

The Phoenix Detail Budget 2017-18



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2017-18 Annual Budget Detail

Mayor and City Council

Greg Stanton
Mayor

Laura Pastor
Vice Mayor
District 4

Thelda Williams
District 1

Jim Waring
District 2

Debra Stark
District 3

Daniel Valenzuela
District 5

Sal DiCiccio
District 6

Michael Nowakowski
District 7

Kate Gallego
District 8

Mayor's Office

Seth Scott
Chief of Staff

Kweilin Waller
Deputy Chief of Staff

City Council Office

Penny Parrella
Executive Assistant to
City Council

Management Staff

Ed Zuercher
City Manager

Milton Dohoney
Assistant City Manager

Mario Paniagua
Deputy City Manager

Karen Peters
Deputy City Manager

Deanna Jonovich
Deputy City Manager

Toni Maccarone
Acting Deputy City Manager

Frank McCune
Government Relations Director

Department Heads

Matthew Arvay
Chief Information Officer

Jeff Barton
Budget and Research Director

James Bennett
Aviation Director

John Chan
Phoenix Convention Center
Director

Ray Dovalina
Street Transportation Director

Inger Erickson
Parks and Recreation Director

Moises Gallegos
Human Services Director

Chris Hallett
Neighborhood Services Director

Rita Hamilton
City Librarian

Brad Holm
City Attorney

Maria Hyatt
Public Transit Director

Kara Kalkbrenner
Fire Chief

Donald Logan
Equal Opportunity Director

Christine Mackay
Community and Economic
Development Director

Cris Meyer
City Clerk

Denise Olson
Chief Financial Officer

Kathryn Sorensen
Water Services Director

Ginger Spencer
Public Works Director

Alan J. Stephenson
Planning and Development
Director

Cindy Stotler
Housing Director

Ross Tate
City Auditor

Julie Watters
Communications Director

Jeri Williams
Police Chief

James Wine
Interim Human Resources
Director

Chief Presiding Judge

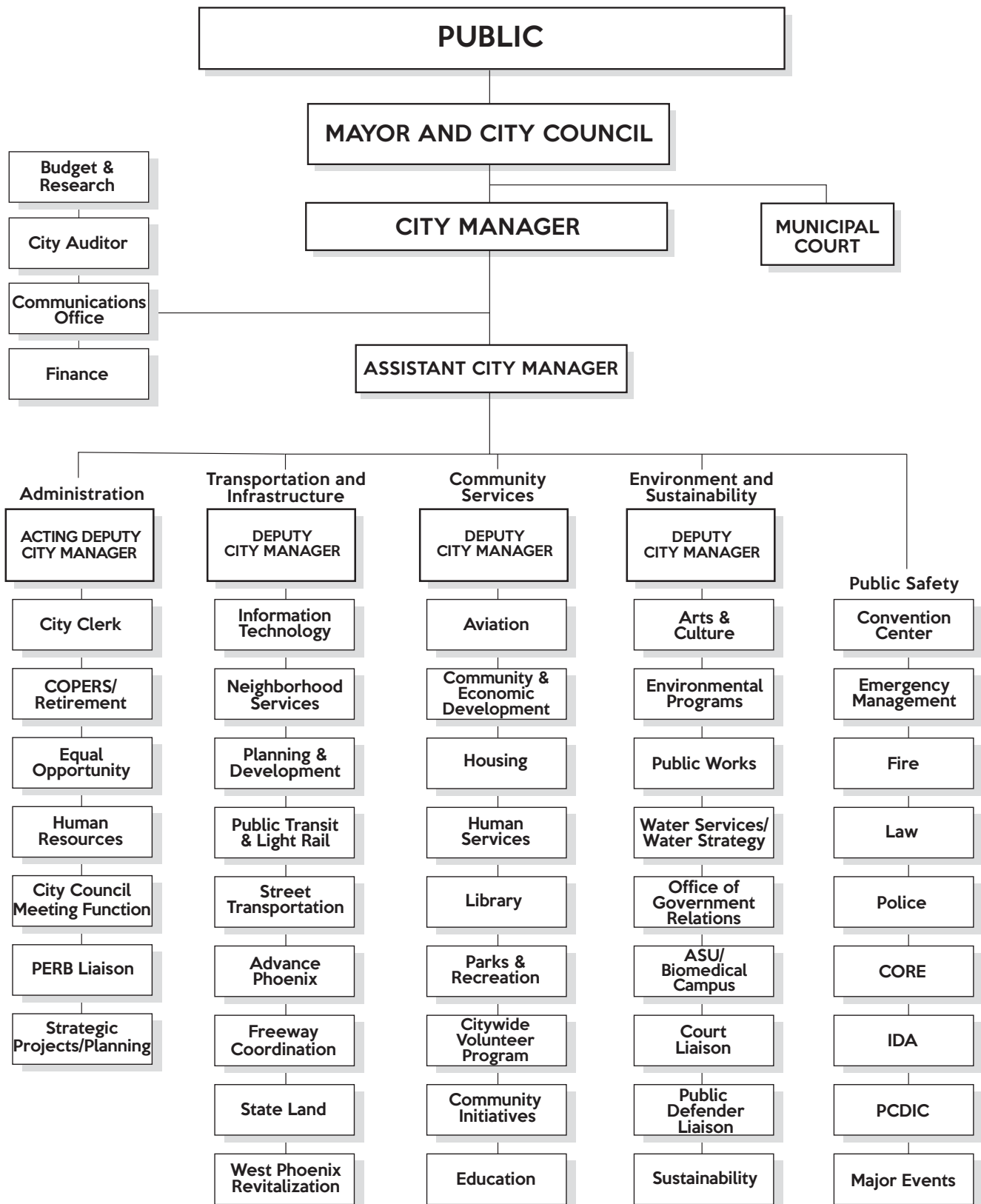
B. Don Taylor III

Final Adoption by the
City Council
June 21, 2017

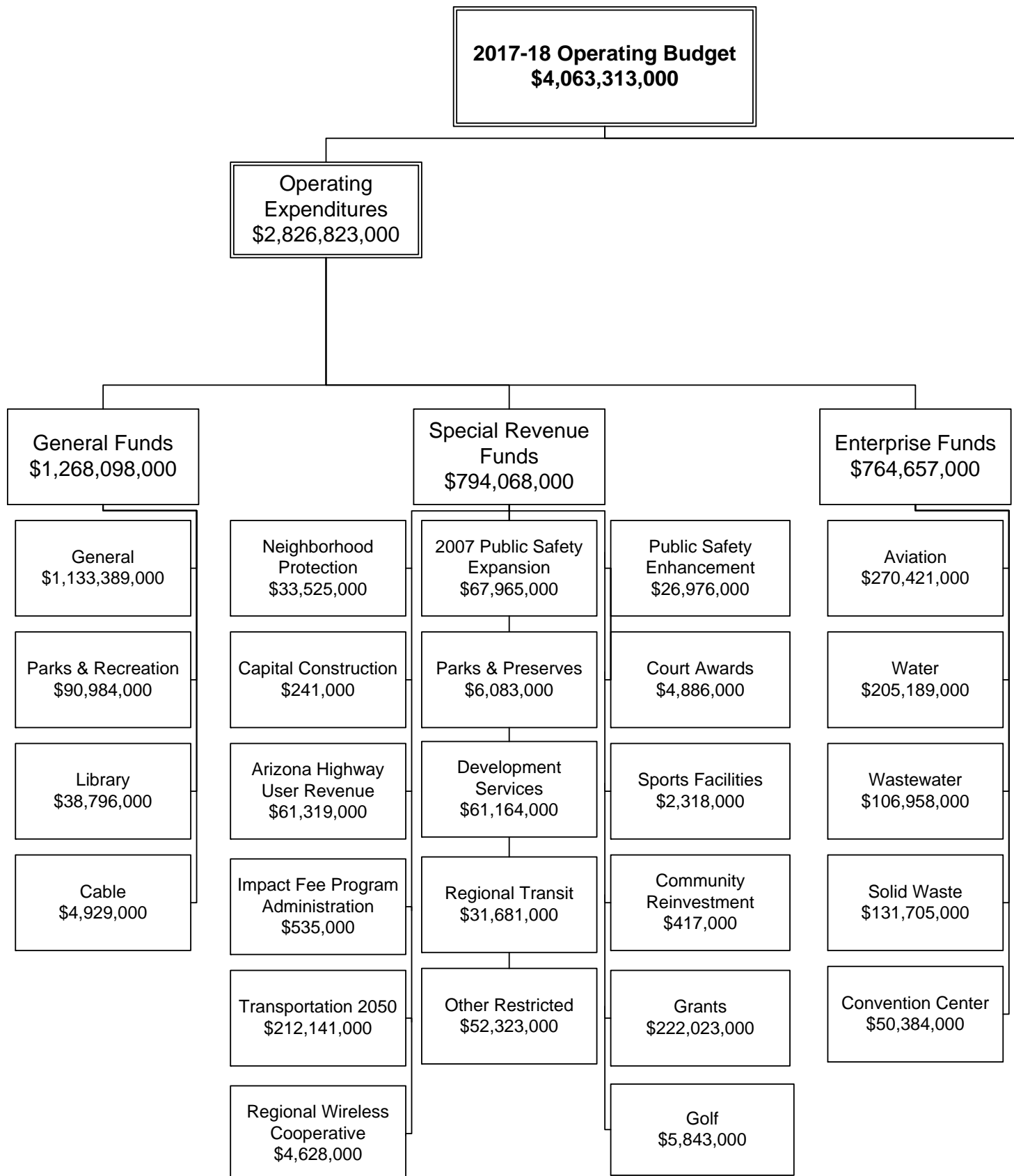


City of Phoenix

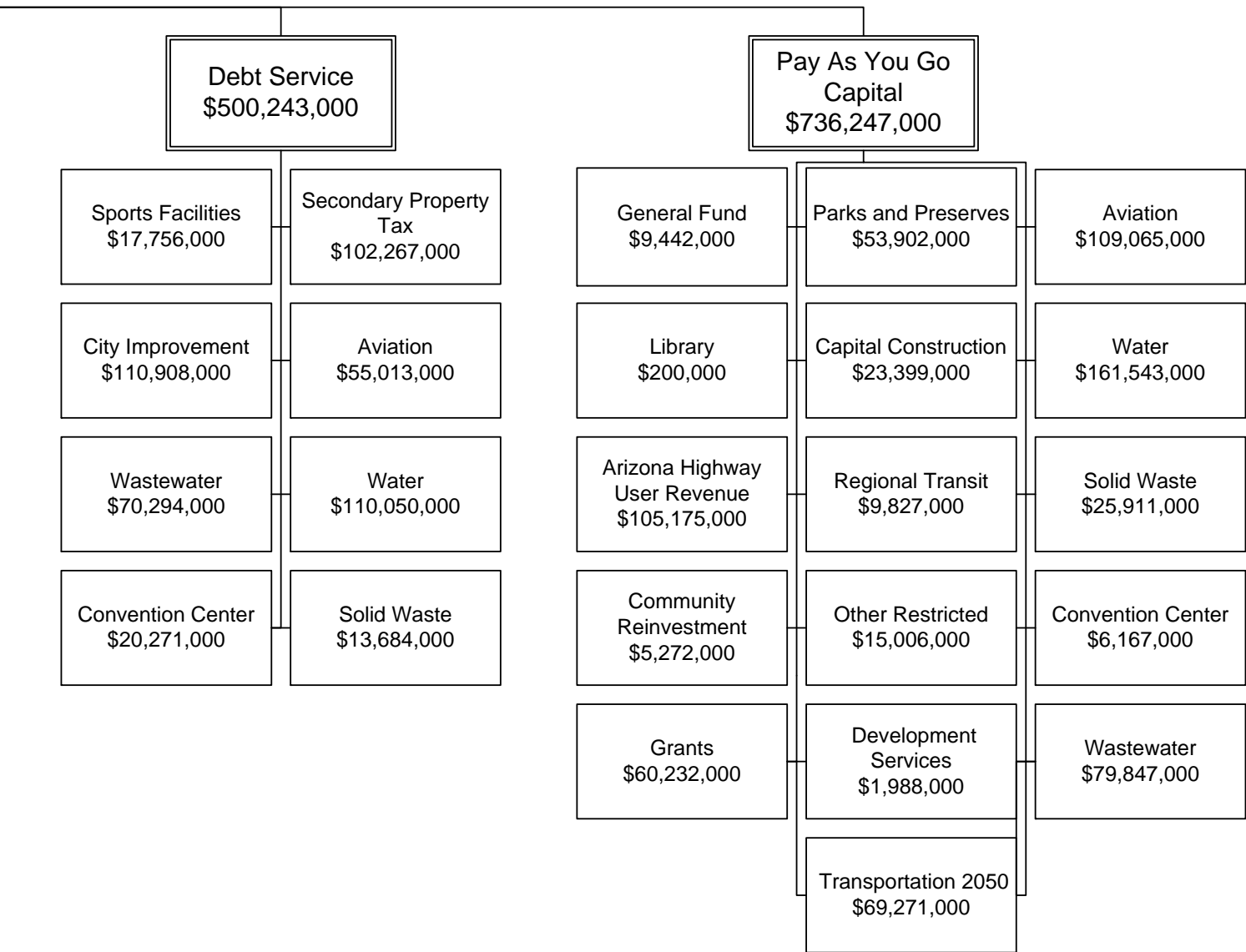
CITY OF PHOENIX ORGANIZATIONAL CHART



City of Phoenix



Financial Organizational Chart





City of Phoenix

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City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the 2017-18 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

2017-18 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2017-18. Also included is a narrative description of all revenue sources and a description of major financial policies.

2017-18 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.

2017-22 Capital Improvement Program

Finally, the 2017-22 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

Glossaries

Definitions of the terms used throughout the budget documents are presented in the glossaries in the Detail Budget and the Capital Improvement Program documents.

If you need further clarification of a concept or term used in the documents, please contact the Budget and Research Department at 602-262-4800.



City of Phoenix

DISTINGUISHED BUDGET PRESENTATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Phoenix

Arizona

For the Fiscal Year Beginning

July 1, 2016

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, 2016.

