- Land acquisition, design and construction for the SROG Interceptor
- Rehabilitation of 91st Avenue Wastewater Treatment Plant
- Cave Creek Water Reclamation Plant equipment and systems rehabilitation
- Condition assessment and repair of sewer lines

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
WASTEWATER**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
23rd Avenue Wastewater Treatment Plant	25,000,358	12,512,000	12,420,000	12,360,000	12,095,000	74,387,358
91st Avenue Wastewater Treatment Plant	60,428,900	64,721,279	70,804,384	66,851,000	65,187,800	327,993,363
91st Avenue Wastewater Treatment Studies	1,120,000	5,000	5,000	5,000	5,000	1,140,000
Automation	13,348,200	9,838,000	7,335,200	5,900,000	5,463,200	41,884,600
Buildings	12,421,875	28,149,500	27,249,500	3,329,500	3,229,500	74,379,875
Cave Creek Reclamation Plant	5,700,000	147,150,000	60,915,000	5,200,000	13,050,000	232,015,000
Lift Stations	55,666,992	28,049,000	16,220,000	18,325,000	37,900,000	156,160,992
Multi-City Sewer Lines	5,968,000	8,025,000	51,615,000	11,540,000	680,000	77,828,000
North Gateway Reclamation Plant	-	-	-	160,000	1,175,000	1,335,000
Phoenix Sewers	325,191,665	113,480,000	90,920,000	80,030,000	97,695,000	707,316,665
Power Redundancy Program	1,998,540	-	-	-	-	1,998,540
Security	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Studies	200,000	200,000	200,000	200,000	200,000	1,000,000
Tres Rios	2,110,000	650,000	3,050,000	550,000	600,000	6,960,000
<b>Program Total</b>	<b>509,354,530</b>	<b>413,779,779</b>	<b>341,734,084</b>	<b>205,450,500</b>	<b>238,280,500</b>	<b>1,708,599,393</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	88,232,928	65,465,808	77,564,844	99,245,932	92,706,740	423,216,252
<b>Total Operating Funds</b>	<b>88,232,928</b>	<b>65,465,808</b>	<b>77,564,844</b>	<b>99,245,932</b>	<b>92,706,740</b>	<b>423,216,252</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Wastewater Bonds	194,565,493	319,798,958	217,789,979	76,827,880	118,043,751	927,026,061
<b>Total Bond Funds</b>	<b>194,565,493</b>	<b>319,798,958</b>	<b>217,789,979</b>	<b>76,827,880</b>	<b>118,043,751</b>	<b>927,026,061</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	165,000,000	-	-	-	-	165,000,000
Impact Fees	33,261,952	-	-	-	-	33,261,952
Other Cities' Share in Joint Ventures	28,294,157	28,515,013	46,379,261	29,376,688	27,530,009	160,095,128
<b>Total Other Capital Funds</b>	<b>226,556,109</b>	<b>28,515,013</b>	<b>46,379,261</b>	<b>29,376,688</b>	<b>27,530,009</b>	<b>358,357,080</b>
<b>Program Total</b>	<b>509,354,530</b>	<b>413,779,779</b>	<b>341,734,084</b>	<b>205,450,500</b>	<b>238,280,500</b>	<b>1,708,599,393</b>

## **Water**

The Water program totals \$2,073.0 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Capital Grant, 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.

The need for a new water or wastewater CIP project is identified by various means such as: an identifiable operational issue, the result of a study, a condition assessment, age of equipment or infrastructure, new technology, growth, increased number of pipe breaks, developer requests, City Council requests, and neighborhood requests. Once it has been determined a project has merit, staff submit a project request form, and the proposed project is included in the department's annual Project Charter Process. The department's deputy directors of water and wastewater engineering then determine optimal timing, the approach for lowest cost, and coordinate with the affected operational division. All current and new CIP projects are presented to department executive staff and prioritized based on factors including risk of failure, criticality, timing and funding availability. Staff recommendations are reviewed by the Water and Wastewater rates and advisory citizens' committee, and then by the City Council's Transportation, Infrastructure and Innovation Subcommittee.

Development Impact Fee-funded projects are identified in accordance with state statutes, ensuring capital funding for service levels in planning areas is consistent with service levels in developed areas of the City. Identified projects are incorporated in the City's Infrastructure Financing Plan, which is reviewed by a citizens' committee prior to public hearings and ultimate adoption by the City Council.

**PROGRAM SUMMARY  
2022-27 CAPITAL IMPROVEMENT PROGRAM  
WATER**

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
<b>Program Area</b>						
24th Street Water Treatment Plant	14,440,000	55,137,239	6,452,239	9,914,980	14,334,980	<b>100,279,438</b>
Automation	19,979,300	27,408,402	7,753,102	6,896,302	15,605,102	<b>77,642,208</b>
Boosters	28,930,000	47,150,000	25,515,765	29,734,550	9,976,600	<b>141,306,915</b>
Buildings	-	6,111,000	5,611,000	6,111,000	3,137,000	<b>20,970,000</b>
Deer Valley Water Treatment Plant	24,700,000	47,497,239	10,257,239	48,584,980	7,879,980	<b>138,919,438</b>
Power Redundancy Program	-	-	-	3,803,520	21,024,620	<b>24,828,140</b>
Pressure Reducing Valve Stations	110,000	791,400	-	5,880,000	-	<b>6,781,400</b>
Production	34,191,977	17,502,521	13,912,871	27,052,327	19,237,327	<b>111,897,023</b>
Resiliancy	26,701,325	29,503,992	29,856,204	25,010,271	22,063,810	<b>133,135,602</b>
Security	500,000	6,780,000	6,780,000	7,280,000	6,780,000	<b>28,120,000</b>
Storage	1,345,000	32,850,000	11,005,000	25,295,000	44,780,000	<b>115,275,000</b>
Union Hills Water Treatment Plant	4,655,000	7,172,329	36,017,329	13,601,030	39,136,030	<b>100,581,718</b>
Val Vista Water Treatment Plant	6,605,031	13,427,131	63,717,331	6,684,131	13,245,331	<b>103,678,955</b>
Water Mains	225,119,832	186,947,667	219,309,585	150,608,653	105,517,947	<b>887,503,684</b>
Water Quality Studies	500,000	13,500,000	10,000,000	10,000,000	8,000,000	<b>42,000,000</b>
Wells	-	25,550,000	2,115,000	1,665,000	10,715,000	<b>40,045,000</b>
<b>Program Total</b>	<b>387,777,465</b>	<b>517,328,920</b>	<b>448,302,665</b>	<b>378,121,744</b>	<b>341,433,727</b>	<b>2,072,964,521</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	1,734,999	-	-	-	1,550,000	<b>3,284,999</b>
Wastewater	1,649,999	3,384,001	-	-	1,650,000	<b>6,684,000</b>
Water	151,854,620	101,822,053	58,194,530	86,282,925	87,758,217	<b>485,912,345</b>
<b>Total Operating Funds</b>	<b>155,239,618</b>	<b>105,206,054</b>	<b>58,194,530</b>	<b>86,282,925</b>	<b>90,958,217</b>	<b>495,881,344</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Water Bonds	70,197,325	395,081,501	365,470,824	290,595,154	246,367,655	<b>1,367,712,459</b>
<b>Total Bond Funds</b>	<b>70,197,325</b>	<b>395,081,501</b>	<b>365,470,824</b>	<b>290,595,154</b>	<b>246,367,655</b>	<b>1,367,712,459</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	105,000,000	-	-	-	-	<b>105,000,000</b>
Impact Fees	55,965,577	12,875,500	-	-	-	<b>68,841,077</b>
Other Cities' Share in Joint Ventures	1,374,945	4,165,865	24,637,311	1,243,665	4,107,855	<b>35,529,641</b>
<b>Total Other Capital Funds</b>	<b>162,340,522</b>	<b>17,041,365</b>	<b>24,637,311</b>	<b>1,243,665</b>	<b>4,107,855</b>	<b>209,370,718</b>
<b>Program Total</b>	<b>387,777,465</b>	<b>517,328,920</b>	<b>448,302,665</b>	<b>378,121,744</b>	<b>341,433,727</b>	<b>2,072,964,521</b>



**City of Phoenix**

# **Part III**

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## **Schedules and Ordinances**

**Summary Schedules**

**Fund Statement Schedules**

**Official State Budget Forms**

**Ordinances**

**PART III**  
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# Summary Schedules

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

	Resources					Expenditures					Ending Fund Balance
	Beginning Fund Balance	Revenue <sup>1/</sup>	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service	Total	
<b>General Funds</b>											
General Fund	169,119	418,785	2,227	1,100,408	(174,955)	1,515,584	1,206,721	25,863	-	1,232,584	283,000
Library	-	42,070	30	410	(3,400)	39,110	38,838	272	-	39,110	-
Parks	-	14,657	200	84,299	(2,352)	96,804	93,833	2,972	-	96,804	-
Cable Television	-	9,424	-	556	(7,326)	2,654	2,654	-	-	2,654	-
<b>Total General Funds</b>	<b>169,119</b>	<b>484,936</b>	<b>2,457</b>	<b>1,185,673</b>	<b>(188,033)</b>	<b>1,654,151</b>	<b>1,342,046</b>	<b>29,106</b>	<b>-</b>	<b>1,371,152</b>	<b>283,000</b>
<b>Special Revenue Funds</b>											
Excise Tax	-	1,555,419	-	-	(1,555,419)	-	-	-	-	-	-
Arizona Highway User Revenue	44,484	147,054	901	29,000	(32,801)	188,638	73,865	66,730	-	140,595	48,043
Capital Construction	20,705	30	612	7,232	-	28,578	133	4,037	-	4,170	24,408
City Improvement	-	1	380	51,419	(1,058)	50,742	-	-	50,742	50,742	-
Community Reinvestment	15,173	7,011	118	-	(2,064)	20,238	1,144	992	-	2,136	18,103
Court Awards	(1,058)	1,982	48	-	-	972	3,887	-	-	3,887	(2,914) <sup>2/</sup>
Development Services	58,722	70,968	175	-	(4,440)	125,425	61,330	11,926	-	73,256	52,169
Golf	2,036	9,192	1	-	(653)	10,575	7,317	1,817	-	9,134	1,441
Neighborhood Protection - Block Watch	5,431	252	-	2,047	(9)	7,721	1,572	-	-	1,572	6,149
Neighborhood Protection - Fire	4,659	958	-	10,236	(46)	15,808	11,250	-	-	11,250	4,559
Neighborhood Protection - Police	12,445	2,203	5	28,657	(689)	42,622	26,721	-	-	26,721	15,901
Parks and Preserves	66,092	2,060	(205)	47,263	(182)	115,028	5,509	23,224	-	28,733	86,295
Public Safety Enhancement - Fire	11,303	1,128	-	9,300	-	21,732	11,410	-	-	11,410	10,321
Public Safety Enhancement - Police	10,263	1,299	2	15,174	(416)	26,322	14,485	-	-	14,485	11,837
Public Safety Expansion - Fire	8,064	1,321	-	16,377	(218)	25,543	14,656	-	-	14,656	10,887
Public Safety Expansion - Police	24,806	6,712	3	65,504	(1,187)	95,837	63,966	-	-	63,966	31,871
Regional Transit	(5,480)	20,685	32	-	-	15,237	15,364	9,034	-	24,399	(9,162) <sup>3/</sup>
Regional Wireless Cooperative	1,798	5,290	199	-	-	7,287	5,134	-	-	5,134	2,154
Secondary Property Tax	100	119,697	-	9,149	-	128,946	-	-	128,846	128,846	100
Sports Facilities	60,780	4,174	130	15,019	(14,648)	65,455	2,932	5,758	-	8,689	56,765
Transit 2000 <sup>4/</sup>	-	(3)	-	3	-	-	-	-	-	-	-
Transportation 2050 <sup>4/</sup>	161,597	14,122	1,375	279,348	(3,694)	452,748	97,838	159,655	-	257,492	195,255
Other Restricted	101,692	24,997	393	28,073	(6,831)	148,324	42,806	6,685	-	49,491	98,833
Grants	28,110	493,986	6,660	593	(834)	528,515	444,363	46,447	-	490,810	37,706
<b>Total Special Revenue Funds</b>	<b>631,721</b>	<b>2,490,541</b>	<b>10,828</b>	<b>614,394</b>	<b>(1,625,189)</b>	<b>2,122,295</b>	<b>905,680</b>	<b>336,304</b>	<b>179,588</b>	<b>1,421,573</b>	<b>700,722</b>
<b>Enterprise Funds</b>											
Aviation	381,755	391,196	5,718	459,512	(377,237)	860,942	342,110	27,116	125,427	494,652	366,290
Convention Center	56,548	3,592	985	47,396	3,052	111,572	44,751	3,058	20,639	68,448	43,124
Solid Waste	24,927	186,310	4,300	-	(10,183)	205,355	152,021	8,068	14,977	175,066	30,288
Wastewater	130,202	254,744	3,029	74,499	(91,068)	371,405	107,702	33,277	71,775	212,754	158,651
Water	113,425	492,162	4,531	156,429	(200,420)	566,126	223,035	62,311	134,138	419,483	146,642
<b>Total Enterprise Funds</b>	<b>706,857</b>	<b>1,328,003</b>	<b>18,562</b>	<b>737,836</b>	<b>(675,858)</b>	<b>2,115,400</b>	<b>869,619</b>	<b>133,830</b>	<b>366,956</b>	<b>1,370,404</b>	<b>744,996</b>
<b>Total Operating Funds</b>	<b>1,507,696</b>	<b>4,303,480</b>	<b>31,848</b>	<b>2,537,903</b>	<b>(2,489,080)</b>	<b>5,891,847</b>	<b>3,117,345</b>	<b>499,240</b>	<b>546,544</b>	<b>4,163,128</b>	<b>1,728,718</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,003.2 million, and is included in the General Funds revenue total of \$1,488.1 million shown on Schedule 2.

<sup>2/</sup> The negative balance in Court Awards is due to the timing of reimbursements for the Records Management System (RMS).

<sup>3/</sup> The negative balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

<sup>4/</sup> 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.

**2021-22 SCHEDULE 1**  
**RESOURCES AND EXPENDITURES BY FUND**  
**ESTIMATE**  
(In Thousands of Dollars)

	Resources					Expenditures				Ending Fund Balance	
	Beginning Fund Balance	Revenue <sup>1/</sup>	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service		Total
<b>General Funds</b>											
General Fund	283,000	328,217	1,000	1,057,512	(159,598)	1,510,131	1,300,310	24,443	-	1,324,753	185,378
Library	-	45,152	-	1,690	(2,970)	43,872	43,154	717	-	43,872	-
Parks	-	16,392	-	89,198	-	105,590	105,591	-	-	105,590	-
Cable Television	-	9,200	-	-	(5,820)	3,380	3,380	-	-	3,380	-
<b>Total General Funds</b>	<b>283,000</b>	<b>398,961</b>	<b>1,000</b>	<b>1,148,400</b>	<b>(168,388)</b>	<b>1,662,973</b>	<b>1,452,435</b>	<b>25,160</b>	<b>-</b>	<b>1,477,595</b>	<b>185,378</b>
<b>Special Revenue Funds</b>											
Excise Tax	-	1,698,486	-	-	(1,698,486)	-	-	-	-	-	-
Arizona Highway User Revenue	48,043	153,079	3,617	3,741	(892)	207,588	88,701	62,833	-	151,534	56,054
Capital Construction	24,408	120	143	6,091	-	30,763	140	7,647	-	7,787	22,976
City Improvement	-	-	-	99,266	(1,026)	98,239	-	-	98,239	98,239	-
Community Reinvestment	18,103	6,296	6	2,800	(2,221)	24,984	2,036	2,325	-	4,361	20,623
Court Awards	(2,914)	8,377	1	-	-	5,463	2,926	-	-	2,926	2,537
Development Services	52,169	80,028	56	-	(5,261)	126,993	74,085	1,343	-	75,428	51,565
Golf	1,441	9,485	11	-	-	10,938	8,062	1,000	-	9,062	1,875
Neighborhood Protection - Block Watch	6,149	218	-	2,320	(7)	8,680	1,584	-	-	1,584	7,096
Neighborhood Protection - Fire	4,559	17	-	11,602	(37)	16,140	11,585	-	-	11,585	4,555
Neighborhood Protection - Police	15,901	57	-	32,485	(621)	47,823	33,823	-	-	33,823	14,000
Parks and Preserves	86,295	1,012	183	46,562	(146)	133,906	6,679	30,937	-	37,616	96,290
Public Safety Enhancement - Fire	10,321	-	1	9,666	-	19,988	11,294	-	-	11,294	8,694
Public Safety Enhancement - Police	11,837	-	-	15,770	(419)	27,188	18,840	-	-	18,840	8,349
Public Safety Expansion - Fire	10,887	46	-	18,563	(218)	29,278	16,857	-	-	16,857	12,421
Public Safety Expansion - Police	31,871	73	-	74,250	(1,222)	104,972	79,764	-	-	79,764	25,208
Regional Transit	(9,162)	22,609	-	-	-	13,447	6,390	3,867	-	10,257	3,190
Regional Wireless Cooperative	2,154	5,530	8	-	-	7,691	5,776	-	-	5,776	1,915
Secondary Property Tax	100	123,686	677	4,987	-	129,449	-	-	129,349	129,349	100
Sports Facilities	56,765	3,888	-	24,881	(15,226)	70,308	2,882	2,073	-	4,955	65,353
Transportation 2050	195,255	25,070	14,061	328,104	(3,663)	558,828	87,178	189,404	-	276,582	282,246
Other Restricted	98,833	27,939	495	78,320	(5,420)	200,167	63,199	9,827	-	73,026	127,141
Grants	37,706	683,282	30	235	(509)	720,743	607,567	63,836	-	671,403	49,340
<b>Total Special Revenue Funds</b>	<b>700,722</b>	<b>2,849,297</b>	<b>19,290</b>	<b>759,642</b>	<b>(1,735,374)</b>	<b>2,593,577</b>	<b>1,129,369</b>	<b>375,090</b>	<b>227,589</b>	<b>1,732,048</b>	<b>861,530</b>
<b>Enterprise Funds</b>											
Aviation	366,290	516,966	5,739	43,631	(10,702)	921,925	352,610	27,083	106,702	486,394	435,530
Convention Center	43,124	13,226	1,014	71,772	(3,281)	125,856	43,685	133	20,763	64,581	61,275
Solid Waste	30,288	194,202	210	-	(11,593)	213,107	168,544	5,724	15,227	189,495	23,612
Wastewater	158,651	259,420	7,742	100,010	(71,227)	454,596	114,987	67,884	74,389	257,260	197,336
Water	146,642	484,368	1,904	42,025	(55,152)	619,788	245,807	100,736	134,980	481,524	138,264
<b>Total Enterprise Funds</b>	<b>744,996</b>	<b>1,468,182</b>	<b>16,609</b>	<b>257,439</b>	<b>(151,955)</b>	<b>2,335,271</b>	<b>925,632</b>	<b>201,560</b>	<b>352,061</b>	<b>1,479,253</b>	<b>856,018</b>
<b>Total Operating Funds</b>	<b>1,728,718</b>	<b>4,716,440</b>	<b>36,899</b>	<b>2,165,480</b>	<b>(2,055,717)</b>	<b>6,591,821</b>	<b>3,507,436</b>	<b>601,810</b>	<b>579,650</b>	<b>4,688,896</b>	<b>1,902,925</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,051.0 million, and is included in the General Funds revenue total of \$1,450.0 million shown on Schedule 2.