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

2017-18 Annual Budget Detail

Department Summary

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City of Phoenix

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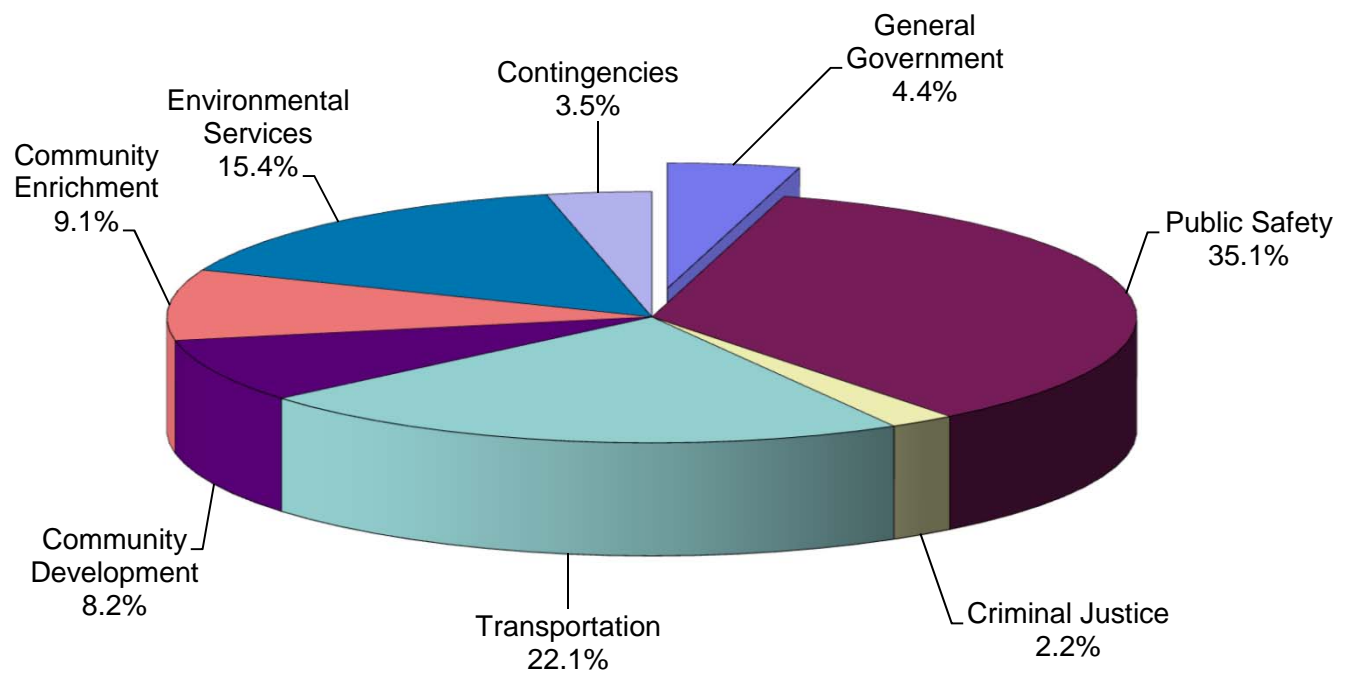
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City of Phoenix

General Government





City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Mayor			DEPARTMENT NO. 10
Program Goal The Mayor is elected on a nonpartisan ballot to represent the entire city for a four-year term that expires in January 2020. The Mayor represents the city in all official capacities and provides leadership to the City Council, administrative staff and the community at large. The Mayor recommends policy direction for the city and chairs all City Council meetings.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 1,271,344	\$ 1,584,616	\$ 1,698,428	7.2%
CONTRACTUAL SERVICES	132,340	338,876	257,406	-24.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	12,293	4,268	3,926	-8.0%
SUPPLIES	2,520	2,240	2,240	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,418,497	\$ 1,930,000	\$ 1,962,000	1.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	12.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	12.5	12.5	12.5	-
SOURCE OF FUNDS				
General Funds	\$ 1,418,497	\$ 1,930,000	\$ 1,962,000	1.7%
Other Restricted Funds	-	-	-	-
TOTAL	\$ 1,418,497	\$ 1,930,000	\$ 1,962,000	1.7%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Mayor				10
DESCRIPTION	2017-2018				ADDITIONAL 2018-2019 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Mayor			DEPARTMENT NO. 10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant (NC)	C22	4.0	-	4.0	-	4.0
Council Secretary (NC)	C11	1.0	-	1.0	-	1.0
Mayor	998	1.0	-	1.0	-	1.0
Senior Exec Asst/City Mgr (NC)	910	1.0	-	1.0	-	1.0
Asst to the Mayor (a) (NC)	904	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Mayor's Assistant (NC)	C22	1.0	-	1.0	-	1.0
Council Research Analyst (NC)	C17	1.0	-	1.0	-	1.0
Council Admin Specialist (NC)	C14	-	1.0	1.0	-	1.0
Council Aide (NC)	C10	1.0	(1.0)	-	-	-
Asst to the Mayor (a) (NC)	904	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0
Total Mayor		12.5	-	12.5	-	12.5