**2022-23 SCHEDULE 1**  
**RESOURCES AND EXPENDITURES BY FUND**  
**BUDGET**  
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balance
	Beginning Fund Balance	Revenue <sup>1/</sup>	Recovery and Proceeds	Interfund Transfers-In	Interfund Transfers-Out	Total	Operating	Capital	Debt Service	Total	
<b>General Funds</b>											
General Fund	185,378	341,405	1,000	1,215,329	(131,396)	1,611,716	1,564,743	46,973	-	1,611,716	-
Library	-	46,237	-	3,843	(3,047)	47,033	45,841	1,193	-	47,033	-
Parks	-	17,990	-	99,272	-	117,262	117,262	-	-	117,262	-
Cable Television	-	9,000	-	-	(5,580)	3,420	3,420	-	-	3,420	-
<b>Total General Funds</b>	<b>185,378</b>	<b>414,632</b>	<b>1,000</b>	<b>1,318,444</b>	<b>(140,023)</b>	<b>1,779,431</b>	<b>1,731,266</b>	<b>48,165</b>	<b>-</b>	<b>1,779,431</b>	<b>-</b>
<b>Special Revenue Funds</b>											
Excise Tax	-	1,839,288	-	-	(1,839,288)	-	-	-	-	-	-
Arizona Highway User Revenue	56,054	154,999	901	-	(3,952)	208,002	95,818	91,598	-	187,416	20,586
Capital Construction	22,976	120	143	6,179	-	29,418	140	25,398	-	25,539	3,879
City Improvement	-	-	-	71,140	(1,026)	70,114	-	-	70,114	70,114	-
Community Reinvestment	20,623	6,045	1	4,845	(2,066)	29,448	2,302	7,968	-	10,271	19,177
Court Awards	2,537	4,533	1	-	-	7,071	7,071	-	-	7,071	-
Development Services	51,565	81,725	21	-	(5,261)	128,050	90,400	15,755	-	106,154	21,895
Golf	1,875	9,562	-	-	-	11,437	7,074	2,000	-	9,074	2,363
Neighborhood Protection - Block Watch	7,096	218	-	2,392	(10)	9,696	2,183	-	-	2,183	7,513
Neighborhood Protection - Fire	4,555	17	-	11,960	(51)	16,482	11,945	-	-	11,945	4,536
Neighborhood Protection - Police	14,000	57	-	33,491	(662)	46,885	37,463	-	-	37,463	9,422
Parks and Preserves	96,290	891	-	47,845	(205)	144,821	7,137	80,643	-	87,780	57,041
Public Safety Enhancement - Fire	8,694	-	-	9,812	-	18,505	11,025	-	-	11,025	7,480
Public Safety Enhancement - Police	8,349	-	-	16,009	(419)	23,939	21,090	-	-	21,090	2,849
Public Safety Expansion - Fire	12,421	46	-	19,136	(243)	31,361	17,521	-	-	17,521	13,840
Public Safety Expansion - Police	25,208	73	-	76,550	(1,316)	100,515	89,143	-	-	89,143	11,373
Regional Transit	3,190	45,672	-	-	-	48,862	41,378	13,002	-	54,380	(5,519) <sup>2/</sup>
Regional Wireless Cooperative	1,915	5,632	6	-	-	7,553	5,791	-	-	5,791	1,763
Secondary Property Tax	100	128,978	-	67,084	-	196,161	-	-	196,061	196,061	100
Sports Facilities	65,353	3,878	-	25,603	(15,674)	79,160	8,066	4,424	-	12,490	66,670
Transportation 2050	282,246	38,157	1,085	326,455	(5,188)	642,754	235,238	368,232	-	603,470	39,284
Other Restricted	127,141	31,426	37	38,721	(9,650)	187,675	60,396	12,862	-	73,258	114,417
Grants	49,340	766,553	28	-	(273)	815,648	568,559	213,570	-	782,129	33,520
<b>Total Special Revenue Funds</b>	<b>861,530</b>	<b>3,117,869</b>	<b>2,223</b>	<b>757,221</b>	<b>(1,885,285)</b>	<b>2,853,558</b>	<b>1,319,740</b>	<b>835,451</b>	<b>266,175</b>	<b>2,421,366</b>	<b>432,192</b>
<b>Enterprise Funds</b>											
Aviation	435,530	508,516	1,588	17,063	(11,192)	951,505	322,659	187,920	101,192	611,771	339,734
Convention Center	61,275	17,802	560	73,883	(3,621)	149,900	57,987	2,781	17,465	78,233	71,666
Solid Waste	23,612	196,668	190	-	(12,244)	208,227	166,624	20,478	15,174	202,276	5,951
Wastewater	197,336	268,890	1,205	28,093	(45,897)	449,628	140,847	90,162	74,395	305,404	144,224
Water	138,264	525,269	1,889	20,970	(47,190)	639,202	289,352	152,489	137,519	579,360	59,842
<b>Total Enterprise Funds</b>	<b>856,018</b>	<b>1,517,145</b>	<b>5,432</b>	<b>140,010</b>	<b>(120,144)</b>	<b>2,398,461</b>	<b>977,469</b>	<b>453,829</b>	<b>345,745</b>	<b>1,777,044</b>	<b>621,417</b>
<b>Total Operating Funds</b>	<b>1,902,925</b>	<b>5,049,647</b>	<b>8,655</b>	<b>2,215,676</b>	<b>(2,145,452)</b>	<b>7,031,450</b>	<b>4,028,475</b>	<b>1,337,446</b>	<b>611,920</b>	<b>5,977,841</b>	<b>1,053,609</b>

<sup>1/</sup> General fund sales tax revenue is reflected as a transfer-in from the excise tax fund. Total transfer equates to \$1,172.7 million, and is included in the General Funds revenue total of \$1,587.3 million shown on Schedule 2.

<sup>2/</sup> The negative balance in Regional Transit is due to the timing of reimbursements for project costs from the regional transportation plan (Proposition 400).

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

Revenue Source	Actual Revenue 2020-21	Budget 2021-22	Estimate 2021-22	Budget 2022-23
<b>GENERAL FUND</b>				
<b>LOCAL TAXES AND RELATED FEES</b>				
Local Sales Taxes	536,889	528,111	589,217	609,803
Privilege License Fees (Annual)	2,915	2,800	3,006	3,006
Other General Fund Excise Taxes	19,148	19,286	19,264	19,451
Subtotal (City Taxes)	558,952	550,197	611,487	632,260
<b>STATE SHARED TAXES</b>				
Sales Tax	201,292	197,945	223,359	227,155
State Income Tax	240,237	219,316	213,294	310,387
Vehicle License Tax	79,768	79,100	79,000	83,100
Subtotal (State Shared Taxes)	521,297	496,361	515,653	620,642
<b>PRIMARY PROPERTY TAX</b>	182,043	191,294	191,294	199,194
<b>USER FEES/OTHER REVENUE</b>				
Alcoholic Beverage License	2,092	2,000	2,075	2,075
Liquor License Permits/Penalty Fees	402	507	547	547
Amusement Machines	16	19	19	19
Other Business Licenses	38	55	41	41
Other Business License Applications	146	190	165	190
Subtotal (Licenses & Permits)	2,694	2,771	2,847	2,872
<b>CABLE COMMUNICATIONS</b>	9,424	9,600	9,200	9,000
<b>MUNICIPAL COURT</b>				
Moving Violations	5,833	5,949	4,845	4,760
Criminal Offense Fines	248	200	229	229
Parking Violations	467	467	458	465
Driving While Intoxicated	549	450	612	612
Other Receipts	604	511	703	710
Defensive Driving Program	1,505	1,375	1,405	1,405
Subtotal (Fines & Forfeitures)	9,206	8,952	8,252	8,180
Substance Abuse Screening Service	5	4	4	4
Subtotal (Municipal Court)	9,211	8,956	8,256	8,184
<b>COURT DEFAULT FEE</b>	1,288	1,451	920	920
<b>POLICE</b>				
Personal Service Billings	7,509	8,278	8,921	9,292
False Alarm Assessments	2,421	2,698	3,638	2,725
Records & Information	458	240	419	419
Pawnshop Regulatory Fees	682	877	844	844
Police Training	262	340	65	-
Police - Miscellaneous	1,305	675	879	874
Subtotal (Police)	12,637	13,108	14,766	14,154
<b>LIBRARY</b>				
Fees & Fines	42	259	67	206
Rentals/Interest	77	224	320	193
Subtotal (Library)	119	483	387	399

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

Revenue Source	Actual Revenue 2020-21	Budget 2021-22	Estimate 2021-22	Budget 2022-23
<b>PARKS &amp; RECREATION</b>				
Rental of Property	45	75	100	250
Concessions	28	49	43	74
Alcoholic Beverage Permits	3	10	36	40
Swimming Pools	56	100	75	300
Swimming Pool Construction Fee	75	70	70	70
Ballpark Fees	468	500	700	900
South Mountain Park	2,188	2,400	2,100	2,100
Athletic Field Utilities & Maintenance	132	125	175	230
Miscellaneous & Other	229	476	1,117	1,305
Ak-Chin Pavilion	431	283	253	453
Interest	16	5	-	-
Subtotal (Parks & Recreation)	3,671	4,093	4,669	5,722
<b>PLANNING</b>				
Rezoning Fees (Plans Implementation)	830	730	863	880
Zoning Administrative Adjustment Fees	893	765	929	948
Other	-	2	-	-
Subtotal (Planning)	1,723	1,497	1,792	1,828
<b>STREET TRANSPORTATION</b>				
Utility Ordinance-Inspection	1,591	2,000	2,000	2,100
Fiber Optics ROW Fee	1,562	1,608	1,608	1,650
Revocable Permits	174	201	176	176
Right-of-Way Fee	927	487	785	502
Other	1,627	2,185	4,538	2,403
Subtotal (Street Transportation)	5,881	6,481	9,107	6,831
<b>FIRE</b>				
Emergency Transportation Service	34,092	33,500	42,955	44,313
Fire Prevention Inspection Fees	3,190	2,966	3,400	3,760
Computer Aided Dispatch	7,191	8,327	8,288	8,454
Fire - Miscellaneous	5,636	5,305	5,380	5,304
Subtotal (Fire)	50,109	50,098	60,023	61,831
HAZARDOUS MATERIALS INSPECTION FEE	1,464	1,500	1,500	1,500
NEIGHBORHOOD SERVICES	1,019	280	512	522
HUMAN SERVICES	100	92	91	91
<b>PROPERTY REVENUES</b>				
Rentals & Concessions	2,208	2,272	2,057	3,606
Garages (Regency, Heritage Square)	629	1,564	1,935	2,676
305 Garage	548	1,210	1,119	1,459
Sale of Property	2,546	700	900	700
Subtotal (Property Revenues)	5,931	5,746	6,011	8,440
INTEREST (GF)	5,007	5,550	3,550	5,550
PARKING METERS	2,077	2,000	2,950	3,000
SRP IN-LIEU TAXES	2,011	2,010	2,203	2,203
<b>ALL OTHER RECEIPTS</b>				
Recovery of Damage Claims	497	154	155	155
Change for Phoenix	5	-	-	-
Miscellaneous	1,826	2,053	2,575	2,007
Subtotal (All Other Receipts)	2,328	2,207	2,730	2,162
CORONAVIRUS RELIEF FUND <sup>1/</sup>	109,126	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>1,488,112</b>	<b>1,355,775</b>	<b>1,449,948</b>	<b>1,587,305</b>

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

Revenue Source	Actual Revenue 2020-21	Budget 2021-22	Estimate 2021-22	Budget 2022-23
<b>SPECIAL REVENUE FUNDS</b>				
<b>NEIGHBORHOOD PROTECTION</b>				
Police Neighborhood Protection	28,657	28,150	32,485	33,491
Police Block Watch	2,047	2,011	2,320	2,392
Fire Neighborhood Protection	10,236	10,053	11,601	11,960
Interest/Other	3,413	405	292	292
Subtotal (Neighborhood Protection)	44,353	40,619	46,698	48,135
<b>2007 PUBLIC SAFETY EXPANSION</b>				
Police 2007 Public Safety Expansion	65,504	64,342	74,250	76,550
Fire 2007 Public Safety Expansion	16,377	16,086	18,563	19,136
Interest	8,033	321	119	119
Subtotal (Public Safety Expansion)	89,914	80,749	92,932	95,805
<b>PUBLIC SAFETY ENHANCEMENT</b>				
Police Public Safety Enhancement	15,174	15,318	15,770	16,009
Fire Public Safety Enhancement	9,300	9,388	9,666	9,812
Subtotal (Public Safety Enhancement)	26,901	24,706	25,436	25,821
<b>PARKS AND PRESERVES</b>				
Sales Taxes	40,940	40,214	46,406	47,844
Interest/Other	2,060	1,852	1,012	891
Subtotal (Parks and Preserves)	43,000	42,066	47,418	48,735
<b>TRANSIT 2000 <sup>2/</sup></b>				
Interest/Other	(3)	-	-	-
Subtotal (Transit 2000)	(3)	-	-	-
<b>TRANSPORTATION 2050 - PUBLIC TRANSIT <sup>2/</sup></b>				
Sales Taxes	240,800	236,536	273,112	281,410
Fare Box Revenues	2,893	19,129	14,004	26,373
Bus Shelter Advertising	4,277	3,900	5,030	5,206
Interest/Other	6,519	4,469	5,738	6,278
Subtotal (Transportation 2050 - Public Transit)	254,489	264,034	297,885	319,268
<b>TRANSPORTATION 2050 - STREETS <sup>2/</sup></b>				
Sales Taxes	38,548	37,859	43,718	45,045
Interest/Other	433	475	299	299
Subtotal (Transportation 2050 - Streets)	38,981	38,334	44,017	45,344
<b>COURT AWARD FUNDS</b>				
	1,982	5,296	8,377	4,533
<b>DEVELOPMENT SERVICES</b>				
Building Permit Fees	31,155	30,843	36,263	37,139
Building Plans Review Fees	15,290	15,018	18,847	19,011
Building - Other	9,031	9,778	9,065	9,429
Miscellaneous Fees	1,035	1,027	990	1,030
Site Plan Fees	3,156	2,902	3,600	3,600
New Sign Permit Fees	783	832	847	871
Fire Prevention Inspection Fees	927	1,035	965	1,000
Engineering Permits	4,871	5,000	4,800	4,800
Engineering Plans Review	3,984	4,368	4,143	4,308
Other	736	625	508	537
Subtotal (Development Services)	70,968	71,428	80,028	81,725
<b>CAPITAL CONSTRUCTION</b>				
Sales Taxes	7,030	7,370	6,091	6,179
Interest/Other	30	222	120	120
Subtotal (Capital Construction)	7,060	7,592	6,211	6,299

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

Revenue Source	Actual Revenue 2020-21	Budget 2021-22	Estimate 2021-22	Budget 2022-23
<b>SPORTS FACILITIES</b>				
Local Excise Taxes	13,990	15,578	23,854	24,577
Interest/Other	4,174	4,240	3,888	3,878
Subtotal (Sports Facilities)	<u>18,164</u>	<u>19,818</u>	<u>27,742</u>	<u>28,455</u>
<b>HIGHWAY USER REVENUE</b>				
Incorporated Cities Share	116,547	118,834	121,428	123,025
300,000 Population Share	29,641	30,126	30,815	31,474
Interest	727	750	500	500
Other	139	5	336	-
Subtotal (Highway User Revenue)	<u>147,054</u>	<u>149,715</u>	<u>153,079</u>	<u>154,999</u>
<b>REGIONAL TRANSIT REVENUES</b>				
Buses - RPTA & Multi-City	11,724	24,998	8,657	41,378
Regional Transportation Plan	8,980	13,943	13,957	4,292
Other	(19)	4	(5)	1
Subtotal (Transit)	<u>20,685</u>	<u>38,945</u>	<u>22,609</u>	<u>45,672</u>
<b>COMMUNITY REINVESTMENT</b>				
	7,011	5,863	6,296	6,045
<b>SECONDARY PROP TAX &amp; G.O. BOND REDEMPTION</b>				
Secondary Property Tax	115,069	119,289	119,289	124,847
Interest/Other	4,628	4,397	4,397	4,130
Subtotal (Secondary Prop Tax & G.O. Debt Service)	<u>119,697</u>	<u>123,686</u>	<u>123,686</u>	<u>128,977</u>
<b>IMPACT FEE PROGRAM ADMINISTRATION</b>				
Impact Fee Program Administration	610	510	730	750
Interest/Other	11	15	7	11
Subtotal (Impact Fee Program Administration)	<u>621</u>	<u>525</u>	<u>737</u>	<u>761</u>
<b>REGIONAL WIRELESS COOPERATIVE</b>				
	5,290	5,515	5,530	5,632
<b>GOLF COURSES</b>				
Golf Course Fees	5,315	3,966	5,575	5,650
Golf Range Balls	779	530	798	798
Golf Identification Cards	349	231	392	392
Golf Cart Rental	1,606	1,260	1,574	1,574
Building Facility Rental	100	100	100	100
Sales/Interest	1,043	707	1,046	1,048
Subtotal (Golf Courses)	<u>9,192</u>	<u>6,794</u>	<u>9,485</u>	<u>9,562</u>
<b>CITY IMPROVEMENT</b>				
	1	-	-	-
<b>OTHER RESTRICTED FUNDS</b>				
Court Special Fees	898	851	821	814
Monopole Rental	169	172	169	169
Heritage Square	1	13	1	36
Tennis Centers	28	30	50	50
Tennis Center Interest	2	4	1	4
Vehicle Impound Program	1,972	1,270	2,013	1,993
Stormwater	5,046	5,087	5,097	5,148
Affordable Housing Program	(3,771)	6,550	5,468	4,774
Jet Fuel Other Restricted	838	744	817	929
Recreational Marijuana Special Revenue Fund	3,424	-	11,976	12,248
Other Restricted	25,080	22,208	18,680	22,826
Subtotal (Other Restricted Fees)	<u>33,687</u>	<u>36,929</u>	<u>45,093</u>	<u>48,991</u>
<b>GRANT FUNDS</b>				
Public Housing	108,091	105,745	127,299	137,673
Human Services	82,247	86,581	153,407	76,011
Federal Transit Administration	141,732	240,756	183,616	96,562
Community Development	17,303	70,581	33,936	54,729
Criminal Justice	10,274	18,876	13,493	10,296
Other Federal & State Grants	134,339	508,465	171,531	391,284
Subtotal (Grant Funds)	<u>493,986</u>	<u>1,031,004</u>	<u>683,282</u>	<u>766,554</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>1,433,033</u>	<u>1,993,618</u>	<u>1,726,539</u>	<u>1,871,314</u>

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

Revenue Source	Actual Revenue 2020-21	Budget 2021-22	Estimate 2021-22	Budget 2022-23
<b>ENTERPRISE FUNDS</b>				
<b>CONVENTION CENTER</b>				
Excise Taxes	54,331	57,196	71,772	73,883
Operating Revenue	2,368	14,585	9,926	13,947
Parking Revenue	733	3,101	3,058	3,402
Interest/Other	491	1,114	243	453
Subtotal (Convention Center)	57,923	75,996	84,998	91,685
<b>SOLID WASTE</b>				
Solid Waste Service Fees	162,592	171,158	170,874	174,865
City Landfill Fees	12,209	12,496	13,085	13,285
Interest/Other	11,509	6,215	10,243	8,518
Subtotal (Solid Waste)	186,310	189,869	194,202	196,668
<b>AVIATION</b>				
<b>SKY HARBOR</b>				
Airlines	127,020	170,264	135,909	141,158
Concessions	146,676	220,522	226,180	260,964
Gasoline Sales	730	775	775	799
Interest	3,407	5,711	3,720	3,720
Other	107,028	8,869	143,922	94,878
Subtotal (Sky Harbor)	384,861	406,141	510,506	501,519
GOODYEAR	3,045	2,884	2,963	3,082
DEER VALLEY	3,290	3,522	3,496	3,915
Subtotal (Aviation)	391,196	412,547	516,965	508,516
<b>WATER SYSTEM</b>				
Water Sales (Base & Consumption)	348,302	341,006	338,439	370,147
Water Sales (Wholesale)	3,809	3,500	7,200	7,200
Environmental Consumption Charge	78,589	74,227	74,531	77,290
Raw Water Charge	39,560	36,693	36,823	38,600
Interest (Including Plan 6)	1,573	8,374	4,835	6,233
Water Development Fee	5,896	4,900	6,000	6,200
Water Service Connections	914	4,500	4,200	4,200
Combined Service Fees	1,955	5,000	2,250	3,000
Water Resource Acquisition Fee	1,892	2,100	1,810	2,100
Val Vista (s/f 403-405)	9,390	8,735	9,341	9,839
Other	282	(1,339)	(1,062)	460
Subtotal (Water System)	492,162	487,696	484,367	525,269
<b>WASTEWATER SYSTEM</b>				
Sewer Service Charge	172,712	174,019	175,232	179,447
Environmental User Charge	15,603	15,853	15,950	16,337
Environmental Other Charge	20,172	20,252	20,470	20,967
Sewer Development Fee	5,723	4,400	6,500	7,000
Interest	2,674	3,317	1,752	3,708
Sales of Effluent	12,659	11,555	13,253	13,253
Multi-City Sewer System	14,017	16,050	16,546	17,630
Other	11,184	9,250	9,718	10,548
Subtotal (Wastewater System)	254,744	254,696	259,421	268,890
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,382,335</b>	<b>1,420,804</b>	<b>1,539,953</b>	<b>1,591,028</b>
<b>TOTAL OPERATING FUND REVENUE</b>	<b>4,303,480</b>	<b>4,770,197</b>	<b>4,716,440</b>	<b>5,049,647</b>

<sup>1/</sup> Coronavirus Relief Fund (CRF) is a one-time resource received from the federal government. It is approved by the City Council to offset public safety salaries as permitted by the Federal guidelines.

<sup>2/</sup> 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.

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

	2021-22 Estimate	2022-23 Budget
<b>1. Primary Property Tax Levy Amounts</b>		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 193,314,260	\$ 201,206,519 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	\$ 193,314,260	\$ 201,206,519
<b>2. Amount Received from Primary Property Taxation in the 2021-22 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17102(A)(18)).</b>		
	\$ -	
<b>3. Property Tax Levy Amounts</b>		
A. Primary Property Taxes	\$ 193,225,455	\$ 201,206,519
B. Secondary Property Taxes	120,493,943	126,108,420
C. Total Property Tax Levy Amounts	\$ 313,719,398	\$ 327,314,939
<b>4. Estimated Property Tax Collections</b>		
A. Primary Property Taxes		
2021-22 Year's Levy	\$ 191,294,000	
Prior Years' Levies	915,000	
Total Primary Property Taxes	\$ 192,209,000	
B. Secondary Property Taxes		
2021-22 Year's Levy	\$ 119,289,000	
Prior Years' Levies	592,000	
Total Secondary Property Taxes	\$ 119,881,000	
C. Total Property Taxes Collected	\$ 312,090,000	
<b>5. Property Tax Rates</b>		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3055	\$ 1.2989 (2)
Secondary Property Tax Rate	0.8141	0.8141
Total City Tax Rate	\$ 2.1196	\$ 2.1130
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 2022-23 Primary Property Tax Levy of \$201,206,519 is within the statutory maximum.

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

A. 2021-22 Calculated Maximum Levy:	\$ 193,314,260
B. Plus:	
1. 2% Increase Permitted by Law	3,866,285
2. Previously Unassessed Properties (new construction)	4,025,974
3. Calculated Maximum 2021-22 Levy	\$ 201,206,519

(2) The adopted 2022-23 Primary Property Tax Rate of \$1.2989 is within the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.2989
B. Tax Rate Applicable to Accepted Torts	-
C. Total Allowable Primary Tax Rate	\$ 1.2989

The adopted 2022-23 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.2989
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	\$ 1.2989

**SCHEDULE 4  
PRIMARY ASSESSED VALUE INFORMATION**

2021-22 Assessed Valuation	\$ <u>14,800,877,416</u>
2022-23 Assessed Valuation Associated with 2021-22 Properties	\$ 15,180,933,028
Percent Change from 2021-22	2.6%
2022-23 Assessed Valuation Associated with New Construction	\$ <u>309,598,906</u>
Total 2022-23 Assessed Valuation	\$ <u>15,490,531,934</u>
Percent Change from 2021-22	4.7%

**Primary Assessed Valuation by Class**

Class	2022-23 Primary Assessed Valuation	% Change from 2021-22 Primary
Mines, Timber, Utility, Commercial	6,087,015,078	2.0%
Agricultural	273,192,050	-8.5%
Residential	9,051,571,583	6.9%
Railroad	15,800,789	29.7%
Historic	62,952,434	8.4%
	\$ 15,490,531,934	4.7%

**SCHEDULE 5**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

	Total	General, Library & Parks	Neighborhood Protection		Public Safety Enhancement		Public Safety Expansion	
			Police/ Blockwatch	Fire	Police	Fire	Police	Fire
<b>General Government</b>								
Mayor's Office	2,507	2,507	-	-	-	-	-	-
City Council	6,384	6,384	-	-	-	-	-	-
City Manager's Office	9,383	8,758	-	-	-	-	-	-
City Auditor	3,323	3,323	-	-	-	-	-	-
Information Technology Services	82,055	81,182	-	-	-	-	-	-
Equal Opportunity	3,499	3,011	-	-	-	-	-	-
City Clerk	8,631	8,630	-	-	-	-	-	-
Human Resources	29,253	29,253	-	-	-	-	-	-
Retirement Systems	641	15	-	-	-	-	-	-
Phoenix Employment Relations Board	118	118	-	-	-	-	-	-
Law	9,318	9,318	-	-	-	-	-	-
Budget and Research	4,806	4,806	-	-	-	-	-	-
Regional Wireless Cooperative	5,791	-	-	-	-	-	-	-
Finance	28,138	25,546	-	-	-	-	-	-
Communications Office	3,635	4	-	-	-	-	-	-
Government Relations	1,313	1,313	-	-	-	-	-	-
<b>Total General Government</b>	<b>198,796</b>	<b>184,169</b>	-	-	-	-	-	-
<b>Public Safety</b>								
Police	849,795	659,530	39,346	-	20,509	-	89,143	-
Fire	495,886	429,045	-	11,945	580	11,025	-	17,521
Homeland Security & Emergency Management	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>1,345,681</b>	<b>1,088,575</b>	<b>39,346</b>	<b>11,945</b>	<b>21,090</b>	<b>11,025</b>	<b>89,143</b>	<b>17,521</b>
<b>Criminal Justice</b>								
City Prosecutor	22,536	20,448	-	-	-	-	-	-
Municipal Court	40,556	37,568	-	-	-	-	-	-
Public Defender	5,822	5,822	-	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>68,914</b>	<b>63,838</b>	-	-	-	-	-	-
<b>Transportation</b>								
Street Transportation	124,589	24,194	-	-	-	-	-	-
Aviation	305,899	-	-	-	-	-	-	-
Public Transit	293,260	1,891	-	-	-	-	-	-
<b>Total Transportation</b>	<b>723,749</b>	<b>26,085</b>	-	-	-	-	-	-
<b>Community Development</b>								
Planning and Development	90,299	6,608	-	-	-	-	-	-
Housing	123,674	2,063	-	-	-	-	-	-
Community and Economic Development	18,932	9,599	-	-	-	-	-	-
Neighborhood Services	75,067	18,478	300	-	-	-	-	-
<b>Total Community Development</b>	<b>307,973</b>	<b>36,748</b>	<b>300</b>	-	-	-	-	-
<b>Community Enrichment</b>								
Office of Arts and Culture	7,092	5,242	-	-	-	-	-	-
Parks and Recreation	137,593	117,261	-	-	-	-	-	-
Library	49,254	45,841	-	-	-	-	-	-
Phoenix Convention Center	58,954	3,723	-	-	-	-	-	-
Human Services	195,628	26,042	-	-	-	-	-	-
<b>Total Community Enrichment</b>	<b>448,521</b>	<b>198,108</b>	-	-	-	-	-	-
<b>Environmental Services</b>								
Office of Sustainability	1,036	698	-	-	-	-	-	-
Environmental Programs	4,227	1,561	-	-	-	-	-	-
Public Works	39,782	27,275	-	-	-	-	-	-
Solid Waste Disposal	165,418	-	-	-	-	-	-	-
Water Services	405,514	-	-	-	-	-	-	-
<b>Total Environmental Services</b>	<b>615,977</b>	<b>29,534</b>	-	-	-	-	-	-
<b>Non-Departmental Operating</b>								
Contingencies	186,288	120,788	-	-	-	-	-	-
Other Non-Departmental <sup>1/</sup>	132,576	(20,000)	-	-	-	-	-	-
<b>Total Non-Departmental Operating</b>	<b>318,864</b>	<b>100,788</b>	-	-	-	-	-	-
<b>Total</b>	<b>4,028,475</b>	<b>1,727,845</b>	<b>39,646</b>	<b>11,945</b>	<b>21,090</b>	<b>11,025</b>	<b>89,143</b>	<b>17,521</b>

**SCHEDULE 5 (Continued)**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

	Cable Communi- cation	Parks & Preserves Initiative	Transportation 2050		Court Awards	Development Services	Capital Construction	Sports Facilities
			Transit	Streets				
<b>General Government</b>								
Mayor's Office	-	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-	-
City Manager's Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Information Technology Services	16	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	159
Communications Office	3,405	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>3,420</b>	-	-	-	-	-	-	<b>159</b>
<b>Public Safety</b>								
Police	-	-	-	-	7,013	-	-	1,769
Fire	-	-	-	-	-	-	-	-
Homeland Security & Emergency Management	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	-	-	-	-	<b>7,013</b>	-	-	<b>1,769</b>
<b>Criminal Justice</b>								
City Prosecutor	-	-	-	-	58	-	-	-
Municipal Court	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	-	-	-	-	<b>58</b>	-	-	-
<b>Transportation</b>								
Street Transportation	-	-	-	534	-	-	70	-
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	230,704	-	-	-	-	-
<b>Total Transportation</b>	-	-	<b>230,704</b>	<b>534</b>	-	-	<b>70</b>	-
<b>Community Development</b>								
Planning and Development	-	-	-	-	-	82,400	-	-
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	354
Neighborhood Services	-	-	-	-	-	-	-	-
<b>Total Community Development</b>	-	-	-	-	-	<b>82,400</b>	-	<b>354</b>
<b>Community Enrichment</b>								
Office of Arts and Culture	-	-	-	-	-	-	-	-
Parks and Recreation	-	7,137	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	784
Human Services	-	-	-	-	-	-	-	-
<b>Total Community Enrichment</b>	-	<b>7,137</b>	-	-	-	-	-	<b>784</b>
<b>Environmental Services</b>								
Office of Sustainability	-	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	70	-
Public Works	-	-	-	-	-	-	-	-
Solid Waste Disposal	-	-	-	-	-	-	-	-
Water Services	-	-	-	-	-	-	-	-
<b>Total Environmental Services</b>	-	-	-	-	-	-	<b>70</b>	-
<b>Non-Departmental Operating</b>								
Contingencies	-	-	4,000	-	-	8,000	-	5,000
Other Non-Departmental <sup>1/</sup>	-	-	-	-	-	-	-	-
<b>Total Non-Departmental Operating</b>	-	-	<b>4,000</b>	-	-	<b>8,000</b>	-	<b>5,000</b>
<b>Total</b>	<b>3,420</b>	<b>7,137</b>	<b>234,704</b>	<b>534</b>	<b>7,071</b>	<b>90,400</b>	<b>140</b>	<b>8,066</b>

**SCHEDULE 5 (Continued)**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

	Highway User Revenues	Regional Transit	Community Reinvest- ment	Regional Wireless	Golf	Other Restricted	Grants
<b>General Government</b>							
Mayor's Office	-	-	-	-	-	-	-
City Council	-	-	-	-	-	-	-
City Manager's Office	-	-	-	-	-	-	357
City Auditor	-	-	-	-	-	-	-
Information Technology Services	-	-	-	-	-	87	-
Equal Opportunity	-	-	-	-	-	19	470
City Clerk	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	626	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	5,791	-	-	-
Finance	-	-	-	-	-	1,196	-
Communications Office	-	-	-	-	-	73	154
Government Relations	-	-	-	-	-	-	-
<b>Total General Government</b>	-	-	-	<b>5,791</b>	-	<b>2,001</b>	<b>980</b>
<b>Public Safety</b>							
Police	-	-	-	-	-	22,017	10,468
Fire	-	-	-	-	-	6,712	19,057
Homeland Security & Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	-	-	-	-	-	<b>28,729</b>	<b>29,525</b>
<b>Criminal Justice</b>							
City Prosecutor	-	-	-	-	-	201	1,830
Municipal Court	-	-	-	-	-	2,988	-
Public Defender	-	-	-	-	-	-	-
<b>Total Criminal Justice</b>	-	-	-	-	-	<b>3,188</b>	<b>1,830</b>
<b>Transportation</b>							
Street Transportation	95,818	-	-	-	-	3,944	30
Aviation	-	-	-	-	-	-	3,788
Public Transit	-	41,378	-	-	-	1,435	17,852
<b>Total Transportation</b>	<b>95,818</b>	<b>41,378</b>	-	-	-	<b>5,378</b>	<b>21,670</b>
<b>Community Development</b>							
Planning and Development	-	-	-	-	-	1,226	66
Housing	-	-	-	-	-	8,782	112,828
Community and Economic Development	-	-	2,302	-	-	4,328	1,647
Neighborhood Services	-	-	-	-	-	11	56,278
<b>Total Community Development</b>	-	-	<b>2,302</b>	-	-	<b>14,348</b>	<b>170,819</b>
<b>Community Enrichment</b>							
Office of Arts and Culture	-	-	-	-	-	20	1,830
Parks and Recreation	-	-	-	-	7,074	2,733	3,388
Library	-	-	-	-	-	183	3,231
Phoenix Convention Center	-	-	-	-	-	-	57
Human Services	-	-	-	-	-	462	168,744
<b>Total Community Enrichment</b>	-	-	-	-	<b>7,074</b>	<b>3,398</b>	<b>177,249</b>
<b>Environmental Services</b>							
Office of Sustainability	-	-	-	-	-	90	248
Environmental Programs	-	-	-	-	-	202	1,794
Public Works	-	-	-	-	-	641	11,867
Solid Waste Disposal	-	-	-	-	-	-	-
Water Services	-	-	-	-	-	2,421	-
<b>Total Environmental Services</b>	-	-	-	-	-	<b>3,354</b>	<b>13,909</b>
<b>Non-Departmental Operating</b>							
Contingencies	-	-	-	-	-	-	-
Other Non-Departmental <sup>1/</sup>	-	-	-	-	-	-	152,576
<b>Total Non-Departmental Operating</b>	-	-	-	-	-	-	<b>152,576</b>
<b>Total</b>	<b>95,818</b>	<b>41,378</b>	<b>2,302</b>	<b>5,791</b>	<b>7,074</b>	<b>60,396</b>	<b>568,559</b>

**SCHEDULE 5 (Continued)**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND SOURCE OF FUNDS**  
(In Thousands of Dollars)

	Aviation	Water	Wastewater	Solid Waste	Convention Center
<b>General Government</b>					
Mayor's Office	-	-	-	-	-
City Council	-	-	-	-	-
City Manager's Office	-	268	-	-	-
City Auditor	-	-	-	-	-
Information Technology Services	273	291	-	206	-
Equal Opportunity	-	-	-	-	-
City Clerk	-	-	-	-	-
Human Resources	-	-	-	-	-
Retirement Systems	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-
Law	-	-	-	-	-
Budget and Research	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-
Finance	200	548	490	-	-
Communications Office	-	-	-	-	-
Government Relations	-	-	-	-	-
<b>Total General Government</b>	<b>473</b>	<b>1,107</b>	<b>490</b>	<b>206</b>	<b>-</b>
<b>Public Safety</b>					
Police	-	-	-	-	-
Fire	-	-	-	-	-
Homeland Security & Emergency Management	-	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Criminal Justice</b>					
City Prosecutor	-	-	-	-	-
Municipal Court	-	-	-	-	-
Public Defender	-	-	-	-	-
<b>Total Criminal Justice</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>					
Street Transportation	-	-	-	-	-
Aviation	302,111	-	-	-	-
Public Transit	-	-	-	-	-
<b>Total Transportation</b>	<b>302,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Development</b>					
Planning and Development	-	-	-	-	-
Housing	-	-	-	-	-
Community and Economic Development	75	30	-	-	597
Neighborhood Services	-	-	-	-	-
<b>Total Community Development</b>	<b>75</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>597</b>
<b>Community Enrichment</b>					
Office of Arts and Culture	-	-	-	-	-
Parks and Recreation	-	-	-	-	-
Library	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	54,390
Human Services	-	225	155	-	-
<b>Total Community Enrichment</b>	<b>-</b>	<b>225</b>	<b>155</b>	<b>-</b>	<b>54,390</b>
<b>Environmental Services</b>					
Office of Sustainability	-	-	-	-	-
Environmental Programs	-	599	-	-	-
Public Works	-	-	-	-	-
Solid Waste Disposal	-	-	-	165,418	-
Water Services	-	275,391	127,702	-	-
<b>Total Environmental Services</b>	<b>-</b>	<b>275,991</b>	<b>127,702</b>	<b>165,418</b>	<b>-</b>
<b>Non-Departmental Operating</b>					
Contingencies	20,000	12,000	12,500	1,000	3,000
Other Non-Departmental <sup>1/</sup>	-	-	-	-	-
<b>Total Non-Departmental Operating</b>	<b>20,000</b>	<b>12,000</b>	<b>12,500</b>	<b>1,000</b>	<b>3,000</b>
<b>Total</b>	<b>322,659</b>	<b>289,352</b>	<b>140,847</b>	<b>166,624</b>	<b>57,987</b>

1/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

**SCHEDULE 6**  
**OPERATING EXPENDITURES BY DEPARTMENT<sup>1/</sup>**  
(In Thousands of Dollars)

	2020-21	2021-22		2022-23	Percent Change from 2021-22	
	Actuals	Budget	Estimate	Budget	Budget	Estimate
<b>General Government</b>						
Mayor's Office	2,020	2,323	2,447	2,507	8.0%	2.5%
City Council	4,162	5,577	6,175	6,384	14.5%	3.4%
City Manager's Office	10,300	8,826	8,817	9,383	6.3%	6.4%
City Auditor	2,655	3,174	2,953	3,323	4.7%	12.5%
Information Technology Services	68,333	60,974	63,656	82,055	34.6%	28.9%
Equal Opportunity	2,703	3,453	3,389	3,499	1.3%	3.2%
City Clerk	5,519	7,475	5,408	8,631	15.5%	59.6%
Human Resources	21,440	19,762	53,082	29,253	48.0%	-44.9%
Retirement Systems	48	-	299	641	+100.0%	+100.0%
Phoenix Employment Relations Board	96	124	117	118	-4.8%	0.9%
Law	6,351	6,737	7,758	9,318	38.3%	20.1%
Budget and Research	3,597	4,311	4,272	4,806	11.5%	12.5%
Regional Wireless Cooperative	5,134	5,485	5,776	5,791	5.6%	0.3%
Finance	36,980	33,541	43,221	28,138	-16.1%	-34.9%
Communications Office	2,762	3,159	3,542	3,635	15.1%	2.6%
Government Relations	1,479	1,259	1,256	1,313	4.3%	4.5%
<b>Total General Government</b>	<b>173,577</b>	<b>166,180</b>	<b>212,164</b>	<b>198,796</b>	<b>19.6%</b>	<b>-6.3%</b>
<b>Public Safety</b>						
Police	710,733	786,708	780,987	849,795	8.0%	8.8%
Fire	410,820	462,262	463,802	495,886	7.3%	6.9%
Homeland Security & Emergency Management	574	690	280	-	-100.0%	-100.0%
<b>Total Public Safety</b>	<b>1,122,127</b>	<b>1,249,660</b>	<b>1,245,069</b>	<b>1,345,681</b>	<b>7.7%</b>	<b>8.1%</b>
<b>Criminal Justice</b>						
City Prosecutor	19,087	19,210	18,810	22,536	17.3%	19.8%
Municipal Court	33,216	37,489	35,710	40,556	8.2%	13.6%
Public Defender	5,060	5,634	7,470	5,822	3.3%	-22.1%
<b>Total Criminal Justice</b>	<b>57,363</b>	<b>62,334</b>	<b>61,991</b>	<b>68,914</b>	<b>10.6%</b>	<b>11.2%</b>
<b>Transportation</b>						
Street Transportation	96,546	115,853	116,030	124,589	7.5%	7.4%
Aviation	341,594	352,246	352,222	305,899	-13.2%	-13.2%
Public Transit	217,825	277,014	257,830	293,260	5.9%	13.7%
<b>Total Transportation</b>	<b>655,965</b>	<b>745,113</b>	<b>726,083</b>	<b>723,749</b>	<b>-2.9%</b>	<b>-0.3%</b>
<b>Community Development</b>						
Planning and Development	66,451	81,254	79,882	90,299	11.1%	13.0%
Housing	105,587	113,507	119,035	123,674	9.0%	3.9%
Community and Economic Development	20,512	13,882	23,645	18,932	36.4%	-19.9%
Neighborhood Services	48,380	82,998	47,042	75,067	-9.6%	59.6%
<b>Total Community Development</b>	<b>240,931</b>	<b>291,641</b>	<b>269,604</b>	<b>307,973</b>	<b>5.6%</b>	<b>14.2%</b>
<b>Community Enrichment</b>						
Office of Arts and Culture	6,725	4,773	8,096	7,092	48.6%	-12.4%
Parks and Recreation	110,155	124,443	123,438	137,593	10.6%	11.5%
Library	40,194	44,860	45,380	49,254	9.8%	8.5%
Phoenix Convention Center	46,781	48,223	49,298	58,954	22.3%	19.6%
Human Services	153,919	147,633	203,167	195,628	32.5%	-3.7%
<b>Total Community Enrichment</b>	<b>357,774</b>	<b>369,932</b>	<b>429,379</b>	<b>448,521</b>	<b>21.2%</b>	<b>4.5%</b>
<b>Environmental Services</b>						
Office of Sustainability	980	910	850	1,036	13.8%	21.9%
Environmental Programs	3,649	1,997	10,368	4,227	+100.0%	-59.2%
Public Works	22,369	23,368	38,020	39,782	70.2%	4.6%
Solid Waste Disposal	151,821	170,439	168,340	165,418	-2.9%	-1.7%
Water Services	330,788	364,980	365,568	405,514	11.1%	10.9%
<b>Total Environmental Services</b>	<b>509,608</b>	<b>561,694</b>	<b>583,146</b>	<b>615,977</b>	<b>9.7%</b>	<b>5.6%</b>
<b>Non-Departmental Operating</b>						
Contingencies	-	203,664	-	186,288	-8.5%	+100.0%
Other Non-Departmental <sup>2/</sup>	-	405,000	(20,000)	132,576	-67.3%	+100.0%
<b>Total Non-Departmental Operating</b>	<b>-</b>	<b>608,664</b>	<b>(20,000)</b>	<b>318,864</b>	<b>-47.6%</b>	<b>+100.0%</b>
<b>Total</b>	<b>3,117,345</b>	<b>4,055,219</b>	<b>3,507,436</b>	<b>4,028,475</b>	<b>-0.7%</b>	<b>14.9%</b>

1/ For purposes of this schedule, department budget allocations include Grants.

2/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

**SCHEDULE 7**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND FUND SOURCE CATEGORY<sup>1/</sup>**  
(In Thousands of Dollars)

	Total	General Funds	Special Revenue Funds	Enterprise Funds
<b>General Government</b>				
Mayor's Office	2,507	2,507	-	-
City Council	6,384	6,384	-	-
City Manager's Office	9,383	8,758	357	268
City Auditor	3,323	3,323	-	-
Information Technology Services	82,055	81,198	87	770
Equal Opportunity	3,499	3,011	488	-
City Clerk	8,631	8,630	-	-
Human Resources	29,253	29,253	-	-
Retirement Systems	641	15	626	-
Phoenix Employment Relations Board	118	118	-	-
Law	9,318	9,318	-	-
Budget and Research	4,806	4,806	-	-
Regional Wireless Cooperative	5,791	-	5,791	-
Finance	28,138	25,546	1,354	1,238
Communications Office	3,635	3,409	227	-
Government Relations	1,313	1,313	-	-
<b>General Government Total</b>	<b>198,796</b>	<b>187,590</b>	<b>8,930</b>	<b>2,276</b>
<b>Public Safety</b>				
Police	849,795	659,530	190,265	-
Fire	495,886	429,045	66,841	-
<b>Public Safety Total</b>	<b>1,345,681</b>	<b>1,088,575</b>	<b>257,106</b>	<b>-</b>
<b>Criminal Justice</b>				
City Prosecutor	22,536	20,448	2,088	-
Municipal Court	40,556	37,568	2,988	-
Public Defender	5,822	5,822	-	-
<b>Criminal Justice Total</b>	<b>68,914</b>	<b>63,838</b>	<b>5,076</b>	<b>-</b>
<b>Transportation</b>				
Street Transportation	124,589	24,194	100,396	-
Aviation	305,899	-	3,788	302,111
Public Transit	293,260	1,891	291,369	-
<b>Transportation Total</b>	<b>723,749</b>	<b>26,085</b>	<b>395,553</b>	<b>302,111</b>
<b>Community Development</b>				
Planning and Development	90,299	6,608	83,692	-
Housing	123,674	2,063	121,610	-
Community and Economic Development	18,932	9,599	8,632	702
Neighborhood Services	75,067	18,478	56,590	-
<b>Community Development Total</b>	<b>307,973</b>	<b>36,748</b>	<b>270,523</b>	<b>702</b>
<b>Community Enrichment</b>				
Office of Arts and Culture	7,092	5,242	1,850	-
Parks and Recreation	137,593	117,261	20,332	-
Library	49,254	45,841	3,414	-
Phoenix Convention Center	58,954	3,723	841	54,390
Human Services	195,628	26,042	169,206	380
<b>Community Enrichment Total</b>	<b>448,521</b>	<b>198,108</b>	<b>195,643</b>	<b>54,770</b>
<b>Environmental Services</b>				
Office of Sustainability	1,036	698	338	-
Environmental Programs	4,227	1,561	2,066	599
Public Works	39,782	27,275	12,508	-
Solid Waste Disposal	165,418	-	-	165,418
Water Services	405,514	-	2,421	403,093
<b>Environmental Services Total</b>	<b>615,977</b>	<b>29,534</b>	<b>17,333</b>	<b>569,110</b>
<b>Non-Departmental Operating</b>				
Contingencies	186,288	120,788	17,000	48,500
Other Non-Departmental <sup>2/</sup>	132,576	(20,000)	152,576	-
<b>Non-Departmental Operating Total</b>	<b>318,864</b>	<b>100,788</b>	<b>169,576</b>	<b>48,500</b>
<b>Total</b>	<b>4,028,475</b>	<b>1,731,266</b>	<b>1,319,740</b>	<b>977,469</b>

1/ For purposes of this schedule, department budget allocations include Grants.