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT City Council			DEPARTMENT NO. 11
Program Goal The City Council is composed of eight council members elected by districts on a nonpartisan ballot. Four-year terms for council members from odd-numbered districts expire in January 2020. Terms for council members from even-numbered districts expire in January 2018. The City Council serves as the legislative and policy-making body of the municipal government and has responsibilities for enacting city ordinances, appropriating funds to conduct city business and providing policy direction to the administrative staff. Under the provisions of the City Charter, the City Council appoints a city manager, who is responsible for carrying out its established policies and administering operations.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 2,860,828	\$ 3,485,285	\$ 3,785,021	8.6%
CONTRACTUAL SERVICES	257,230	454,445	414,784	-8.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	19,022	6,685	5,252	-21.4%
SUPPLIES	22,539	1,500	1,500	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	17,186	-	-	-
TOTAL	\$ 3,176,805	\$ 3,947,915	\$ 4,206,557	6.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	32.0	31.0	31.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	32.0	31.0	31.0	-
SOURCE OF FUNDS				
General Funds	\$ 3,176,805	\$ 3,947,915	\$ 4,206,557	6.6%
TOTAL	\$ 3,176,805	\$ 3,947,915	\$ 4,206,557	6.6%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Council				11
DESCRIPTION	2017-2018				ADDITIONAL
	REDUCTIONS		ADDITIONS		2018-2019
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	COSTS
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Council			DEPARTMENT NO. 11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
<u>Full Time</u>						
Council Assistant (NC)	C22	6.0	-	6.0	-	6.0
Council Research Analyst (NC)	C17	2.0	-	2.0	-	2.0
Council Admin Specialist (NC)	C14	1.0	(1.0)	-	-	-
Council Aide (NC)	C10	1.0	(1.0)	-	-	-
Council Member	997	8.0	-	8.0	-	8.0
Exec Asst to City Council (NC)	907	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		20.0	(2.0)	18.0	-	18.0
<u>Temporary</u>						
Council Assistant (NC)	C22	3.0	-	3.0	-	3.0
Council Research Analyst (NC)	C17	1.0	3.0	4.0	-	4.0
Council Aide (NC)	C10	8.0	(2.0)	6.0	-	6.0
Total Temporary		12.0	1.0	13.0	-	13.0
Total City Council		32.0	(1.0)	31.0	-	31.0



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Manager's Office			DEPARTMENT NO. 12
Program Goal The city manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city. Deputy city managers oversee and provide assistance to city departments to ensure achievement of their departmental objectives and the objectives of the city government as a whole.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 3,175,957	\$ 3,613,324	\$ 3,678,006	1.8%
CONTRACTUAL SERVICES	173,715	155,708	158,799	2.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,184,332)	(1,332,898)	(1,346,785)	-1.0%
SUPPLIES	15,123	17,288	18,100	4.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	80,484	128,585	141,649	10.2%
TOTAL	\$ 2,260,947	\$ 2,582,007	\$ 2,649,769	2.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	17.0	19.0	19.0	-
PART-TIME POSITIONS (FTE)	-	0.5	0.5	-
TOTAL	17.0	19.5	19.5	-
SOURCE OF FUNDS				
General Funds	\$ 2,078,618	\$ 2,355,335	\$ 2,403,036	2.0%
Water Funds	65,608	67,904	67,391	-0.8%
Federal and State Grants Funds	29,611	52,339	49,191	-6.0%
Other Restricted Funds	87,110	106,429	130,151	22.3%
TOTAL	\$ 2,260,947	\$ 2,582,007	\$ 2,649,769	2.6%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Manager's Office				12
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Manager's Office			DEPARTMENT NO. 12	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Manager's Office						
<u>Full Time</u>						
City Manager (NC)	940	1.0	-	1.0	-	1.0
Asst City Manager (NC)	917	1.0	-	1.0	-	1.0
Deputy City Manager (NC)	914	4.0	-	4.0	-	4.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Secretary to City Manager(NC)	035	1.0	-	1.0	-	1.0
Admin Secretary	027	3.0	-	3.0	-	3.0
Total Full Time		14.0	-	14.0	-	14.0
Citywide Volunteer Coordination						
<u>Full Time</u>						
Admin Asst III	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Admin Aide*U7	026	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
<u>Temporary</u>						
Accounting Supervisor	039	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Education Coordination						
<u>Full Time</u>						
Management Asst III	839	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Admin Asst II	035	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total City Manager		17.0	2.5	19.5	-	19.5