2/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

**SCHEDULE 8**  
**2022-23 OPERATING EXPENDITURES**  
**BY DEPARTMENT AND CHARACTER OF EXPENDITURE<sup>1/</sup>**  
(In Thousands of Dollars)

	Personal Services	Contractual Services	Commodities	Capital Outlay	Internal Charges and Credits	Other Expenditures and Transfers	Total
<b>General Government</b>							
Mayor's Office	2,249	244	3	-	12	-	2,507
City Council	4,761	1,617	1	-	5	-	6,384
City Manager's Office	9,660	1,585	30	-	(1,892)	-	9,383
City Auditor	4,228	732	5	-	(1,642)	-	3,323
Information Technology Services	38,155	49,318	1,885	308	(3,349)	(4,261)	82,055
Equal Opportunity	4,013	149	15	-	(678)	-	3,499
City Clerk	5,719	5,316	192	50	(2,647)	-	8,631
Human Resources	18,874	13,772	86	543	(4,023)	-	29,253
Retirement Systems	2,709	697	33	-	(2,738)	(60)	641
Phoenix Employment Relations Board	109	45	-	-	(37)	-	118
Law	13,426	1,795	28	-	(5,931)	-	9,318
Budget and Research	4,908	460	2	-	(563)	-	4,806
Regional Wireless Cooperative	619	3,552	71	3,663	(6,589)	4,476	5,791
Finance	29,360	5,312	1,085	-	(8,371)	752	28,138
Communications Office	3,216	385	32	115	(112)	-	3,635
Government Relations	915	394	1	-	3	-	1,313
<b>Total General Government</b>	<b>142,921</b>	<b>85,376</b>	<b>3,467</b>	<b>4,679</b>	<b>(38,553)</b>	<b>907</b>	<b>198,796</b>
<b>Public Safety</b>							
Police	750,405	76,200	22,818	14,740	(14,369)	-	849,795
Fire	417,746	29,830	22,498	26,073	(2,238)	1,976	495,886
Homeland Security & Emergency Management	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>1,168,151</b>	<b>106,030</b>	<b>45,317</b>	<b>40,814</b>	<b>(16,607)</b>	<b>1,976</b>	<b>1,345,681</b>
<b>Criminal Justice</b>							
City Prosecutor	21,122	1,187	79	-	148	-	22,536
Municipal Court	35,471	2,689	562	525	1,310	-	40,556
Public Defender	1,973	3,830	8	-	10	-	5,822
<b>Total Criminal Justice</b>	<b>58,566</b>	<b>7,706</b>	<b>648</b>	<b>525</b>	<b>1,468</b>	<b>-</b>	<b>68,914</b>
<b>Transportation</b>							
Street Transportation	79,419	44,247	15,845	6,989	(21,978)	67	124,589
Aviation	87,842	154,011	15,642	6,468	41,425	510	305,899
Public Transit	18,234	244,911	15,720	375	14,020	-	293,260
<b>Total Transportation</b>	<b>185,494</b>	<b>443,169</b>	<b>47,207</b>	<b>13,832</b>	<b>33,468</b>	<b>577</b>	<b>723,749</b>
<b>Community Development</b>							
Planning and Development	68,612	15,254	1,208	145	4,951	130	90,299
Housing	15,580	107,665	592	-	219	(382)	123,674
Community and Economic Development	9,909	12,742	80	-	(3,798)	-	18,932
Neighborhood Services	24,815	47,890	347	716	1,300	-	75,067
<b>Total Community Development</b>	<b>118,916</b>	<b>183,550</b>	<b>2,227</b>	<b>861</b>	<b>2,671</b>	<b>(252)</b>	<b>307,973</b>
<b>Community Enrichment</b>							
Office of Arts and Culture	1,726	4,557	2	170	637	-	7,092
Parks and Recreation	78,453	39,017	7,076	5,260	7,788	-	137,593
Library	32,006	7,123	7,497	-	2,629	-	49,254
Phoenix Convention Center	23,625	29,325	1,986	2,671	1,229	117	58,954
Human Services	43,516	145,924	730	98	5,704	(345)	195,628
<b>Total Community Enrichment</b>	<b>179,326</b>	<b>225,946</b>	<b>17,291</b>	<b>8,199</b>	<b>17,987</b>	<b>(228)</b>	<b>448,521</b>
<b>Environmental Services</b>							
Office of Sustainability	926	343	34	-	(267)	-	1,036
Environmental Programs	2,069	2,647	6	2	(497)	-	4,227
Public Works	52,854	50,686	33,744	2,635	(100,281)	144	39,782
Solid Waste Disposal	66,049	42,232	5,462	11,892	38,734	1,050	165,418
Water Services	166,362	129,876	98,751	9,365	918	243	405,514
<b>Total Environmental Services</b>	<b>288,259</b>	<b>225,784</b>	<b>137,997</b>	<b>23,893</b>	<b>(61,392)</b>	<b>1,436</b>	<b>615,977</b>
<b>Non-Departmental Operating</b>							
Contingencies	-	-	-	-	-	186,288	186,288
Other Non-Departmental <sup>2/</sup>	-	152,576	-	-	-	(20,000)	132,576
<b>Total Non-Departmental Operating</b>	<b>-</b>	<b>152,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,288</b>	<b>318,864</b>
<b>Total</b>	<b>2,141,633</b>	<b>1,430,136</b>	<b>254,155</b>	<b>92,803</b>	<b>(60,957)</b>	<b>170,704</b>	<b>4,028,475</b>

1/ For purposes of this schedule, department budget allocations include Grants.

2/ Other Non-Departmental consists of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) and Unassigned Vacancy Savings.

**SCHEDULE 9**  
**POSITIONS BY DEPARTMENT**  
Number of Full Time Equivalent Positions

	2020-21 Actual	2021-22 Adopted	2021-22 Estimate	Estimate less Adopted	2022-23 Budget	Budget less Estimate
<b>General Government</b>						
Mayor's Office	17.3	14.3	15.0	0.7	15.0	0.0
City Council	34.0	32.0	41.5	9.5	41.5	0.0
City Manager's Office	32.9	33.9	56.5	22.6	56.5	0.0
City Auditor	25.4	25.4	25.4	0.0	25.4	0.0
Information Technology Services	206.0	209.0	215.0	6.0	215.0	0.0
Equal Opportunity	27.0	27.0	27.0	0.0	27.0	0.0
City Clerk	51.5	51.5	51.7	0.2	51.5	(0.2)
Human Resources	118.7	118.7	127.7	9.0	128.7	1.0
Retirement Systems	16.0	16.0	18.0	2.0	18.0	0.0
Phoenix Employment Relations Board	1.0	1.0	1.0	0.0	1.0	0.0
Law	66.0	67.0	71.0	4.0	72.0	1.0
Budget and Research	25.0	25.0	29.0	4.0	29.0	0.0
Regional Wireless Cooperative	4.0	4.0	4.0	0.0	4.0	0.0
Finance	218.0	214.0	218.0	4.0	218.0	0.0
Communications Office	19.1	20.1	21.1	1.0	21.1	0.0
Government Relations	5.0	5.0	5.0	0.0	5.0	0.0
<b>Total General Government</b>	<b>866.9</b>	<b>863.9</b>	<b>926.9</b>	<b>63.0</b>	<b>928.7</b>	<b>1.8</b>
<b>Public Safety</b>						
Police	4,367.9	4,436.6	4,471.9	35.3	4,527.9	56.0
Fire	2,128.8	2,277.7	2,288.7	11.0	2,280.7	(8.0)
Homeland Security & Emergency Management	7.0	7.0	0.0	(7.0)	0.0	0.0
<b>Total Public Safety</b>	<b>6,503.7</b>	<b>6,721.3</b>	<b>6,760.6</b>	<b>39.3</b>	<b>6,808.6</b>	<b>48.0</b>
<b>Criminal Justice</b>						
City Prosecutor	148.0	148.0	155.5	7.5	167.5	12.0
Municipal Court	274.0	279.0	279.0	0.0	281.0	2.0
Public Defender	11.0	11.0	11.0	0.0	13.0	2.0
<b>Total Criminal Justice</b>	<b>433.0</b>	<b>438.0</b>	<b>445.5</b>	<b>7.5</b>	<b>461.5</b>	<b>16.0</b>
<b>Transportation</b>						
Street Transportation	727.0	734.0	736.0	2.0	743.0	7.0
Aviation	889.0	889.0	891.0	2.0	920.0	29.0
Public Transit	121.0	121.0	122.0	1.0	127.0	5.0
<b>Total Transportation</b>	<b>1,737.0</b>	<b>1,744.0</b>	<b>1,749.0</b>	<b>5.0</b>	<b>1,790.0</b>	<b>41.0</b>
<b>Community Development</b>						
Planning and Development	469.8	480.8	519.8	39.0	533.8	14.0
Housing	124.0	126.0	127.0	1.0	126.0	(1.0)
Community and Economic Development	57.0	59.0	61.0	2.0	61.0	0.0
Neighborhood Services	190.0	191.0	194.0	3.0	200.0	6.0
<b>Total Community Development</b>	<b>840.8</b>	<b>856.8</b>	<b>901.8</b>	<b>45.0</b>	<b>920.8</b>	<b>19.0</b>
<b>Community Enrichment</b>						
Office of Arts and Culture	11.0	11.0	11.0	0.0	11.0	0.0
Parks and Recreation	1,018.0	1,050.0	1,054.0	4.0	1,060.6	6.6
Library	399.0	402.8	400.9	(1.9)	403.1	2.2
Phoenix Convention Center	219.0	219.0	219.0	0.0	219.0	0.0
Human Services	393.0	395.0	427.0	32.0	411.0	(16.0)
<b>Total Community Enrichment</b>	<b>2,040.0</b>	<b>2,077.8</b>	<b>2,111.9</b>	<b>34.1</b>	<b>2,104.7</b>	<b>(7.2)</b>
<b>Environmental Services</b>						
Office of Sustainability	5.0	4.0	5.0	1.0	5.0	0.0
Environmental Programs	11.0	11.0	14.0	3.0	13.0	(1.0)
Public Works	431.0	443.0	445.0	2.0	456.0	11.0
Solid Waste Disposal	627.5	633.5	634.5	1.0	628.5	(6.0)
Water Services	1,485.0	1,485.0	1,491.0	6.0	1,529.0	38.0
<b>Total Environmental Services</b>	<b>2,559.5</b>	<b>2,576.5</b>	<b>2,589.5</b>	<b>13.0</b>	<b>2,631.5</b>	<b>42.0</b>
<b>Total</b>	<b>14,980.9</b>	<b>15,278.3</b>	<b>15,485.2</b>	<b>206.9</b>	<b>15,645.8</b>	<b>160.6</b>

**SCHEDULE 10**  
**SUMMARY OF 2022-23 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OPERATING FUNDS**  
(In Thousands of Dollars)

	2020-21 Actuals	2021-22 Estimate	2022-23 Budget
<b><u>Use of Funds</u></b>			
Aviation	26,876	26,685	188,444
Economic Development	2,520	3,630	41,021
Environmental Programs	143	250	250
Facilities Management	13,964	12,495	23,256
Fire Protection	4,147	1,880	11,060
Historic Preservation & Planning	11,053	648	15,503
Housing	13,478	12,479	76,428
Information Technology	5,182	14,678	22,945
Libraries	272	1,556	4,439
Neighborhood Services	1,175	5,511	7,369
Parks, Recreation & Mountain Preserves	31,410	39,694	84,467
Phoenix Convention Center	5,744	9,627	10,943
Public Art Program	277	2,255	1,941
Public Transit	189,312	178,787	371,668
Solid Waste Disposal	7,726	14,022	17,839
Street Transportation & Drainage	91,298	108,599	216,400
Wastewater	32,881	67,481	88,233
Water	61,781	101,532	155,240
<b>Total Operating Funds</b>	<b>499,240</b>	<b>601,810</b>	<b>1,337,446</b>
<b><u>Source of Funds</u></b>			
<b>General Funds</b>			
General Fund	25,863	24,443	46,973
Library	272	717	1,193
Parks	2,972	-	-
<b>Total General Funds</b>	<b>29,106</b>	<b>25,160</b>	<b>48,165</b>
<b>Special Revenue Funds</b>			
Arizona Highway User Revenue	66,730	62,833	91,598
Capital Construction	4,037	7,647	25,398
Community Reinvestment	992	2,325	7,968
Development Services	11,926	1,343	15,755
Golf	1,817	1,000	2,000
Grants	46,447	63,836	213,570
Other Restricted	6,685	9,827	12,862
Parks and Preserves	23,224	30,937	80,643
Regional Transit	9,034	3,867	13,002
Sports Facilities	5,758	2,073	4,424
Transportation 2050	159,655	189,404	368,232
<b>Total Special Revenue Funds</b>	<b>336,304</b>	<b>375,090</b>	<b>835,451</b>
<b>Enterprise Funds</b>			
Aviation	27,116	27,083	187,920
Convention Center	3,058	133	2,781
Solid Waste	8,068	5,724	20,478
Wastewater	33,277	67,884	90,162
Water	62,311	100,736	152,489
<b>Total Enterprise Funds</b>	<b>133,830</b>	<b>201,560</b>	<b>453,829</b>
<b>Total Operating Funds</b>	<b>499,240</b>	<b>601,810</b>	<b>1,337,446</b>

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

	2020-21 Actual			2021-22 Estimate			2022-23 Budget		
	Principal	Interest/ Other	Total	Principal	Interest/ Other	Total	Principal	Interest/ Other	Total
<b>Operating Funds</b>									
City Improvement									
Economic Development	3,235	965	4,199	3,175	736	3,911	4,875	653	5,528
Finance and General Government	1,705	2,250	3,955	61,410	3,280	64,690	2,640	9,944	12,584
Fire	255	126	381	145	108	253	1,185	102	1,287
Housing	50	20	70	55	19	74	55	18	73
Human Resources	580	68	648	330	33	363	565	16	581
Human Services	40	7	47	-	4	4	90	4	94
Information Technology	8,070	2,230	10,300	-	1,840	1,840	9,125	1,840	10,965
Issuance Costs	-	350	351	-	-	-	-	-	-
Municipal Court	3,990	1,881	5,870	3,400	1,676	5,076	3,565	1,506	5,071
Parks and Recreation	140	36	176	-	24	24	430	24	454
Police	275	119	393	255	84	339	1,490	72	1,562
Public Transit	75	373	447	-	-	-	-	-	-
Public Works	3,895	3,082	6,976	3,310	3,069	6,380	9,235	2,905	12,141
Sports Facilities	7,730	4,439	12,169	8,200	4,509	12,708	8,740	4,388	13,128
Street Transportation	2,925	1,833	4,759	175	2,402	2,577	3,250	3,396	6,646
Sub-Total City Improvement	32,965	17,777	50,742	80,455	17,785	98,239	45,245	24,869	70,114
Secondary Property Tax									
Cultural Facilities	11,465	5,460	16,925	15,255	5,005	20,260	17,515	4,430	21,945
Education & Economic Development	1,460	3,574	5,034	640	3,524	4,164	12,705	3,495	16,200
Environmental Improvement	1,295	272	1,567	30	238	268	310	237	547
Fire Protection	3,790	4,035	7,825	4,155	3,884	8,039	5,210	3,715	8,925
Freeway Mitigation	215	324	539	225	316	541	325	307	632
Historic Preservation	1,150	340	1,490	1,180	294	1,474	1,275	245	1,520
Housing	4,710	421	5,131	4,130	218	4,348	-	-	-
Human Services & Senior Centers	2,195	277	2,472	2,045	180	2,225	260	72	332
Information Systems	3,185	306	3,491	2,870	167	3,037	55	16	71
Issuance Costs	-	-	-	-	285	285	-	1,065	1,065
Library	4,625	2,426	7,051	4,960	2,246	7,206	5,245	2,044	7,289
Maintenance Service Centers	620	141	761	540	114	654	155	90	245
Municipal Facilities	-	-	-	-	-	-	59,500	-	59,500
Neighborhood Services	4,750	392	5,142	1,115	247	1,362	575	188	763
Parks & Mountain Preserves	12,100	6,256	18,356	14,095	5,767	19,862	13,955	5,210	19,165
Police	4,150	5,484	9,634	5,355	5,321	10,676	8,485	5,113	13,598
Police, Fire & Technology	9,480	2,554	12,034	9,920	2,168	12,088	7,780	1,827	9,607
Storm Sewers	13,045	7,372	20,417	13,950	6,846	20,796	15,270	6,276	21,546
Street Improvements	6,050	4,929	10,979	7,380	4,685	12,065	8,725	4,385	13,110
Sub-Total Secondary Property Tax	84,285	44,561	128,846	87,845	41,504	129,349	157,345	38,716	196,061
Aviation	26,309	99,118	125,427	30,845	75,857	106,702	43,390	57,802	101,192
Convention Center	6,870	13,769	20,639	7,120	13,643	20,763	4,085	13,380	17,465
Solid Waste	11,205	3,773	14,977	11,760	3,467	15,227	12,265	2,909	15,174
Wastewater	45,202	26,572	71,775	47,007	27,383	74,389	49,277	25,118	74,395
Water	64,972	69,166	134,138	58,020	76,960	134,980	71,487	66,032	137,519
<b>Total Operating Funds</b>	<b>271,808</b>	<b>274,735</b>	<b>546,544</b>	<b>323,051</b>	<b>256,599</b>	<b>579,650</b>	<b>383,095</b>	<b>228,827</b>	<b>611,920</b>

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

	2020-21 Actual			2021-22 Estimate			2022-23 Budget		
	Principal	Interest/ Other	Total	Principal	Interest/ Other	Total	Principal	Interest/ Other	Total
<b>Bond Funds</b>									
Convention Center	-	119	119	-	-	-	-	-	-
Water	-	299	299	-	474	474	-	-	-
Other	-	116	117	-	352	352	-	900	900
<b>Total Bond Funds</b>	<b>-</b>	<b>535</b>	<b>534</b>	<b>-</b>	<b>826</b>	<b>826</b>	<b>-</b>	<b>900</b>	<b>900</b>
<b>Other Capital Funds</b>									
Customer Facility Charges	7,500	8,056	15,556	4,885	1,252	6,137	7,825	12,738	20,563
Federal, State and Other Participation	2,851	21,146	23,998	3,353	21,145	24,498	3,883	21,117	24,999
Passenger Facility Charges	16,236	5,528	21,763	17,048	34,715	51,763	17,898	38,862	56,761
<b>Total Other Capital Funds</b>	<b>26,587</b>	<b>34,729</b>	<b>61,317</b>	<b>25,287</b>	<b>57,112</b>	<b>82,399</b>	<b>29,606</b>	<b>72,717</b>	<b>102,323</b>
<b>Total Debt Service</b>	<b>298,396</b>	<b>309,998</b>	<b>608,395</b>	<b>348,338</b>	<b>314,537</b>	<b>662,874</b>	<b>412,701</b>	<b>302,444</b>	<b>715,143</b>

SCHEDULE 12  
2022-23 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	3,231,252	628,880	187,416	153,249	611,771	579,360	78,233	305,404	202,276	5,977,841	1,820,794	7,798,635
B. Current Year Encumbrances /Expenditure Carryovers	(497,613)	(25,155)	(76,091)	(306)	(67,295)	(120,507)	(5,007)	(84,902)	(33,780)	(910,656)	(1,806,228)	(2,716,884)
C. Prior Year Encumbrances-Net of Recovery	420,494	37,010	71,187	226	64,597	112,459	5,448	75,480	33,091	819,992	1,148,305	1,968,297
D. Reclassify Staff and Administrative and In-Lieu Tax	(69,300)	-	-	200	10,233	28,242	2,721	17,662	10,242	-	-	-
E. Net Expenditures	<u>3,084,833</u>	<u>640,735</u>	<u>182,512</u>	<u>153,369</u>	<u>619,306</u>	<u>599,554</u>	<u>81,395</u>	<u>313,644</u>	<u>211,829</u>	<u>5,887,177</u>	<u>1,162,871</u>	<u>7,050,048</u>
F. Voter-Approved Alternative Expenditure Limitation												<u>10,045,077</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(2,995,029)</u>



**City of Phoenix**

# Fund Statement Schedules

**SCHEDULE 13**

**GENERAL FUND**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>185,378</b>
<b>Revenues</b>	
Charges for Services	76,443
Concessions	4,114
Federal and State Grants	1,635
Fines and Forfeitures	8,182
Interest Revenue	5,550
Licenses and Permits	5,961
Other Revenues	8,441
Primary Property Taxes	141,088
Rentals	3,840
Sales of Goods and Assets	849
SRP In-Lieu Taxes	2,203
State Vehicle License Tax	83,100
<b>Total Revenues</b>	<b>341,405</b>
Expense Recoveries	1,000
<b>Expense Recoveries</b>	<b>1,000</b>
Transfer-In from Enterprise Funds (Aviation)	10,233
Transfer-In from Enterprise Funds (Convention Center)	2,721
Transfer-In from Enterprise Funds (Solid Waste)	10,242
Transfer-In from Enterprise Funds (Wastewater)	17,662
Transfer-In from Enterprise Funds (Water)	28,242
Transfer-In from General Funds (Cable Television)	5,580
Transfer-In from General Funds (Library)	2,931
Transfer-In from Special Revenue Funds (Community Reinvestment)	2,066
Transfer-In from Special Revenue Funds (Development Services)	5,261
Transfer-In from Special Revenue Funds (Excise Tax)	1,126,093
Transfer-In from Special Revenue Funds (Grants)	200
Transfer-In from Special Revenue Funds (Neighborhood Protection)	519
Transfer-In from Special Revenue Funds (Other Restricted)	860
Transfer-In from Special Revenue Funds (Public Safety Enhancement)	419
Transfer-In from Special Revenue Funds (Public Safety Expansion)	1,148
Transfer-In from Special Revenue Funds (Sports Facilities)	103
Transfer-In from Special Revenue Funds (Transportation 2050)	1,048
<b>Interfund Transfers In</b>	<b>1,215,329</b>
Transfer-Out to Capital Funds (Capital Reserves)	(7,000)
Transfer-Out to Enterprise Funds (Aviation)	(100)
Transfer-Out to General Funds (Library)	(2,123)
Transfer-Out to General Funds (Parks)	(99,272)
Transfer-Out to Special Revenue Funds (Other Restricted)	(19,620)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(3,281)
<b>Interfund Transfers (Out)</b>	<b>(131,396)</b>

**SCHEDULE 13 (Continued)**

**GENERAL FUND**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

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<b>Net Other Sources and Uses</b>	<b>1,084,933</b>
<b>Total Resources</b>	<b>1,611,716</b>

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**Operating Departments Expenditures**

Mayor's Office	2,507
City Council	6,384
City Manager's Office	8,758
City Auditor	3,323
Information Technology Services	81,182
Equal Opportunity	3,011
City Clerk	8,630
Human Resources	29,253
Office of Sustainability	698
Retirement Systems	15
Phoenix Employment Relations Board	118
Law	9,318
City Prosecutor	20,448
Budget and Research	4,806
Finance	25,546
Communications Office	4
Government Relations	1,313
Environmental Programs	1,561
Office of Arts and Culture	5,242
Police	659,530
Municipal Court	37,568
Public Defender	5,822
Fire	429,045
Street Transportation	24,194
Public Transit	1,891
Public Works	27,275
Phoenix Convention Center	3,723
Planning and Development	6,608
Housing	2,063
Community and Economic Development	9,599
Neighborhood Services	18,478
Human Services	26,042
Contingencies	120,788
Other Non-Departmental	(20,000)
<b>Operating Departments Expenditures</b>	<b>1,564,743</b>

**Capital Improvement Program Expenditures**

Phoenix Convention Center	4
Facilities Management	20,639
Fire Protection	3,580

**SCHEDULE 13 (Continued)**

**GENERAL FUND**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

Information Technology	21,150
Street Transportation & Drainage	1,600
<b>Capital Improvement Program Expenditures</b>	<b>46,973</b>
<b>Total Expenditures</b>	<b>1,611,716</b>
<b>Ending Fund Balance</b>	<b>-</b>

**SCHEDULE 14**

**LIBRARY**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	-
<b>Revenues</b>	
Charges for Services	163
Federal and State Grants	180
Licenses and Permits	43
Primary Property Taxes	45,838
Rentals	13
<b>Total Revenues</b>	<b>46,237</b>
Transfer-In from General Funds (General Fund)	2,123
Transfer-In from Special Revenue Funds (Other Restricted)	1,720
<b>Interfund Transfers In</b>	<b>3,843 *</b>
Transfer-Out to Debt Service Funds (City Improvement)	(116)
Transfer-Out to General Funds (General Fund)	(2,931)
<b>Interfund Transfers (Out)</b>	<b>(3,047)</b>
<b>Net Other Sources and Uses</b>	<b>796</b>
<b>Total Resources</b>	<b>47,033</b>
<b>Operating Departments Expenditures</b>	
Library	45,841
<b>Operating Departments Expenditures</b>	<b>45,841</b>
<b>Capital Improvement Program Expenditures</b>	
Libraries	1,193
<b>Capital Improvement Program Expenditures</b>	<b>1,193</b>
<b>Total Expenditures</b>	<b>47,033</b>
<b>Ending Fund Balance</b>	<b>-</b>

\* This is the amount needed to achieve a zero ending fund balance. The planned transfer includes \$2,123,000 from the General Fund and \$1,720,000 from the Library Reserve Fund.

**SCHEDULE 15**

**PARKS**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	-
<b>Revenues</b>	
Charges for Services	2,300
Concessions	2,544
Licenses and Permits	49
Other Revenues	16
Primary Property Taxes	12,268
Rentals	813
<b>Total Revenues</b>	<b>17,990</b>
Transfer-In from General Funds (General Fund)	99,272
<b>Interfund Transfers In</b>	<b>99,272</b>
<b>Net Other Sources and Uses</b>	<b>99,272</b>
<b>Total Resources</b>	<b>117,262</b>
<b>Operating Departments Expenditures</b>	
Parks and Recreation	117,262
<b>Operating Departments Expenditures</b>	<b>117,262</b>
<b>Total Expenditures</b>	<b>117,262</b>
<b>Ending Fund Balance</b>	-

**SCHEDULE 16**

**CABLE TELEVISION**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	-
<b>Revenues</b>	
Licenses and Permits	9,000
<b>Total Revenues</b>	<b>9,000</b>
<b>Interfund Transfers (Out)</b>	
Transfer-Out to General Funds (General Fund)	(5,580)
<b>Interfund Transfers (Out)</b>	<b>(5,580)</b>
<b>Net Other Sources and Uses</b>	<b>(5,580)</b>
<b>Total Resources</b>	<b>3,420</b>
<b>Operating Departments Expenditures</b>	
Information Technology Services	16
Communications Office	3,405
<b>Operating Departments Expenditures</b>	<b>3,420</b>
<b>Total Expenditures</b>	<b>3,420</b>
<b>Ending Fund Balance</b>	<b>-</b>

**SCHEDULE 17**

**EXCISE TAX**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	-
<b>Revenues</b>	
City Sales Taxes	1,261,197
Licenses and Permits	2,872
Other Excise Taxes	24,599
Privilege License Fees	3,006
State Income Tax	310,387
State Shared Sales Tax	237,226
<b>Total Revenues</b>	<b>1,839,288</b>
Transfer-Out to Debt Service Funds (City Improvement)	(46,581) *
Transfer-Out to Enterprise Funds (Convention Center)	(73,883)
Transfer-Out to General Funds (General Fund)	(1,126,093)
Transfer-Out to Special Revenue Funds (Capital Construction)	(6,179)
Transfer-Out to Special Revenue Funds (Neighborhood Protection)	(47,843)
Transfer-Out to Special Revenue Funds (Other Restricted)	(18,325)
Transfer-Out to Special Revenue Funds (Parks and Preserves)	(47,845)
Transfer-Out to Special Revenue Funds (Public Safety Enhancement)	(25,821)
Transfer-Out to Special Revenue Funds (Public Safety Expansion)	(95,686)
Transfer-Out to Special Revenue Funds (Sports Facilities)	(24,577)
Transfer-Out to Special Revenue Funds (Transportation 2050)	(326,455)
<b>Interfund Transfers (Out)</b>	<b>(1,839,288)</b>
<b>Net Other Sources and Uses</b>	<b>(1,839,288)</b>
<b>Total Resources</b>	-
<b>Total Expenditures</b>	-
<b>Ending Fund Balance</b>	-

\* \$1,026,000 of the total \$46,581,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 20.

**SCHEDULE 18**

**ARIZONA HIGHWAY USER REVENUE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>56,054</b>
<b>Revenues</b>	
Highway User Revenues	154,499
Interest Revenue	500
<b>Total Revenues</b>	<b>154,999</b>
<b>Expense Recoveries</b>	
Expense Recoveries	901
<b>Expense Recoveries</b>	<b>901</b>
<b>Interfund Transfers (Out)</b>	
Transfer-Out to Debt Service Funds (City Improvement)	(3,952)
<b>Interfund Transfers (Out)</b>	<b>(3,952)</b>
<b>Net Other Sources and Uses</b>	<b>(3,051)</b>
<b>Total Resources</b>	<b>208,002</b>
<b>Operating Departments Expenditures</b>	
Street Transportation	95,818
<b>Operating Departments Expenditures</b>	<b>95,818</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	837
Economic Development	15
Information Technology	270
Street Transportation & Drainage	90,476
<b>Capital Improvement Program Expenditures</b>	<b>91,598</b>
<b>Total Expenditures</b>	<b>187,416</b>
<b>Ending Fund Balance</b>	<b>20,586</b>

**SCHEDULE 19**

**CAPITAL CONSTRUCTION  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023  
(In Thousands of Dollars)**

<b>Beginning Fund Balance</b>	<b>22,976</b>
<b>Revenues</b>	
Interest Revenue	120
<b>Total Revenues</b>	<b>120</b>
<b>Expense Recoveries</b>	
Expense Recoveries	143
<b>Expense Recoveries</b>	<b>143</b>
<b>Interfund Transfers In</b>	
Transfer-In from Special Revenue Funds (Excise Tax)	6,179
<b>Interfund Transfers In</b>	<b>6,179</b>
<b>Net Other Sources and Uses</b>	<b>6,322</b>
<b>Total Resources</b>	<b>29,418</b>
<b>Operating Departments Expenditures</b>	
Environmental Programs	70
Street Transportation	70
<b>Operating Departments Expenditures</b>	<b>140</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	76
Street Transportation & Drainage	25,322
<b>Capital Improvement Program Expenditures</b>	<b>25,398</b>
<b>Total Expenditures</b>	<b>25,539</b>
<b>Ending Fund Balance</b>	<b>3,879</b>

**SCHEDULE 20**

**CITY IMPROVEMENT  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023  
(In Thousands of Dollars)**

<b>Beginning Fund Balance</b>	-
<hr/>	
<b>Total Revenues</b>	-
Transfer-In from Enterprise Funds (Aviation)	959
Transfer-In from Enterprise Funds (Convention Center)	94
Transfer-In from Enterprise Funds (Solid Waste)	752
Transfer-In from Enterprise Funds (Wastewater)	141
Transfer-In from Enterprise Funds (Water)	202
Transfer-In from General Funds (Library)	116
Transfer-In from Special Revenue Funds (Arizona Highway User Revenue)	3,952
Transfer-In from Special Revenue Funds (Excise Tax)	46,581
Transfer-In from Special Revenue Funds (Grants)	73
Transfer-In from Special Revenue Funds (Sports Facilities)	15,564
Transfer-In from Special Revenue Funds (Transportation 2050)	2,705
<b>Interfund Transfers In</b>	<b>71,140</b>
Transfer-Out to Capital Funds (Other Bonds)	(1,026)
<b>Interfund Transfers (Out)</b>	<b>(1,026)</b>
<b>Net Other Sources and Uses</b>	<b>70,114</b>
<b>Total Resources</b>	<b>70,114</b>
<hr/>	
<b>Debt Service Expenditures</b>	
Adams Street Garage	830
Amphitheatre	495
Arizona Center	3,438
Arizona State University	574
City Hall	5,572
CityScape	1,516
Downtown Arena Rehabilitation	8,022
Fillmore Street Land Acquisition	773
Fire Computer Aided Dispatch System	1,565
General Government	2,931
Human Services	94
Information Technology	321
LED Streetlighting	4,080
Micrographics Building	63
Municipal Court Building	5,071
Municipal Facilities	7,500
Other	2,127
Parking Lot Paving	21
Parks Community Center	5
Personnel Building	581

**SCHEDULE 20 (Continued)**

**CITY IMPROVEMENT**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

Phone System	2,427
Phx Union HS Property Acquisition	476
Police	1,555
Public Works	1,692
Public Works - Elevators	396
Public Works Garages	65
Regional Wireless	8,217
Security Access Control	2,021
Street Improvements	2,501
TGen Facility	3,362
Vehicles - Fire Department	1,287
Vehicles - Parks	448
Vehicles - Police Department	7
Vehicles - Public Works	1
Vehicles - Street Transportation	2
Vehicles - Tanker Trucks	5
Whispering Willows	73
<b>Debt Service Expenditures</b>	<b>70,114</b>
<b>Total Expenditures</b>	<b>70,114</b>
<b>Ending Fund Balance</b>	<b>-</b>

**SCHEDULE 21**

**COMMUNITY REINVESTMENT  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>20,623</b>
<b>Revenues</b>	
Charges for Services	160
Interest Revenue	82
Other Local Taxes	8
Rentals	5,795
<b>Total Revenues</b>	<b>6,045</b>
Expense Recoveries	1
<b>Expense Recoveries</b>	<b>1</b>
Transfer-In from Special Revenue Funds (Other Restricted)	4,845
<b>Interfund Transfers In</b>	<b>4,845</b>
Transfer-Out to General Funds (General Fund)	(2,066)
<b>Interfund Transfers (Out)</b>	<b>(2,066)</b>
<b>Net Other Sources and Uses</b>	<b>2,780</b>
<b>Total Resources</b>	<b>29,448</b>
<b>Operating Departments Expenditures</b>	
Community and Economic Development	2,302
<b>Operating Departments Expenditures</b>	<b>2,302</b>
<b>Capital Improvement Program Expenditures</b>	
Economic Development	7,968
<b>Capital Improvement Program Expenditures</b>	<b>7,968</b>
<b>Total Expenditures</b>	<b>10,271</b>
<b>Ending Fund Balance</b>	<b>19,177</b>

**SCHEDULE 22**

**COURT AWARDS**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>2,537</b>
<b>Revenues</b>	
Charges for Services	4,533
<b>Total Revenues</b>	<b>4,533</b>
<b>Expense Recoveries</b>	
Expense Recoveries	1
<b>Expense Recoveries</b>	<b>1</b>
<b>Net Other Sources and Uses</b>	<b>1</b>
<b>Total Resources</b>	<b>7,071</b>
<b>Operating Departments Expenditures</b>	
City Prosecutor	58
Police	7,013
<b>Operating Departments Expenditures</b>	<b>7,071</b>
<b>Total Expenditures</b>	<b>7,071</b>
<b>Ending Fund Balance</b>	<b>-</b>

**SCHEDULE 23**

**DEVELOPMENT SERVICES  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>51,565</b>
<b>Revenues</b>	
Charges for Services	76,471
Licenses and Permits	5,206
Other Revenues	48
<b>Total Revenues</b>	<b>81,725</b>
Expense Recoveries	21
<b>Expense Recoveries</b>	<b>21</b>
Transfer-Out to General Funds (General Fund)	(5,261)
<b>Interfund Transfers (Out)</b>	<b>(5,261)</b>
<b>Net Other Sources and Uses</b>	<b>(5,240)</b>
<b>Total Resources</b>	<b>128,050</b>
<b>Operating Departments Expenditures</b>	
Planning and Development	82,400
Contingencies	8,000
<b>Operating Departments Expenditures</b>	<b>90,400</b>
<b>Capital Improvement Program Expenditures</b>	
Facilities Management	63
Historic Preservation & Planning	15,503
Information Technology	189
<b>Capital Improvement Program Expenditures</b>	<b>15,755</b>
<b>Total Expenditures</b>	<b>106,154</b>
<b>Ending Fund Balance</b>	<b>21,895</b>

**SCHEDULE 24**

**GOLF**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>1,875</b>
<b>Revenues</b>	
Charges for Services	7,115
Concessions	535
Interest Revenue	7
Other Revenues	177
Rentals	1,728
<b>Total Revenues</b>	<b>9,562</b>
<b>Net Other Sources and Uses</b>	<b>-</b>
<b>Total Resources</b>	<b>11,437</b>
<b>Operating Departments Expenditures</b>	
Parks and Recreation	7,074
<b>Operating Departments Expenditures</b>	<b>7,074</b>
<b>Capital Improvement Program Expenditures</b>	
Parks, Recreation & Mountain Preserves	2,000
<b>Capital Improvement Program Expenditures</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>9,074</b>
<b>Ending Fund Balance</b>	<b>2,363</b>

**SCHEDULE 25**

**NEIGHBORHOOD PROTECTION - BLOCK WATCH  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>7,096</b>
<b>Revenues</b>	
Interest Revenue	28
Other Revenues	190
<b>Total Revenues</b>	<b>218</b>
<hr/>	
Transfer-In from Special Revenue Funds (Excise Tax)	2,392
<b>Interfund Transfers In</b>	<b>2,392</b>
<hr/>	
Transfer-Out to Special Revenue Funds (Other Restricted)	(3)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(7)
<b>Interfund Transfers (Out)</b>	<b>(10)</b>
<hr/>	
<b>Net Other Sources and Uses</b>	<b>2,382</b>
<hr/>	
<b>Total Resources</b>	<b>9,696</b>
<hr/>	
<b>Operating Departments Expenditures</b>	
Police	1,883
Neighborhood Services	300
<b>Operating Departments Expenditures</b>	<b>2,183</b>
<hr/>	
<b>Total Expenditures</b>	<b>2,183</b>
<hr/>	
<b>Ending Fund Balance</b>	<b>7,513</b>

**SCHEDULE 26**

**NEIGHBORHOOD PROTECTION - FIRE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>4,555</b>
<b>Revenues</b>	
Interest Revenue	17
<b>Total Revenues</b>	<b>17</b>
Transfer-In from Special Revenue Funds (Excise Tax)	11,960
<b>Interfund Transfers In</b>	<b>11,960</b>
Transfer-Out to Special Revenue Funds (Other Restricted)	(13)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(38)
<b>Interfund Transfers (Out)</b>	<b>(51)</b>
<b>Net Other Sources and Uses</b>	<b>11,910</b>
<b>Total Resources</b>	<b>16,482</b>
<b>Operating Departments Expenditures</b>	
Fire	11,945
<b>Operating Departments Expenditures</b>	<b>11,945</b>
<b>Total Expenditures</b>	<b>11,945</b>
<b>Ending Fund Balance</b>	<b>4,536</b>

**SCHEDULE 27**

**NEIGHBORHOOD PROTECTION - POLICE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>14,000</b>
<b>Revenues</b>	
Interest Revenue	57
<b>Total Revenues</b>	<b>57</b>
Transfer-In from Special Revenue Funds (Excise Tax)	33,491
<b>Interfund Transfers In</b>	<b>33,491</b>
Transfer-Out to General Funds (General Fund)	(519)
Transfer-Out to Special Revenue Funds (Other Restricted)	(36)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(108)
<b>Interfund Transfers (Out)</b>	<b>(662)</b>
<b>Net Other Sources and Uses</b>	<b>32,828</b>
<b>Total Resources</b>	<b>46,885</b>
<b>Operating Departments Expenditures</b>	
Police	37,463
<b>Operating Departments Expenditures</b>	<b>37,463</b>
<b>Total Expenditures</b>	<b>37,463</b>
<b>Ending Fund Balance</b>	<b>9,422</b>

**SCHEDULE 28**

**PARKS AND PRESERVES**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>96,290</b>
<b>Revenues</b>	
Interest Revenue	754
Rentals	137
<b>Total Revenues</b>	<b>891</b>
<hr/>	
Transfer-In from Special Revenue Funds (Excise Tax)	47,845
<b>Interfund Transfers In</b>	<b>47,845</b>
<hr/>	
Transfer-Out to Special Revenue Funds (Other Restricted)	(51)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(155)
<b>Interfund Transfers (Out)</b>	<b>(205)</b>
<hr/>	
<b>Net Other Sources and Uses</b>	<b>47,639</b>
<hr/>	
<b>Total Resources</b>	<b>144,820</b>
<hr/>	
<b>Operating Departments Expenditures</b>	
Parks and Recreation	7,137
<b>Operating Departments Expenditures</b>	<b>7,137</b>
<hr/>	
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	175
Parks, Recreation & Mountain Preserves	80,467
<b>Capital Improvement Program Expenditures</b>	<b>80,643</b>
<hr/>	
<b>Total Expenditures</b>	<b>87,780</b>
<hr/>	
<b>Ending Fund Balance</b>	<b>57,041</b>

**SCHEDULE 29**

**PUBLIC SAFETY ENHANCEMENT - FIRE**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>8,694</b>
<hr/>	
<b>Total Revenues</b>	<b>-</b>
Transfer-In from Special Revenue Funds (Excise Tax)	9,812
<b>Interfund Transfers In</b>	<b>9,812</b>
<hr/>	
<b>Net Other Sources and Uses</b>	<b>9,812</b>
<hr/>	
<b>Total Resources</b>	<b>18,506</b>
<hr/>	
<b>Operating Departments Expenditures</b>	
Fire	11,025
<b>Operating Departments Expenditures</b>	<b>11,025</b>
<hr/>	
<b>Total Expenditures</b>	<b>11,025</b>
<hr/>	
<b>Ending Fund Balance</b>	<b>7,480</b>

**SCHEDULE 30**

**PUBLIC SAFETY ENHANCEMENT - POLICE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>8,349</b>
<hr/>	
<b>Total Revenues</b>	<b>-</b>
Transfer-In from Special Revenue Funds (Excise Tax)	16,009
<b>Interfund Transfers In</b>	<b>16,009</b>
Transfer-Out to General Funds (General Fund)	(419)
<b>Interfund Transfers (Out)</b>	<b>(419)</b>
<b>Net Other Sources and Uses</b>	<b>15,590</b>
<hr/>	
<b>Total Resources</b>	<b>23,939</b>
<hr/>	
<b>Operating Departments Expenditures</b>	
Police	20,509
Fire	580
<b>Operating Departments Expenditures</b>	<b>21,090</b>
<hr/>	
<b>Total Expenditures</b>	<b>21,090</b>
<hr/>	
<b>Ending Fund Balance</b>	<b>2,849</b>

**SCHEDULE 31**

**PUBLIC SAFETY EXPANSION - FIRE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>12,421</b>
<b>Revenues</b>	
Interest Revenue	46
<b>Total Revenues</b>	<b>46</b>
Transfer-In from Special Revenue Funds (Excise Tax)	19,136
<b>Interfund Transfers In</b>	<b>19,136</b>
Transfer-Out to General Funds (General Fund)	(159)
Transfer-Out to Special Revenue Funds (Other Restricted)	(20)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(63)
<b>Interfund Transfers (Out)</b>	<b>(243)</b>
<b>Net Other Sources and Uses</b>	<b>18,894</b>
<b>Total Resources</b>	<b>31,361</b>
<b>Operating Departments Expenditures</b>	
Fire	17,521
<b>Operating Departments Expenditures</b>	<b>17,521</b>
<b>Total Expenditures</b>	<b>17,521</b>
<b>Ending Fund Balance</b>	<b>13,840</b>

**SCHEDULE 32**

**PUBLIC SAFETY EXPANSION - POLICE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>25,208</b>
<b>Revenues</b>	
Interest Revenue	73
<b>Total Revenues</b>	<b>73</b>
Transfer-In from Special Revenue Funds (Excise Tax)	76,550
<b>Interfund Transfers In</b>	<b>76,550</b>
Transfer-Out to General Funds (General Fund)	(989)
Transfer-Out to Special Revenue Funds (Other Restricted)	(81)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(246)
<b>Interfund Transfers (Out)</b>	<b>(1,316)</b>
<b>Net Other Sources and Uses</b>	<b>75,234</b>
<b>Total Resources</b>	<b>100,515</b>
<b>Operating Departments Expenditures</b>	
Police	89,143
<b>Operating Departments Expenditures</b>	<b>89,143</b>
<b>Total Expenditures</b>	<b>89,143</b>
<b>Ending Fund Balance</b>	<b>11,373</b>

**SCHEDULE 33**

**REGIONAL TRANSIT  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>3,190</b>
<b>Revenues</b>	
Federal and State Grants	45,767
Interest Revenue	(96) *
<b>Total Revenues</b>	<b>45,672</b>
<b>Net Other Sources and Uses</b>	
	-
<b>Total Resources</b>	<b>48,862</b>
<b>Operating Departments Expenditures</b>	
Public Transit	41,378
<b>Operating Departments Expenditures</b>	<b>41,378</b>
<b>Capital Improvement Program Expenditures</b>	
Public Transit	13,002
<b>Capital Improvement Program Expenditures</b>	<b>13,002</b>
<b>Total Expenditures</b>	<b>54,380</b>
<b>Ending Fund Balance</b>	<b>(5,519)</b>

\* Negative interest revenue is due to a negative fund balance, as revenues are received on a reimbursement basis.