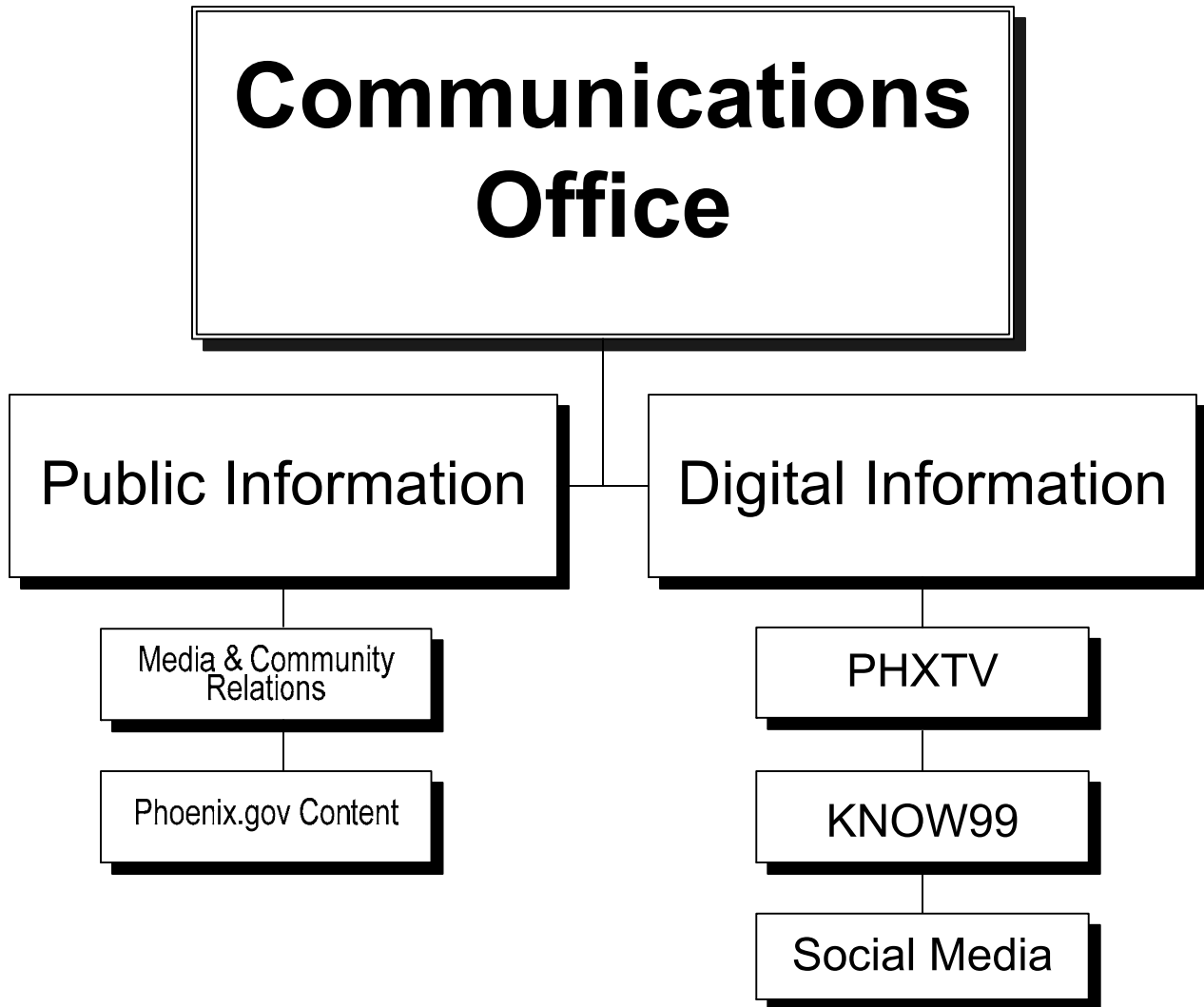
City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Government Relations			DEPARTMENT NO. 43
Program Goal Government Relations represents the city, as appropriate, in contacts with federal, state, regional, county and other city governments. Government Relations is also charged with citywide grants coordination.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 648,261	\$ 626,210	\$ 686,013	9.5%
CONTRACTUAL SERVICES	395,941	415,334	400,560	-3.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,479	3,828	3,916	2.3%
SUPPLIES	3,387	950	875	-7.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,051,068	\$ 1,046,322	\$ 1,091,364	4.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	5.0	5.0	5.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	5.0	5.0	5.0	-
SOURCE OF FUNDS				
General Funds	\$ 1,041,471	\$ 1,039,521	\$ 1,091,364	5.0%
Other Restricted Funds	9,597	6,801	-	-100.0%
TOTAL	\$ 1,051,068	\$ 1,046,322	\$ 1,091,364	4.3%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Government Relations				43
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Government Relations			43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
Intergovern Affairs Coord (NC)	906	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Government Relations		5.0	-	5.0	-	5.0



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Communications Office	DEPARTMENT NO. 42
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Program Goal

The Communications Office (formerly Public Information Office) disseminates information on city governmental services to residents and assists them in using and understanding the information. The office also encourages participation in city government and develops programming for the government access cable television channel.