**SCHEDULE 34**

**REGIONAL WIRELESS COOPERATIVE  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>1,915</b>
<b>Revenues</b>	
Charges for Services	4,126
Interest Revenue	22
Other Revenues	1,484
<b>Total Revenues</b>	<b>5,632</b>
Expense Recoveries	6
<b>Expense Recoveries</b>	<b>6</b>
<b>Net Other Sources and Uses</b>	<b>6</b>
<b>Total Resources</b>	<b>7,553</b>
<b>Operating Departments Expenditures</b>	
Regional Wireless Cooperative	5,791
<b>Operating Departments Expenditures</b>	<b>5,791</b>
<b>Total Expenditures</b>	<b>5,791</b>
<b>Ending Fund Balance</b>	<b>1,763</b>

**SCHEDULE 35**

**SECONDARY PROPERTY TAX  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>100</b>
<b>Revenues</b>	
Federal and State Grants	4,130
Secondary Property Taxes	124,847
<b>Total Revenues</b>	<b>128,978</b>
<hr/>	
Transfer-In from Trust/Gift Funds (Unbudgeted)	67,084
<b>Interfund Transfers In</b>	<b>67,084</b>
<hr/>	
<b>Net Other Sources and Uses</b>	<b>67,084</b>
<hr/>	
<b>Total Resources</b>	<b>196,161</b>
<hr/>	
<b>Debt Service Expenditures</b>	
Debt Service	196,061
<b>Debt Service Expenditures</b>	<b>196,061</b>
<hr/>	
<b>Total Expenditures</b>	<b>196,061</b>
<hr/>	
<b>Ending Fund Balance</b>	<b>100</b>

SCHEDULE 36

SPORTS FACILITIES  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>65,353</b>
<b>Revenues</b>	
Interest Revenue	270
Other Revenues	16
Rentals	3,592
<b>Total Revenues</b>	<b>3,878</b>
Transfer-In from Capital Funds (Other Bonds)	1,026
Transfer-In from Special Revenue Funds (Excise Tax)	24,577
<b>Interfund Transfers In</b>	<b>25,603</b>
Transfer-Out to Debt Service Funds (City Improvement)	(15,564)
Transfer-Out to General Funds (General Fund)	(103)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(7)
<b>Interfund Transfers (Out)</b>	<b>(15,674)</b>
<b>Net Other Sources and Uses</b>	<b>9,929</b>
<b>Total Resources</b>	<b>79,160</b>
<b>Operating Departments Expenditures</b>	
Finance	159
Police	1,769
Phoenix Convention Center	784
Community and Economic Development	354
Contingencies	5,000
<b>Operating Departments Expenditures</b>	<b>8,066</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	15
Economic Development	2,409
Parks, Recreation & Mountain Preserves	2,000
<b>Capital Improvement Program Expenditures</b>	<b>4,424</b>
<b>Total Expenditures</b>	<b>12,490</b>
<b>Ending Fund Balance</b>	<b>66,670</b>

**SCHEDULE 37**

**TRANSPORTATION 2050**  
**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>282,246</b>
<b>Revenues</b>	
Charges for Services	26,616
Concessions	21
Interest Revenue	1,735
Other Revenues	9,632
Rentals	113
Sales of Goods and Assets	40
<b>Total Revenues</b>	<b>38,157</b>
Expense Recoveries	1,085
<b>Expense Recoveries</b>	<b>1,085</b>
Transfer-In from Special Revenue Funds (Excise Tax)	326,455
<b>Interfund Transfers In</b>	<b>326,455</b>
Transfer-Out to Debt Service Funds (City Improvement)	(2,705)
Transfer-Out to General Funds (General Fund)	(1,048)
Transfer-Out to Special Revenue Funds (Other Restricted)	(355)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(1,081)
<b>Interfund Transfers (Out)</b>	<b>(5,188)</b>
<b>Net Other Sources and Uses</b>	<b>322,351</b>
<b>Total Resources</b>	<b>642,754</b>
<b>Operating Departments Expenditures</b>	
Street Transportation	534
Public Transit	230,704
Contingencies	4,000
<b>Operating Departments Expenditures</b>	<b>235,238</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	430
Information Technology	98
Street Transportation & Drainage	88,932
Public Transit	278,772
<b>Capital Improvement Program Expenditures</b>	<b>368,232</b>
<b>Total Expenditures</b>	<b>603,470</b>
<b>Ending Fund Balance</b>	<b>39,284</b>

**SCHEDULE 38**

**OTHER RESTRICTED  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023  
(In Thousands of Dollars)**

<b>Beginning Fund Balance</b>	<b>127,141</b>
<b>Revenues</b>	
Charges for Services	10,558
Concessions	186
Federal and State Grants	501
Fines and Forfeitures	55
Interest Revenue	267
Licenses and Permits	950
Other Local Taxes	3,126
Other Revenues	3,947
Rentals	4,070
Sales of Goods and Assets	7,768
<b>Total Revenues</b>	<b>31,426</b>
Expense Recoveries	37
<b>Expense Recoveries</b>	<b>37</b>
Transfer-In from Enterprise Funds (Convention Center)	218
Transfer-In from General Funds (General Fund)	19,620
Transfer-In from Special Revenue Funds (Excise Tax)	18,325
Transfer-In from Special Revenue Funds (Neighborhood Protection)	51
Transfer-In from Special Revenue Funds (Parks and Preserves)	51
Transfer-In from Special Revenue Funds (Public Safety Expansion)	101
Transfer-In from Special Revenue Funds (Transportation 2050)	355
<b>Interfund Transfers In</b>	<b>38,721</b>
Transfer-Out to Enterprise Funds (Water)	(2,225)
Transfer-Out to General Funds (General Fund)	(860)
Transfer-Out to General Funds (Library)	(1,720)
Transfer-Out to Special Revenue Funds (Community Reinvestment)	(4,845)
<b>Interfund Transfers (Out)</b>	<b>(9,650)</b>
<b>Net Other Sources and Uses</b>	<b>29,108</b>
<b>Total Resources</b>	<b>187,675</b>
<b>Operating Departments Expenditures</b>	
Information Technology Services	87
Equal Opportunity	19
Office of Sustainability	90
Retirement Systems	626
City Prosecutor	201
Finance	1,196
Communications Office	73
Environmental Programs	202

**SCHEDULE 38 (Continued)**

**OTHER RESTRICTED  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**  
(In Thousands of Dollars)

Office of Arts and Culture	20
Police	22,017
Municipal Court	2,988
Fire	6,712
Street Transportation	3,944
Public Transit	1,435
Public Works	641
Parks and Recreation	2,733
Library	183
Water Services	2,421
Planning and Development	1,226
Housing	8,782
Community and Economic Development	4,328
Neighborhood Services	11
Human Services	462
<b>Operating Departments Expenditures</b>	<b>60,396</b>
<b>Capital Improvement Program Expenditures</b>	
Economic Development	2,151
Environmental Programs	250
Facilities Management	1,896
Fire Protection	7,480
Housing	700
Public Transit	385
<b>Capital Improvement Program Expenditures</b>	<b>12,862</b>
<b>Total Expenditures</b>	<b>73,258</b>
<b>Ending Fund Balance</b>	<b>114,417</b>

**SCHEDULE 39**

**GRANTS**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>49,340</b>
<b>Revenues</b>	
Charges for Services	285
Federal and State Grants	738,306
Interest Revenue	53
Other Revenues	16,873
Rentals	3,067
Sales of Goods and Assets	7,970
<b>Total Revenues</b>	<b>766,553</b>
Expense Recoveries	28
<b>Expense Recoveries</b>	<b>28</b>
Transfer-Out to Debt Service Funds (City Improvement)	(73)
Transfer-Out to General Funds (General Fund)	(200)
<b>Interfund Transfers (Out)</b>	<b>(273)</b>
<b>Net Other Sources and Uses</b>	<b>(245)</b>
<b>Total Resources</b>	<b>815,649</b>
<b>Operating Departments Expenditures</b>	
City Manager's Office	357
Equal Opportunity	470
Office of Sustainability	248
City Prosecutor	1,830
Communications Office	154
Environmental Programs	1,794
Office of Arts and Culture	1,830
Police	10,468
Fire	19,057
Street Transportation	30
Aviation	3,788
Public Transit	17,852
Public Works	11,867
Parks and Recreation	3,388
Library	3,231
Phoenix Convention Center	57
Planning and Development	66
Housing	112,828
Community and Economic Development	1,647
Neighborhood Services	56,278
Human Services	168,744
Other Non-Departmental	152,576
<b>Operating Departments Expenditures</b>	<b>568,559</b>

**SCHEDULE 39 (Continued)**

**GRANTS**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Capital Improvement Program Expenditures</b>	
Aviation	930
Phoenix Convention Center	8,240
Economic Development	28,478
Housing	75,728
Libraries	3,246
Neighborhood Services	7,369
Street Transportation & Drainage	10,070
Public Transit	79,509
<b>Capital Improvement Program Expenditures</b>	<b>213,570</b>
<b>Total Expenditures</b>	<b>782,129</b>
<b>Ending Fund Balance</b>	<b>33,520</b>

**SCHEDULE 40**

**AVIATION**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>435,530</b>
<b>Revenues</b>	
Charges for Services	245,973
Concessions	144,914
Federal and State Grants	92,480
Interest Revenue	3,720
Other Revenues	1,004
Rentals	20,424
<b>Total Revenues</b>	<b>508,516</b>
Expense Recoveries	1,588
<b>Expense Recoveries</b>	<b>1,588</b>
Transfer-In from Capital Funds (Customer Facility Charges)	16,963
Transfer-In from General Funds (General Fund)	100
<b>Interfund Transfers In</b>	<b>17,063</b>
Transfer-Out to Debt Service Funds (City Improvement)	(959)
Transfer-Out to General Funds (General Fund)	(10,233)
<b>Interfund Transfers (Out)</b>	<b>(11,192)</b>
<b>Net Other Sources and Uses</b>	<b>7,459</b>
<b>Total Resources</b>	<b>951,504</b>
<b>Operating Departments Expenditures</b>	
Information Technology Services	273
Finance	200
Aviation	302,111
Community and Economic Development	75
Contingencies	20,000
<b>Operating Departments Expenditures</b>	<b>322,659</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	40
Aviation	187,514
Information Technology	365
<b>Capital Improvement Program Expenditures</b>	<b>187,920</b>
<b>Debt Service Expenditures</b>	
Debt Service	101,192
<b>Debt Service Expenditures</b>	<b>101,192</b>
<b>Total Expenditures</b>	<b>611,771</b>

**SCHEDULE 40 (Continued)**

**AVIATION**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Ending Fund Balance</b>	<b>339,734</b>
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**SCHEDULE 41**

**CONVENTION CENTER  
SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023  
(In Thousands of Dollars)**

<b>Beginning Fund Balance</b>	<b>61,275</b>
<b>Revenues</b>	
Charges for Services	1,433
Concessions	12,196
Interest Revenue	453
Other Revenues	65
Rentals	3,656
<b>Total Revenues</b>	<b>17,802</b>
Expense Recoveries	560
<b>Expense Recoveries</b>	<b>560</b>
Transfer-In from Special Revenue Funds (Excise Tax)	73,883
<b>Interfund Transfers In</b>	<b>73,883</b>
Transfer-Out to Debt Service Funds (City Improvement)	(94)
Transfer-Out to General Funds (General Fund)	(2,721)
Transfer-Out to Special Revenue Funds (Other Restricted)	(218)
Transfer-Out to Trust/Gift Funds (Trust Funds)	(588)
<b>Interfund Transfers (Out)</b>	<b>(3,621)</b>
<b>Net Other Sources and Uses</b>	<b>70,822</b>
<b>Total Resources</b>	<b>149,899</b>
<b>Operating Departments Expenditures</b>	
Phoenix Convention Center	54,390
Community and Economic Development	597
Contingencies	3,000
<b>Operating Departments Expenditures</b>	<b>57,987</b>
<b>Capital Improvement Program Expenditures</b>	
Phoenix Convention Center	2,700
Information Technology	81
<b>Capital Improvement Program Expenditures</b>	<b>2,781</b>
<b>Debt Service Expenditures</b>	
Debt Service	17,465
<b>Debt Service Expenditures</b>	<b>17,465</b>
<b>Total Expenditures</b>	<b>78,233</b>
<b>Ending Fund Balance</b>	<b>71,666</b>

**SCHEDULE 42**

**SOLID WASTE**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>23,612</b>
<b>Revenues</b>	
Charges for Services	196,986
Federal and State Grants	30
Interest Revenue	170
Other Revenues	(937) *
Rentals	179
Sales of Goods and Assets	241
<b>Total Revenues</b>	<b>196,668</b>
Expense Recoveries	190
<b>Expense Recoveries</b>	<b>190</b>
Transfer-Out to Capital Funds (Capital Reserves)	(1,250)
Transfer-Out to Debt Service Funds (City Improvement)	(752)
Transfer-Out to General Funds (General Fund)	(10,242)
<b>Interfund Transfers (Out)</b>	<b>(12,244)</b>
<b>Net Other Sources and Uses</b>	<b>(12,054)</b>
<b>Total Resources</b>	<b>208,226</b>
<b>Operating Departments Expenditures</b>	
Information Technology Services	206
Solid Waste Disposal	165,418
Contingencies	1,000
<b>Operating Departments Expenditures</b>	<b>166,624</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	57
Facilities Management	612
Information Technology	236
Solid Waste Disposal	17,839
Water	1,735
<b>Capital Improvement Program Expenditures</b>	<b>20,478</b>
<b>Debt Service Expenditures</b>	
Debt Service	15,174
<b>Debt Service Expenditures</b>	<b>15,174</b>
<b>Total Expenditures</b>	<b>202,276</b>
<b>Ending Fund Balance</b>	<b>5,951</b>

\* The negative revenue estimate is due to anticipated bad debt write-offs in FY 2022-23.

**SCHEDULE 43**

**WASTEWATER**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>197,336</b>
<b>Revenues</b>	
Charges for Services	244,006
Interest Revenue	3,953
Other Revenues	5,978
Sales of Goods and Assets	14,954
<b>Total Revenues</b>	<b>268,890</b>
Expense Recoveries	1,205
<b>Expense Recoveries</b>	<b>1,205</b>
Transfer-In from Enterprise Funds (Wastewater)	28,093
<b>Interfund Transfers In</b>	<b>28,093</b>
Transfer-Out to Debt Service Funds (City Improvement)	(141)
Transfer-Out to Enterprise Funds (Wastewater)	(28,093)
Transfer-Out to General Funds (General Fund)	(17,662)
<b>Interfund Transfers (Out)</b>	<b>(45,897)</b>
<b>Net Other Sources and Uses</b>	<b>(16,598)</b>
<b>Total Resources</b>	<b>449,628</b>
<b>Operating Departments Expenditures</b>	
Finance	490
Water Services	127,702
Human Services	155
Contingencies	12,500
<b>Operating Departments Expenditures</b>	<b>140,847</b>
<b>Capital Improvement Program Expenditures</b>	
Facilities Management	20
Information Technology	259
Wastewater	88,233
Water	1,650
<b>Capital Improvement Program Expenditures</b>	<b>90,162</b>
<b>Debt Service Expenditures</b>	
Debt Service	74,395
<b>Debt Service Expenditures</b>	<b>74,395</b>
<b>Total Expenditures</b>	<b>305,404</b>
<b>Ending Fund Balance</b>	<b>144,224</b>

**SCHEDULE 44**

**WATER**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Beginning Fund Balance</b>	<b>138,264</b>
<b>Revenues</b>	
Charges for Services	25,560
Interest Revenue	6,953
Other Revenues	(2,668) *
Rentals	50
Sales of Goods and Assets	495,374
<b>Total Revenues</b>	<b>525,269</b>
Expense Recoveries	1,889
<b>Expense Recoveries</b>	<b>1,889</b>
Transfer-In from Enterprise Funds (Water)	18,746
Transfer-In from Special Revenue Funds (Other Restricted)	2,225
<b>Interfund Transfers In</b>	<b>20,970</b>
Transfer-Out to Debt Service Funds (City Improvement)	(202)
Transfer-Out to Enterprise Funds (Water)	(18,746)
Transfer-Out to General Funds (General Fund)	(28,242)
<b>Interfund Transfers (Out)</b>	<b>(47,190)</b>
<b>Net Other Sources and Uses</b>	<b>(24,331)</b>
<b>Total Resources</b>	<b>639,202</b>
<b>Operating Departments Expenditures</b>	
City Manager's Office	268
Information Technology Services	291
Finance	548
Environmental Programs	599
Water Services	275,391
Community and Economic Development	30
Human Services	225
Contingencies	12,000
<b>Operating Departments Expenditures</b>	<b>289,352</b>
<b>Capital Improvement Program Expenditures</b>	
Public Art Program	310
Facilities Management	27
Information Technology	297
Water	151,855
<b>Capital Improvement Program Expenditures</b>	<b>152,489</b>
<b>Debt Service Expenditures</b>	
Debt Service	137,519

**SCHEDULE 44 (Continued)**

**WATER**

**SUMMARY FOR THE BUDGET YEAR ENDING JUNE 30, 2023**

(In Thousands of Dollars)

<b>Debt Service Expenditures</b>	<b>137,519</b>
<b>Total Expenditures</b>	<b>579,360</b>
<b>Ending Fund Balance</b>	<b>59,842</b>

\* The negative revenue estimate is primarily due to anticipated bad debt write-offs in FY 2022-23.

# Official State Budget Forms

**CITY OF PHOENIX, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/**  
**Expenses Fiscal Year 2022-23**  
(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	
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,621,668	2,188,944	129,714	1,157,566	1,686,195	2,341,651	9,125,738
2022	Actual Expenditures/Expenses**	E	1,477,595	1,602,698	129,349	652,942	1,479,253	1,541,868	6,883,706
2023	Fund Balance/Net Position at July 1***		185,378	861,430	100	926,698	856,018	2,246,442	5,076,066
2023	Primary Property Tax Levy	B	199,194						199,194
2023	Secondary Property Tax Levy	B			124,847				124,847
2023	Estimated Revenues Other than Property Taxes	C	215,437	2,988,893	4,130	916,495	1,517,146		5,642,101
2023	Other Financing Sources	D	1,000	2,223		150,000	5,432		158,655
2023	Other Financing (Uses)	D							
2023	Interfund Transfers In	D	1,318,444	690,138	67,084	9,276	140,010		2,224,952
2023	Interfund Transfers (Out)	D	140,023	1,885,285		17,989	120,144		2,163,441
2023	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability								
2023	Total Financial Resources Available		1,779,431	2,657,399	196,161	1,984,480	2,398,462	2,246,442	11,262,375
2023	Budgeted Expenditures/Expenses	E	1,779,431	2,225,305	196,061	1,820,794	1,777,044	2,246,442	10,045,077

**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

	2022	2023
	\$ 6,784,087	\$ 7,798,635
	1,451,623	(748,587)
	8,235,710	7,050,048
	\$ 8,235,710	\$ 7,050,048
	\$ 9,125,738	\$ 10,045,077

\* 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).

**CITY OF PHOENIX, ARIZONA**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2022-23**  
(In Thousands)

	<b>2021-22</b>	<b>2022-23</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>193,314</u>	\$ <u>201,207</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>193,225</u>	\$ <u>201,207</u>
B. Secondary property taxes	<u>120,494</u>	<u>126,108</u>
C. Total property tax levy amounts	\$ <u><u>313,719</u></u>	\$ <u><u>327,315</u></u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>191,294</u>	
(2) Prior years' levies	<u>915</u>	
(3) Total primary property taxes	\$ <u><u>192,209</u></u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>119,289</u>	
(2) Prior years' levies	<u>592</u>	
(3) Total secondary property taxes	\$ <u><u>119,881</u></u>	
C. Total property taxes collected	\$ <u><u>312,090</u></u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3055</u>	<u>1.2989</u>
(2) Secondary property tax rate	<u>0.8141</u>	<u>0.8141</u>
(3) Total city/town tax rate	<u><u>2.1196</u></u>	<u><u>2.1130</u></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 2022-23 planned primary and secondary levies are \$201,206,519 and \$126,108,420, respectively. Historically, actual property tax collections have been slightly lower than the amount levied. For 2022-23, actual collections for primary and secondary property taxes are estimated to be \$199,194,000 and \$124,847,000, 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.

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022-23**  
(In Thousands)

SOURCE OF REVENUES	ESTIMATED REVENUES 2021-22	ACTUAL REVENUES * 2021-22	ESTIMATED REVENUES 2022-23
<b>GENERAL FUND</b>			
<b>Intergovernmental</b>			
County Vehicle License Tax	\$ 79,100	\$ 79,000	\$ 83,100
<b>Charges for services</b>			
Fire Emergency Transportation Services	\$ 33,500	\$ 42,955	\$ 44,313
Hazardous Materials Inspection Fee	1,500	1,500	1,500
Planning	1,497	1,792	1,828
Police	13,108	14,766	14,154
Street Transportation	6,481	9,107	6,831
Other Service Charges	21,644	22,180	25,258
<b>Fines and forfeits</b>			
Moving Violations	\$ 5,949	\$ 4,845	\$ 4,760
Parking Violations	467	458	465
Driving While Intoxicated	450	612	612
Defensive Driving Program	1,375	1,405	1,405
Other Receipts	2,166	1,856	1,863
<b>Interest on investments</b>			
Interest on investments	\$ 5,550	\$ 3,550	\$ 5,550
<b>Contributions</b>			
SRP In-Lieu Taxes	\$ 2,010	\$ 2,203	\$ 2,203
<b>Miscellaneous</b>			
Miscellaneous	\$ 5,279	\$ 7,182	\$ 6,475
Parks and Recreation	4,093	4,669	5,722
Libraries	483	387	399
Cable Communications	9,600	9,200	9,000
<b>Total General Fund</b>	<b>\$ 194,252</b>	<b>\$ 207,667</b>	<b>\$ 215,437</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Incorporated Cities Share	\$ 118,834	\$ 121,428	\$ 123,025
300,000 Population Share	30,126	30,815	31,474
Interest/Other	755	836	500
<b>Total</b>	<b>\$ 149,715</b>	<b>\$ 153,079</b>	<b>\$ 154,999</b>

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2021-22</b>	<b>ACTUAL REVENUES * 2021-22</b>	<b>ESTIMATED REVENUES 2022-23</b>
<b>Excise Tax Fund</b>			
Local Taxes	\$ 547,397	\$ 608,481	\$ 629,254
Stormwater	5,087	5,097	5,148
Jet Fuel	744	817	929
Marijuana Sales Tax Earmarked for Public Safety Pension		11,976	12,248
License & Permits	5,571	5,853	5,878
State Sales Tax	197,945	223,359	227,155
State Income Tax	219,316	213,294	310,387
Neighborhood Protection	40,214	46,406	47,843
2007 Public Safety Expansion	80,428	92,813	95,686
Public Safety Enhancement	24,706	25,436	25,821
Parks and Preserves	40,214	46,406	47,844
Transportation 2050	274,395	316,830	326,455
Capital Construction	7,370	6,091	6,179
Sports Facilities	15,578	23,854	24,577
Convention Center	57,196	71,772	73,883
	\$ 1,516,161	\$ 1,698,486	\$ 1,839,289
<b>Other Special Revenue Funds</b>			
Neighborhood Protection	\$ 405	\$ 292	\$ 292
2007 Public Safety Expansion	321	119	119
Parks and Preserves	1,852	1,012	891
Transportation 2050	27,973	25,071	38,157
Capital Construction	222	120	120
Sports Facilities	4,240	3,888	3,878
Development Services	71,428	80,028	81,725
Regional Transit	38,945	22,609	45,672
Community Reinvestment	5,863	6,296	6,045
Impact Fee Administration	525	737	761
Regional Wireless Cooperative	5,515	5,530	5,632
Golf	6,794	9,485	9,562
Court Awards	5,296	8,377	4,533
	\$ 169,379	\$ 163,564	\$ 197,386
<b>Other Restricted Funds</b>			
Court Special Fees	\$ 851	\$ 821	\$ 814
Vehicle Impound Program	1,270	2,013	1,993
Other Restricted Funds	22,427	18,900	23,085
Affordable Housing Program	6,550	5,468	4,774
	\$ 31,098	\$ 27,202	\$ 30,666
<b>Federal Funds</b>			
Public Housing	\$ 105,745	\$ 127,299	\$ 137,673
Human Services	86,581	153,407	76,011
Federal Transit Administration	240,756	183,616	96,562
Community Development	70,581	33,936	54,729
Criminal Justice/Public Safety	18,876	13,493	10,296
Other Federal & State Grants	508,465	171,531	391,284
	\$ 1,031,004	\$ 683,282	\$ 766,554
<b>Total Special Revenue Funds</b>	<b>\$ 2,897,357</b>	<b>\$ 2,725,612</b>	<b>\$ 2,988,893</b>

**CITY OF PHOENIX, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2021-22</b>	<b>ACTUAL REVENUES * 2021-22</b>	<b>ESTIMATED REVENUES 2022-23</b>
<b>DEBT SERVICE FUNDS</b>			
Secondary Property Tax	\$ 4,397	\$ 4,397	\$ 4,130
<b>Total Debt Service Funds</b>	<b>\$ 4,397</b>	<b>\$ 4,397</b>	<b>\$ 4,130</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Bond Funds	\$	\$ 672	\$
Capital Grants	189,542	313,434	614,685
Capital Reserves		281	
Customer Facility Charges	46,246	48,528	53,380
Federal, State and Other Participation	118,761	105,371	122,028
Impact Fees		46,851	
Joint Ventures	34,721	36,199	35,670
Passenger Facility Charges	77,959	81,011	90,732
Solid Waste Remediation		20	
Other Capital Funds		1	
<b>Total Capital Projects Funds</b>	<b>\$ 467,229</b>	<b>\$ 632,368</b>	<b>\$ 916,495</b>
<b>ENTERPRISE FUNDS</b>			
Convention Center	\$ 18,800	\$ 13,226	\$ 17,802
Solid Waste	189,869	194,202	196,668
Aviation	412,547	516,966	508,516
Water System	487,696	484,368	525,269
Wastewater System	254,696	259,420	268,890
<b>Total Enterprise Funds</b>	<b>\$ 1,363,608</b>	<b>\$ 1,468,181</b>	<b>\$ 1,517,146</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,926,843</b>	<b>\$ 5,038,225</b>	<b>\$ 5,642,101</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF PHOENIX, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2022-23**  
(In Thousands)

FUND	OTHER FINANCING 2022-23		INTERFUND TRANSFERS 2022-23	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$ 1,000	\$	\$ 1,215,329	\$ 131,396
Parks and Recreation			99,272	
Library			3,843	3,047
Cable Communications				5,580
<b>Total General Fund</b>	<b>\$ 1,000</b>	<b>\$</b>	<b>\$ 1,318,444</b>	<b>\$ 140,023</b>
<b>SPECIAL REVENUE FUNDS</b>				
Excise	\$	\$	\$	\$ 1,839,288
City Improvement			71,140	1,026
Neighborhood Protection			47,843	723
2007 Public Safety Expansion			95,686	1,559
Public Safety Enhancement			25,821	419
Parks and Preserves			47,845	205
Capital Construction	143		6,179	
Court Awards	1			
Transportation 2050	1,085		326,455	5,188
Development Services	21			5,261
Highway User Revenue	901			3,952
Sports Facilities			25,603	15,674
Regional Wireless Cooperative	6			
Other Restricted	37		38,721	9,650
Community Reinvestment	1		4,845	2,066
Grant Funds	28			273
<b>Total Special Revenue Funds</b>	<b>\$ 2,223</b>	<b>\$</b>	<b>\$ 690,138</b>	<b>\$ 1,885,285</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$	\$	\$ 67,084	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 67,084</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Other Bonds	\$ 150,000	\$	\$ 1,026	\$ 1,026
Capital Reserves			8,250	
Customer Facility Charges				16,963
<b>Total Capital Projects Funds</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$ 9,276</b>	<b>\$ 17,989</b>
<b>ENTERPRISE FUNDS</b>				
Aviation	\$ 1,588	\$	\$ 17,063	\$ 11,192
Water	1,889		20,970	47,190
Wastewater	1,205		28,093	45,897
Solid Waste	190			12,244
Convention Center	560		73,883	3,621
<b>Total Enterprise Funds</b>	<b>\$ 5,432</b>	<b>\$</b>	<b>\$ 140,010</b>	<b>\$ 120,144</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 158,655</b>	<b>\$</b>	<b>\$ 2,224,952</b>	<b>\$ 2,163,441</b>

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022-23**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
<b>GENERAL FUND</b>				
<i>General:</i>	\$	\$	\$	\$
General Government	168,223	2,540	168,234	204,617
Criminal Justice	39,858	1,580	40,820	43,390
Public Safety	999,730		998,546	1,088,575
Transportation	23,476	1,530	24,636	26,085
Community Development	29,344	1,260	30,151	36,748
Community Enrichment	29,069	1,800	30,410	35,006
Environmental Services	24,482	3,450	27,512	29,534
Contingencies	123,219			120,788
Unassigned Vacancy Savings	(11,000)		(20,000)	(20,000)
Capital Budget	24,052	1,620	24,443	46,973
Parks and Recreation				
Operating	108,229		105,591	117,261
Contingencies	945			
Capital				
Library				
Operating	43,865		43,154	45,841
Capital	955		717	1,193
Cable Communications	3,169	270	3,380	3,420
<b>Total General Fund</b>	<b>\$ 1,607,618</b>	<b>\$ 14,050</b>	<b>\$ 1,477,595</b>	<b>\$ 1,779,431</b>
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
Arizona Highway User Revenue				
Operating	89,856	620	88,701	95,818
Capital	85,482	(620)	62,833	91,598
Capital Construction				
Operating	140	3	140	140
Capital	20,380	(3)	7,647	25,398
City Improvement	70,421	29,790	98,239	70,114
Community Reinvestment				
Operating	2,128		2,036	2,302
Capital	7,734		2,325	7,968
Court Awards				
Operating	5,464		2,926	7,071
Capital				
Development Services				
Operating	74,906		74,085	82,400
Contingencies	7,000			8,000
Capital	4,451		1,343	15,755
Federal Community Development				
Operating	58,187		29,301	47,109
Capital	12,394		5,599	7,619
Federal & State Grants				
Operating	502,000	(138,045)	154,046	315,306
Capital	10,225	14,775	24,763	71,724
Federal Transit				

SCHEDULE E

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
Operating	161,955		160,945	17,552
Capital	78,801		22,671	79,009
Golf Course				
Operating	6,224	2,000	8,062	7,074
Capital		1,100	1,000	2,000
HOPE VI Grant				
Operating	5,370	230	5,485	3,743
Capital	9,745	(230)	3,423	10,807
Human Services Grants	86,581	69,900	153,407	76,011
Neighborhood Protection				
Operating	45,671	2,270	46,992	51,591
Capital				
Other Restricted Funds				
Fees and Contributions	66,468		63,199	60,396
Capital	12,718		9,827	12,862
Parks and Preserves				
Operating	6,479	340	6,679	7,137
Capital	66,212	(340)	30,937	80,643
Public Housing				
Operating	98,858	6,000	104,382	108,837
Capital	13,894	(6,000)	7,381	44,411
Public Safety Enhancement				
Operating	30,482		30,134	32,115
Capital				
Public Safety Expansion				
Operating	96,706		96,621	106,664
Capital				
Public Transit (RPTA)				
Operating	24,998		6,390	41,378
Capital	13,961		3,867	13,002
Regional Wireless Cooperative	5,485	410	5,776	5,791
Sports Facilities				
Operating	2,690	250	2,882	3,066
Contingencies	20,000			5,000
Capital	2,393		2,073	4,424
Transportation 2050				
Operating	87,311		87,178	231,238
Contingencies	4,000			4,000
Capital	308,724		189,404	368,232
	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 2,206,494	\$ (17,550)	\$ 1,602,698	\$ 2,225,305
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
Secondary Property Tax and G.O.	129,714		129,349	196,061
<b>Total Debt Service Funds</b>	\$ 129,714	\$	\$ 129,349	\$ 196,061
<b>CAPITAL PROJECTS FUNDS</b>				

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022-23**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Arts and Cultural Facilities	902			902
Aviation	222,906		104,644	378,631
Facilities Management	9,197		2,549	16,697
Finance	8,000		3,300	4,700
Fire Protection	25,870		3,582	22,944
Housing	11,949		2,891	13,134
Human Services	600			600
Information Technology	9,651		2,140	8,137
Libraries	4,666			4,839
Non-Departmental Capital	103,118		83,224	203,223
Parks, Recreation and Mtn Preserves	15,676		2,479	25,033
Phoenix Convention Center		55,000	51,274	158,600
Police Protection	24,412		12,410	20,982
Public Art Program	4,455		867	5,745
Public Transit	70,579		67,912	144,311
Regional Wireless Cooperative	6,001		379	6,001
Solid Waste Disposal	21,611		15,072	10,500
Street Transportation and Drainage	163,821		68,451	142,155
Wastewater	179,044		119,047	421,122
Water	275,108	(55,000)	112,720	232,538
<b>Total Capital Projects Funds</b>	<b>\$ 1,157,566</b>	<b>\$</b>	<b>\$ 652,942</b>	<b>\$ 1,820,794</b>
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
Aviation				
Operating	440,249	28,250	459,311	403,851
Contingencies	20,000			20,000
Capital	126,993	(28,250)	27,083	187,920
Convention Center				
Operating	66,643		64,448	72,452
Contingencies	3,000			3,000
Capital	15,480		133	2,781
Solid Waste				
Operating	185,874		183,771	180,798
Contingencies	1,000			1,000
Capital	11,278		5,724	20,478
Wastewater				
Operating	187,351	3,500	189,376	202,742
Contingencies	12,500			12,500
Capital	71,659		67,884	90,162
Water				
Operating	403,313		380,787	414,872
Contingencies	12,000			12,000
Capital	125,355		100,736	152,489
<b>Total Enterprise Funds</b>	<b>\$ 1,682,695</b>	<b>\$ 3,500</b>	<b>\$ 1,479,253</b>	<b>\$ 1,777,044</b>
<b>REAPPROPRIATION FUNDS</b>				
	\$	\$	\$	\$
<b>General</b>				
General Government	25,379		20,730	25,946
Criminal Justice	1,261		646	5,207
Public Safety	32,634		23,941	70,087

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022-23**  
(In Thousands)

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22	ACTUAL EXPENDITURES/ EXPENSES* 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
Transportation	5,336		194	5,586
Environmental Services	21,400	(5,669)	12,893	29,356
Community Development	1,069		736	3,656
Community Enrichment	2,266	247	2,512	6,437
Capital Improvements	5,643	5,422	11,065	24,467
<b>Library</b>				
Community Enrichment	5,886		4,028	8,136
<b>Parks and Recreation</b>				
Community Enrichment	15,654		9,531	19,653
<b>Cable Communications</b>				
General Government	177		73	308
<b>Arizona Highway User Revenue</b>				
Street and Highway purposes	79,595		57,108	90,030
<b>Aviation</b>				
Transportation	99,990		54,330	90,463
<b>Capital Construction</b>				
Capital Improvements	8,874		2,804	7,564
<b>City Improvement Operating</b>				
Debt Service	260			252
<b>Community Reinvestment</b>				
Community Development	3,444		748	2,454
<b>Court Awards</b>				
Criminal Justice	1,557		638	2,234
<b>Development Services</b>				
Community Development	28,318		21,745	26,733
<b>Federal and State Grants</b>				
Operating grants	8,801		5,269	53,079
<b>Federal Community Development</b>				
Community Development	27,722		474	21,038
<b>Federal Transit</b>				
Transportation	26,289		5,106	96,323
<b>Golf</b>				
Community Enrichment	2,345		1,971	4,389
<b>HOPE Grant</b>				
Community Development	2,711		54	4,989
<b>Human Services</b>				
Community Enrichment	34,086		4,727	44,842
<b>Neighborhood Protection</b>				
Public Safety	2,472		197	4,643
<b>Other Restricted</b>				
Community Development	37,184		8,480	43,980
<b>Parks and Preserves</b>				
Capital Improvements	33,415		24,375	34,019
<b>Phoenix Convention Center</b>				
Community Enrichment	15,506		4,394	11,767
<b>Public Housing</b>				
Community Development	22,138		165	29,067
<b>Public Safety Enhancement Funds</b>				
Public Safety	59		25	34
<b>Public Safety Expansion Funds</b>				
Public Safety	282		176	3,690
<b>Regional Transit Authority</b>				
Transportation	45,499		31,730	36,066
<b>Regional Wireless Cooperative</b>				
General Government	3,508		937	3,095
<b>Secondary Property Tax</b>				
Debt Service				285
<b>Solid Waste</b>				
Environmental Services	49,739		29,282	70,829
<b>Sports Facilities</b>				

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
Community Enrichment	5,785		3,678	3,488
<b>Transportation 2050</b>				
Transportation	282,597		148,223	205,817
<b>Wastewater</b>				
Environmental Services	89,437		59,078	111,921
<b>Water</b>				
Environmental Services	117,200		87,050	190,455
<b>Capital</b>				
1988 Parks, Recreation, Facilities, Library Bonds	5,322		3,326	2,202
2001 Educational, Youth and Cultural Facility Bonds	15		9	10
2001 Neighborhood Protection & Senior Center Bonds	34		4	
2006 Affordable Housing & Neighborhood Bonds	131		82	82
2006 Parks & Recreation Bonds	5,240		3,275	1,927
2006 Police and Fire Protection Bonds	32		20	3,527
Aviation Capital	318,481		186,343	186,018
Capital Reserves	800			8,607
City Improvement	105,059		84,198	40,330
CPBC - Senior Lien Excise Tax	7,050		1,942	4,099
Development Impact Fees	34,822		21,957	23,241
Multi-City Wastewater Capital	43,204		29,250	50,207
Public Housing Capital	109			1,949
Regional Wireless Cooperative Capital	362			1
Solid Waste Capital	364		186	16,002
Streets Capital	53,418		39,661	48,154
Wastewater Capital	100,448		72,215	92,143
Water Capital	521,242		460,286	375,558
<b>Total Reappropriation Funds</b>	<b>\$ 2,341,651</b>	<b>\$</b>	<b>\$ 1,541,868</b>	<b>\$ 2,246,442</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 9,125,738</b>	<b>\$</b>	<b>\$ 6,883,706</b>	<b>\$ 10,045,077</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
<b>Community Development:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	15			15
Aviation	75		75	75
Community Development	68,938	(170)	33,097	53,115
Community Reinvestment	9,862		4,361	10,271
Convention Center	504	40	543	597
Development Services	78,554		74,733	97,903
Federal and State Grants	21,302		15,781	61,546
General	29,344	1,260	30,151	36,748
Hope VI	14,989		8,792	14,515
Neighborhood Protection	261		54	300
Other Restricted	13,904		12,177	17,199
Public Housing	112,652		111,667	153,218
Sports Facilities	677		409	2,763
Water	31		31	30
<b>Department Total</b>	<b>\$ 351,109</b>	<b>\$ 1,130</b>	<b>\$ 291,872</b>	<b>\$ 448,294</b>
<b>Community Enrichment:</b>	\$	\$	\$	\$
Arizona Highway Users Revenue	617	1,340	1,949	837
Aviation	6		4	40
Capital Construction	40		0	76
Community Development	1,370	170	1,535	1,373
Convention Center	60,788	(50)	43,215	57,090
Federal and State Grants	37,758	4,600	42,358	111,286
General	29,296	1,800	30,637	35,010
Golf Course	6,224	3,100	9,062	9,074
HOPE VI	126		115	34
Human Services Grants	86,581	69,900	153,407	76,011
Library	44,820		43,871	47,033
Other Restricted	3,907	5,930	9,806	3,398
Parks and Preserves	72,691		37,616	87,780
Parks and Recreation	108,229		105,591	117,261
Public Housing	100		97	31
Solid Waste				57
Sports Facilities	2,563	250	2,703	2,800
Transportation 2050	494		135	430
Wastewater	155		155	155
Water	470		257	535
<b>Department Total</b>	<b>\$ 456,235</b>	<b>\$ 87,040</b>	<b>\$ 482,512</b>	<b>\$ 550,310</b>
<b>Criminal Justice:</b>	\$	\$	\$	\$
Federal and State Grants				
General	39,858	1,580	40,820	43,390
Other Restricted	3,265		2,361	2,988
<b>Department Total</b>	<b>\$ 43,123</b>	<b>\$ 1,580</b>	<b>\$ 43,181</b>	<b>\$ 46,378</b>
<b>Contingencies:</b>	\$	\$	\$	\$