EXPENDITURES BY CHARACTER

CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 2,021,841	\$ 2,259,504	\$ 2,413,372	6.8%
CONTRACTUAL SERVICES	148,701	172,820	178,102	3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(203,941)	(206,973)	(217,679)	-5.2%
SUPPLIES	45,948	94,700	40,800	-56.9%
EQUIPMENT AND MINOR IMPROVEMENTS	59,256	70,226	75,000	6.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,071,805	\$ 2,390,277	\$ 2,489,595	4.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	16.0	17.0	17.0	-
PART-TIME POSITIONS (FTE)	2.6	2.1	2.1	-
TOTAL	18.6	19.1	19.1	-

SOURCE OF FUNDS

General Funds	\$ 40	\$ 27,717	\$ 112,389	+100.0%
Cable Communications Funds	1,749,331	1,948,320	2,018,717	3.6%
Other Restricted Funds	322,434	414,240	358,489	-13.5%
TOTAL	\$ 2,071,805	\$ 2,390,277	\$ 2,489,595	4.2%

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PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Communications Office				DEPARTMENT NO. 42
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

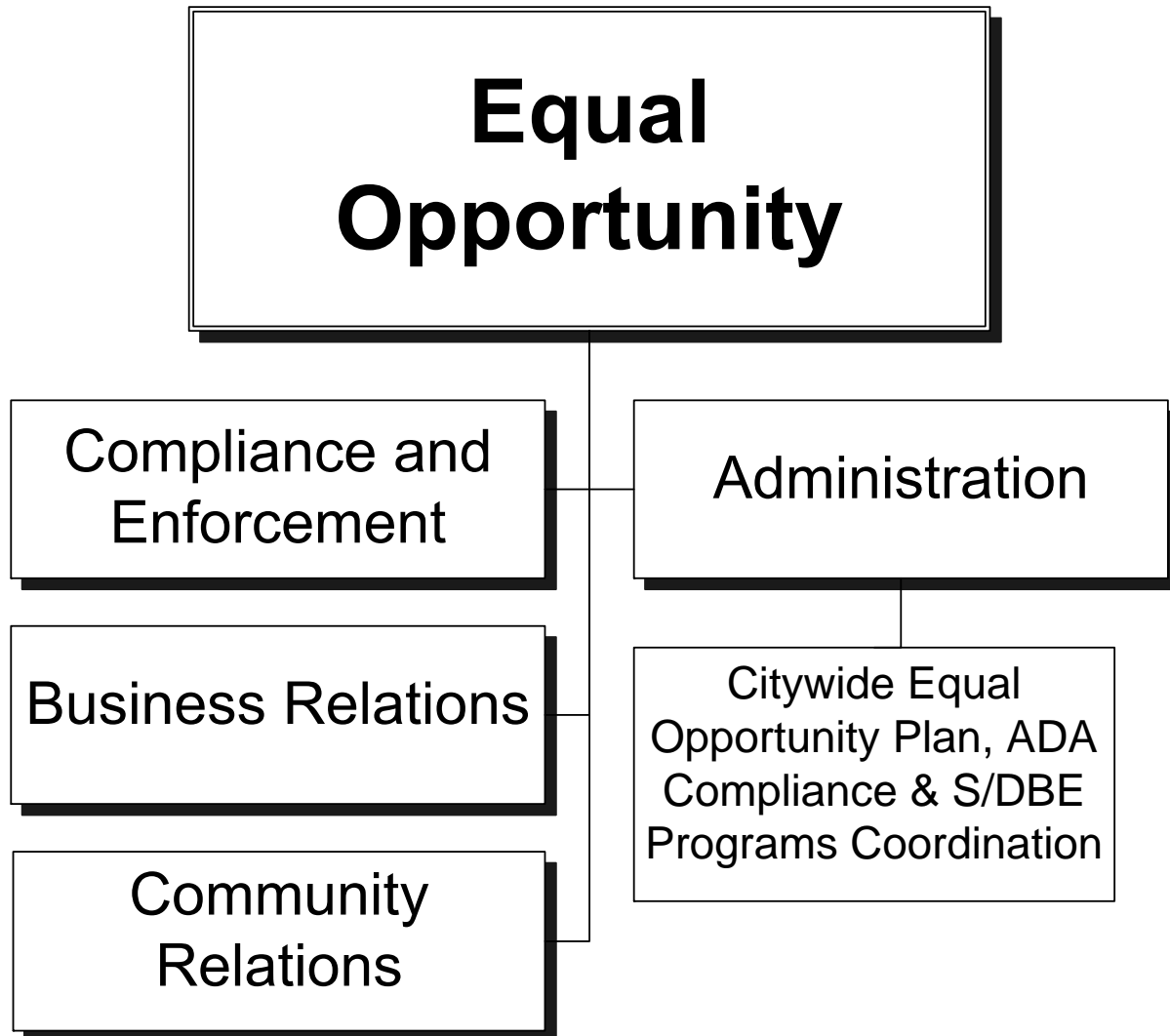
PROGRAM General Government		DEPARTMENT Communications Office			DEPARTMENT NO. 42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Communications Office		9.0	1.0	10.0	-	10.0
Phoenix Channel 11 / know 99		9.6	(0.5)	9.1	-	9.1
Total Communications Office		18.6	0.5	19.1	-	19.1
DETAIL BY DIVISION						
Communications Office						
Full Time						
Public Information Dir (NC)	906	1.0	-	1.0	-	1.0
Senior Public Info Officer	038	1.0	-	1.0	-	1.0
Admin Asst III	037	-	1.0	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Public Information Officer	035	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	1.0	10.0	-	10.0
Total Communications Office		9.0	1.0	10.0	-	10.0
Phoenix Channel 11 / know 99						
Full Time						
Video Station Manager	840	1.0	-	1.0	-	1.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		7.0	-	7.0	-	7.0
Part Time						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Multimedia Specialist	032	2.1	(0.5)	1.6	-	1.6
Total Part Time		2.6	(0.5)	2.1	-	2.1
Total Phoenix Channel 11 / know 99		9.6	(0.5)	9.1	-	9.1
Total Communications Office		18.6	0.5	19.1	-	19.1