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
Aviation	20,000			20,000
Convention Center	3,000			3,000
Development Services	7,000			8,000
General	123,219			120,788
Parks and Recreation	945			
Solid Waste	1,000			1,000
Sports Facilities	20,000			5,000
Transportation 2050	4,000			4,000
Wastewater	12,500			12,500
Water	12,000			12,000
<b>Department Total</b>	<b>\$ 203,664</b>	<b>\$</b>	<b>\$</b>	<b>\$ 186,288</b>
<b>Environmental Services:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Aviation		10	1	
Capital Construction	70		70	70
Convention Center		10	0	
Development Services	480		420	63
Federal and State Grants	362	35,000	35,289	13,909
General	39,429	2,120	38,595	50,174
Other Restricted	4,149		4,021	5,499
Solid Waste	181,431		173,815	185,603
Transportation 2050		10	2	
Wastewater	186,566		181,955	217,604
Water	372,626		344,757	427,873
<b>Department Total</b>	<b>\$ 785,114</b>	<b>\$ 37,150</b>	<b>\$ 778,926</b>	<b>\$ 900,795</b>
<b>General Government:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Arizona Highway Users Revenue	252		218	270
Aviation	1,186		987	838
Cable	3,169	270	3,380	3,420
Community Development	273		268	240
Convention Center	68		59	81
Court Awards	58	10	60	58
Development Services	323		275	189
Federal and State Grants	2,550	47,000	49,470	2,570
General	175,521	5,260	180,768	225,767
Other Restricted	2,424		1,261	2,201
Regional Wireless Cooperative	5,485	410	5,776	5,791
Solid Waste	493		453	442
Sports Facilities	159		159	159
Transportation 2050	290		260	98
Wastewater	900		760	750
Water	1,921		1,498	1,403
<b>Department Total</b>	<b>\$ 195,071</b>	<b>\$ 52,950</b>	<b>\$ 245,652</b>	<b>\$ 244,277</b>
<b>Public Safety:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Court Awards	5,406	(10)	2,866	7,013

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
Federal and State Grants	34,222		31,896	29,525
General	1,001,310		998,546	1,092,155
Neighborhood Protection	45,410	2,270	46,938	51,291
Other Restricted	45,701	(5,930)	38,263	36,210
Public Safety Enhancement	30,482		30,134	32,115
Public Safety Expansion	96,706		96,621	106,664
Sports Facilities	1,685		1,685	1,769
<b>Department Total</b>	<b>\$ 1,260,923</b>	<b>\$ (3,670)</b>	<b>\$ 1,246,949</b>	<b>\$ 1,356,741</b>
<b>Transportation:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Arizona Highway Users Revenue	174,453	(1,340)	149,367	186,294
Aviation	478,694	(28,250)	378,626	489,625
Capital Construction	20,410		7,716	25,392
Federal and State Grants	30	4,000	4,016	15,618
Federal Transit Authority	240,756		183,616	96,561
General	23,476	1,760	25,236	27,685
Other Restricted	5,836		5,137	5,763
Transit - RPTA	38,959		10,257	54,380
Transportation 2050	395,252	(10)	276,184	598,942
<b>Department Total</b>	<b>\$ 1,377,867</b>	<b>\$ (23,840)</b>	<b>\$ 1,040,155</b>	<b>\$ 1,500,261</b>
<b>Debt:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Aviation	87,281	28,240	106,702	101,192
City Improvement	70,421	29,790	98,239	70,114
Convention Center	20,763		20,763	17,465
Secondary Property Tax	129,714		129,349	196,061
Solid Waste	15,227		15,227	15,174
Wastewater	71,389	3,500	74,389	74,395
Water	153,620		134,980	137,519
<b>Department Total</b>	<b>\$ 548,415</b>	<b>\$ 61,530</b>	<b>\$ 579,650</b>	<b>\$ 611,920</b>
<b>Non-Departmental</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Federal and State Grants	416,000	(213,870)		152,576
General	(11,000)		(20,000)	(20,000)
<b>Department Total</b>	<b>\$ 405,000</b>	<b>\$ (213,870)</b>	<b>\$ (20,000)</b>	<b>\$ 132,576</b>
<b>Capital:</b>	<b>\$ 1,157,566</b>	<b>\$</b>	<b>\$ 652,942</b>	<b>\$ 1,820,794</b>
<b>Department Total</b>	<b>\$ 1,157,566</b>	<b>\$</b>	<b>\$ 652,942</b>	<b>\$ 1,820,794</b>
<b>Reappropriation:</b>	<b>\$ 2,341,651</b>	<b>\$</b>	<b>\$ 1,541,868</b>	<b>\$ 2,246,442</b>

**CITY OF PHOENIX, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021-22</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021-22</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021-22</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022-23</b>
<b>Department Total</b>	\$ <u>2,341,651</u>	\$ <u>                    </u>	\$ <u>1,541,868</u>	\$ <u>2,246,442</u>
<b>Total All Departments</b>	\$ <u>9,125,738</u>	\$ <u>                    </u>	\$ <u>6,883,706</u>	\$ <u>10,045,077</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.

**CITY OF PHOENIX, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2022-23**  
(In Thousands)

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2022-23</b>	<b>Employee Salaries and Hourly Costs 2022-23</b>	<b>Retirement Costs 2022-23</b>	<b>Healthcare Costs 2022-23</b>	<b>Other Benefit Costs 2022-23</b>	<b>Total Estimated Personnel Compensation 2022-23</b>
<b>GENERAL FUND</b>						
General	7,730	\$ 694,773	\$ 351,160	\$ 106,989	\$ 111,695	= 1,264,616
Library	388	19,381	4,881	2,902	3,741	30,904
Parks and Recreation	944	43,537	11,033	7,354	7,893	69,816
Cable Communications	20	1,863	606	230	399	3,098
<b>Total General Fund</b>	<b>9,082</b>	<b>\$ 759,553</b>	<b>\$ 367,678</b>	<b>\$ 117,475</b>	<b>\$ 123,727</b>	<b>= 1,368,433</b>
<b>SPECIAL REVENUE FUNDS</b>						
Arizona Highway User Revenue	687	\$ 39,065	\$ 15,242	\$ 9,085	\$ 8,855	= 72,246
Community Reinvestment	3	303	97	28	61	489
Court Awards					13	13
Development Services	486	36,081	12,314	6,639	7,201	62,235
Federal Community Development	78	5,880	1,914	1,092	1,146	10,031
Federal and State Grants	180	11,742	4,782	1,842	2,175	20,542
Golf Course	32	1,413	235	100	222	1,970
HOPE VI	14	776	187	175	174	1,313
Human Services	169	9,526	3,167	2,138	1,939	16,769
Neighborhood Protection	282	22,373	15,873	3,157	2,902	44,304
Other Restricted	111	9,206	3,109	1,482	1,900	15,698
Parks and Preserves	79	3,876	1,004	575	785	6,241
Public Safety Enhancement	266	18,478	9,661	2,811	2,919	33,869
Public Safety Expansion	684	60,309	39,226	8,435	7,543	115,512
Public Housing	66	4,598	1,540	927	893	7,958
Regional Wireless Cooperative	4	373	104	55	87	619
Transportation 2050	127	10,735	3,666	1,581	2,251	18,234
<b>Total Special Revenue Funds</b>	<b>3,267</b>	<b>\$ 234,734</b>	<b>\$ 112,121</b>	<b>\$ 40,122</b>	<b>\$ 41,065</b>	<b>= 428,042</b>
<b>ENTERPRISE FUNDS</b>						
Aviation	922	\$ 57,749	\$ 4,865	\$ 12,703	\$ 12,922	= 88,239
Convention Center	218	13,643	4,379	2,685	2,823	23,530
Solid Waste	630	37,765	12,767	8,678	7,045	66,255
Wastewater	341	22,642	1,629	4,732	4,634	33,637
Water	1,187	74,357	27,083	15,743	16,314	133,497
<b>Total Enterprise Funds</b>	<b>3,298</b>	<b>\$ 206,156</b>	<b>\$ 50,723</b>	<b>\$ 44,540</b>	<b>\$ 43,738</b>	<b>= 345,158</b>
<b>TOTAL ALL FUNDS</b>	<b>15,646</b>	<b>\$ 1,200,443</b>	<b>\$ 530,523</b>	<b>\$ 202,137</b>	<b>\$ 208,531</b>	<b>= 2,141,633</b>



**City of Phoenix**

# Ordinances



**City of Phoenix**

ORDINANCE S-48719

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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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, 2022, and ending June 30, 2023; 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 1st day of June, 2022, 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 15th day of June, 2022, 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, 2022, 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, 2022, and ending June 30, 2023, and that the same shall constitute the official annual budget of the City for said fiscal year.

CITY OF PHOENIX, ARIZONA  
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2022-2023</u>
<u>GENERAL FUNDS</u>	
General Government	\$204,617,287
Public Safety	1,088,574,935
Criminal Justice	43,390,191
Transportation	26,084,633
Community Development	36,747,699
Community Enrichment	35,006,226
Environmental Services	29,534,469
Contingencies	120,788,000
Unassigned Vacancy Savings	(20,000,000)
Capital Improvements	<u>46,972,601</u>
<u>Total General Funds</u>	<u>\$1,611,716,041</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$117,261,331</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$47,033,427</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$3,420,274</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<u>\$187,415,633</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvements.	\$591,770,728
Contingencies	<u>20,000,000</u>
<u>Total Aviation Funds</u>	<u>\$611,770,728</u>

Ordinance S-48719

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2022-2023</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Environmental Programs, and related Operations and Maintenance.	<u>\$25,538,533</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt service payments for excise tax bond-funded capital projects including Regional Wireless System infrastructure improvements; downtown arena rehabilitation; 100 West Washington Street facility renovations; LED streetlighting; telephone system replacement; Fire Computer Aided Dispatch System replacement; miscellaneous redevelopment projects; other equipment, office, service and training facilities and improvements.	<u>\$70,113,585</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Operations and Maintenance, and Capital Improvements.	<u>\$10,270,728</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$7,070,773</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvements.	\$98,154,497
Contingencies	<u>8,000,000</u>
Total Development Services Funds	<u>\$106,154,497</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$54,728,038</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$387,030,508</u>

Ordinance S-48719

<u>Purpose</u>	<u>Amount of Appropriation 2022-2023</u>
<u>FEDERAL TRANSIT FUND</u> Transit Operations and Maintenance, and Capital Improvements.	<u>\$96,561,074</u>
<u>GOLF COURSE FUNDS</u> Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$9,074,020</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$14,549,179</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u> Human Services Program.	<u>\$76,011,213</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>\$51,591,250</u>
<u>OTHER RESTRICTED FUNDS</u> Other Restricted Funds Operations and Maintenance, and Capital Improvements.	<u>\$73,258,075</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>\$87,779,802</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u> Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvements.	<u>\$75,233,164</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$78,233,164</u>

Ordinance S-48719

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2022-2023</u>
<u>PUBLIC HOUSING FUNDS</u> Public Housing Operations and Maintenance, and Capital Improvements.	<u>\$153,248,583</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>\$32,114,779</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>\$106,663,681</u>
<u>REGIONAL TRANSIT FUNDS</u> Regional Transportation Operations and Maintenance, and Capital Improvements.	<u>\$54,380,428</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u> Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$5,790,783</u>
<u>SECONDARY PROPERTY TAX FUNDS</u> Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$196,061,471</u>
<u>SOLID WASTE FUNDS</u> Solid Waste Operations and Maintenance, Debt Service and Capital Improvements.	<u>\$201,276,071</u>
Contingencies	<u>1,000,000</u>
Total Solid Waste Funds	<u>\$202,276,071</u>
<u>SPORTS FACILITIES FUNDS</u> Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$7,489,644</u>
Contingencies	<u>5,000,000</u>

Ordinance S-48719

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2022-2023</u>
Total Sports Facilities Funds	<u>\$12,489,644</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.	\$599,469,953
Contingencies	<u>4,000,000</u>
Total Transportation 2050 Funds	<u>\$603,469,953</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvements.	\$292,903,678
Contingencies	<u>12,500,000</u>
Total Wastewater Funds	<u>\$305,403,678</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvements.	\$567,360,081
Contingencies	<u>12,000,000</u>
Total Water Funds	<u>\$579,360,081</u>
<u>TOTAL APPROPRIATIONS 2022-2023</u>	<u>\$5,977,841,025</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.

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 City Council of the City of Phoenix this 15<sup>th</sup> day of June 2022.



MAYOR

ATTEST:

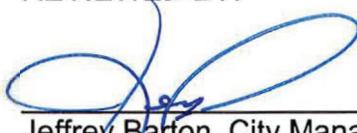
  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Cris Meyer, City Attorney

By:   
Acting Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

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Ordinance S-48719

ORDINANCE S-48764

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023; 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 2022-23 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, 2022 and ending June 30, 2023.

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, 2022, and ending June 30, 2023.

Purpose	Appropriation Amount 2022-23
<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>\$378,631,498</u>
<u>FACILITIES MANAGEMENT</u>	
Other Bonds, Other Capital	<u>\$16,697,423</u>
<u>FINANCE</u>	
Other Bonds	<u>\$4,700,000</u>
<u>FIRE PROTECTION</u>	
Impact Fees, Other Bonds	<u>\$22,944,422</u>
<u>HOUSING</u>	
Capital Grants	<u>\$13,133,519</u>
<u>HUMAN SERVICES</u>	
2006 General Obligation Bonds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Other Bonds	<u>\$8,137,175</u>
<u>LIBRARIES</u>	
Impact Fees	<u>\$4,839,000</u>
<u>NON-DEPARTMENTAL CAPITAL</u>	
Capital Grants, Customer Facility Charges, Federal, State and Other Participation, Other Bonds, Passenger Facility Charges	<u>\$203,222,601</u>

Ordinance S-48764

Purpose	Appropriation Amount 2022-23
<u>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</u>	
Capital Grants, Capital Reserves, Impact Fees	<u>\$25,032,924</u>
<u>PHOENIX CONVENTION CENTER</u>	
Other Bonds	<u>\$158,600,000</u>
<u>POLICE PROTECTION</u>	
Capital Reserves, Impact Fees	<u>\$20,981,646</u>
<u>PUBLIC ART PROGRAM</u>	
Aviation Bonds, Other Bonds, Passenger Facility Charges, Solid Waste Bonds, Wastewater Bonds, Water Bonds	<u>\$5,744,999</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants, Transportation 2050 Bonds	<u>\$144,310,500</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Share in Joint Ventures	<u>\$6,001,000</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Solid Waste Bonds, Solid Waste Remediation	<u>\$10,499,579</u>
<u>STREET TRANSPORTATION &amp; DRAINAGE</u>	
2006 General Obligation Bonds, Federal, State and Other Participation, Impact Fees	<u>\$142,155,285</u>
<u>WASTEWATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Wastewater Bonds	<u>\$421,121,602</u>
<u>WATER</u>	
Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds	<u>\$232,537,847</u>
<b>TOTAL</b>	<b><u>\$1,820,793,504</u></b>

Ordinance S-48764

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.

PASSED by the City Council of the City of Phoenix this 15<sup>th</sup> day of June 2022.



MAYOR

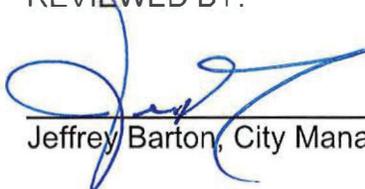
ATTEST:

  
Denise Archibald, City Clerk

APPROVED AS TO FORM:  
Cris Meyer, City Attorney

By:   
Acting Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

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Ordinance S-48764

ORDINANCE S-48720

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2021-2022 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2022.

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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 2021-2022; 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 2021-2022 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 2022-2023 from funds budgeted for the fiscal year 2021-2022 but remaining unexpended as of the close of the fiscal year on June 30, 2022.

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 2021-2022 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:

2022-2023 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$25,946,000
Criminal Justice	5,207,000
Public Safety	70,087,000
Transportation	5,586,000
Environmental Services	29,356,000
Community Development	3,656,000
Community Enrichment	6,437,000
Capital Improvements	<u>24,467,000</u>
Total General Funds	<u>\$170,742,000</u>

Fund	Amount
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance, and Capital Improvements.	<u>\$19,653,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$8,136,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$308,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and Other Street Improvements.	<u>\$90,030,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$90,463,000</u>
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$7,564,000</u>
<u>City Improvement Operating Funds</u>	
Debt Service Related Costs associated with City Improvement.	<u>\$252,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$2,454,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$2,234,000</u>

Fund	Amount
<u>Development Services Funds</u>	
Development Services Operations and Maintenance, and Capital Improvements.	<u>\$26,733,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$21,038,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$53,079,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$96,323,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations and Maintenance, and Capital Improvements.	<u>\$4,389,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$4,989,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$44,842,000</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>\$4,643,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvements.	<u>\$43,980,000</u>

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>\$34,019,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$11,767,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations and Maintenance, and Capital Improvements.	<u>\$29,067,000</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>\$34,000</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>\$3,690,000</u>
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$36,066,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Regional Wireless Cooperative Operations and Maintenance, and Capital Improvements.	<u>\$3,095,000</u>
<u>Secondary Property Tax</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$285,000</u>

Ordinance S-48720

Fund	Amount
<u>Solid Waste Funds</u>	
Solid Waste Operations and Maintenance, and Capital Improvements.	<u>\$70,829,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$3,488,000</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>\$205,817,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$111,921,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$190,455,000</u>
<u>CAPITAL PROJECTS FUNDS:</u>	
<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$2,202,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$10,000</u>
<u>2006 Affordable Housing &amp; Neighborhood Bond Funds</u>	<u>\$82,000</u>
<u>2006 Parks &amp; Recreation Bond Funds</u>	<u>\$1,927,000</u>
Fund	Amount
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$3,527,000</u>
<u>Aviation Capital Funds</u>	<u>\$186,018,000</u>

<u>Capital Reserve Funds</u>	<u>\$8,607,000</u>
<u>City Improvement Capital Funds</u>	<u>\$40,330,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$4,099,000</u>
<u>Development Impact Fee Funds</u>	<u>\$23,241,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$50,207,000</u>
<u>Public Housing Capital Funds</u>	<u>\$1,949,000</u>
<u>Regional Wireless Cooperative Capital Funds</u>	<u>\$1,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$16,002,000</u>
<u>Streets Capital Funds</u>	<u>\$48,154,000</u>
<u>Wastewater Capital Funds</u>	<u>\$92,143,000</u>
<u>Water Capital Funds</u>	<u>\$375,558,000</u>
TOTAL	<u>\$2,246,442,000</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.

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 City Council of the City of Phoenix this 15<sup>th</sup> day of June

2022.



MAYOR

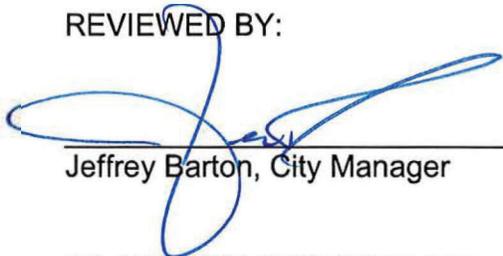
ATTEST:

  
Denise Archibald, City Clerk

APPROVED AS TO FORM:  
Cris Meyer, City Attorney

By:   
Acting Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

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Ordinance S-48720

ORDINANCE S-48853

AN ORDINANCE LEVYING SEPARATE AMOUNTS TO BE RAISED FOR PRIMARY AND SECONDARY PROPERTY TAX LEVIES UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF THE ASSESSED VALUATION OF PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF PHOENIX FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

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WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2022-23 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 (\$100.00) 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 \$1.2989 which is sufficient to generate a primary property levy of TWO HUNDRED AND ONE MILLION, TWO HUNDRED AND SIX THOUSAND, AND FIVE HUNDRED AND NINETEEN DOLLARS (\$201,206,519), an amount within 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 (\$100.00) 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 (\$100.00) 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 \$0.2989 per ONE HUNDRED DOLLARS (\$100.00) 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 (\$100.00) 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 \$0.8141 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 \$2.1130.

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.

PASSED by the City Council of the City of Phoenix this 1<sup>st</sup> day of July 2022.

Kathley  
MAYOR

ATTEST:

Denise Archibald  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Cris Meyer, City Attorney

BY: Cris Meyer

Deryck R. Lavelle  
Assistant Chief Counsel

DRL

REVIEWED BY:

Jeffrey Barton  
Jeffrey Barton, City Manager

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PHOENIX, ARIZONA  
 2022-23 LEGAL LIMIT  
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES  
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>193,314,260</u>
2.	The above figure increased by two percent (2%)	<u>197,180,545</u>
3.	Current Assessed Value of last year's property	<u>15,180,933,028</u>
4.	A. "3" divided by 100	<u>151,809,330</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" ( <u>\$197,180,545 ÷ \$151,809,330</u> )	<u>1.2989</u>
5.	Estimated Current Assessed Value	<u>15,490,531,934</u>
6.	A. Current Assessed Value divided by 100	<u>154,905,319</u>
	B. Levy equals - "4B" multiplied by "6A" ( <u>\$1.2989 X \$154,905,319</u> )	<u>201,206,519</u>
	Estimated over collections of the 2021-22 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2021-22 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2022-23	<u>\$ 201,206,519</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2022-23	<u>\$ 201,206,519</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 201,206,519</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" ( <u>\$201,206,519 ÷ \$154,905,319</u> )	<u>1.2989</u>
	<b>2022-23 Primary Levy</b>	<b>\$ 201,206,519</b>
	<b>2022-23 Primary Tax Rate</b>	<b>1.2989</b>



**City of Phoenix**

# **Glossary of Terms**

**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 Annual Comprehensive Financial Report, Phoenix recognizes grant revenues on a modified cash basis. Generally Accepted Accounting Principles (GAAP) recognizes grant revenues on an accrual basis.

**Annual Comprehensive Financial Report (ACFR)**

Official annual report of the City of Phoenix which includes statements of revenue, expenditures and changes in fund balances.

**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.

**ARPA**

American Rescue Plan Act (ARPA) signed into law to provide additional relief to address the continued impact of the COVID-19 pandemic on the economy, public health, state and local governments, individuals, and businesses.

**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.

**Audit**

An independent examination of, and expression of opinion on the financial statements of an enterprise by an appointed auditor in pursuance of that appointment and in compliance with generally accepted accounting principles.

**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 Annual Comprehensive 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 System (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.

### **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.

### **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 (WHO), 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 Annual Comprehensive Financial Report 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.