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT City Auditor			DEPARTMENT NO. 19
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.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 3,366,830	\$ 3,663,766	\$ 3,912,454	6.8%
CONTRACTUAL SERVICES	569,630	600,156	586,192	-2.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,854,762)	(1,646,281)	(1,651,682)	-0.3%
SUPPLIES	13,400	6,766	6,250	-7.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,095,098	\$ 2,624,407	\$ 2,853,214	8.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	25.5	25.5	25.5	-
SOURCE OF FUNDS				
General Funds	\$ 2,095,098	\$ 2,624,407	\$ 2,853,214	8.7%
TOTAL	\$ 2,095,098	\$ 2,624,407	\$ 2,853,214	8.7%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	City Auditor				19
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Auditor			DEPARTMENT NO. 19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor (NC)	908	1.0	-	1.0	-	1.0
Deputy City Auditor	842	4.0	-	4.0	-	4.0
Senior Internal Auditor*IT	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Senior Internal Auditor	038	4.0	-	4.0	-	4.0
Internal Auditor	036	12.0	-	12.0	-	12.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total City Auditor		25.5	-	25.5	-	25.5



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21
Program Goal The Equal Opportunity Department promotes and enforces equal opportunities for city employees and the public through education, community involvement and enforcement programs. These programs are carried out by a combination of staff and volunteer panels appointed by the Mayor and City Council.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 2,867,700	\$ 2,945,883	\$ 3,205,753	8.8%
CONTRACTUAL SERVICES	113,882	98,217	82,283	-16.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(314,503)	(314,082)	(324,926)	-3.5%
SUPPLIES	4,816	7,021	6,961	-0.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1)	-	-	-
TOTAL	\$ 2,671,894	\$ 2,737,039	\$ 2,970,071	8.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	26.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	26.0	25.0	25.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,221,853	\$ 2,338,486	\$ 2,460,612	5.2%
Community Development Block Grant Funds	253,698	226,322	267,086	18.0%
Federal and State Grant Funds	191,109	162,385	232,527	43.2%
Other Restricted Funds	5,234	9,846	9,846	-
TOTAL	\$ 2,671,894	\$ 2,737,039	\$ 2,970,071	8.5%

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PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Equal Opportunity				21
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		2.0	-	2.0	-	2.0
Business Relations		11.0	-	11.0	-	11.0
Compliance and Enforcement		7.0	-	7.0	-	7.0
Community Relations		4.0	(1.0)	3.0	-	3.0
HUD Type I Grant		2.0	-	2.0	-	2.0
Total Equal Opportunity		26.0	(1.0)	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir (NC)	907	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Administration		2.0	-	2.0	-	2.0
Business Relations						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	7.0	-	7.0	-	7.0
Equal Opportunity Progrms Asst	031	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0
Total Business Relations		11.0	-	11.0	-	11.0
Compliance and Enforcement						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	4.0	-	4.0	-	4.0
Total Full Time		7.0	-	7.0	-	7.0
Total Compliance and Enforcement		7.0	-	7.0	-	7.0
Community Relations						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	(1.0)	-	-	-
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	(1.0)	3.0	-	3.0
Total Community Relations		4.0	(1.0)	3.0	-	3.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
HUD Type I Grant						
<u>Full Time</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total HUD Type I Grant		2.0	-	2.0	-	2.0
Total Equal Opportunity		26.0	(1.0)	25.0	-	25.0



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Human Resources			DEPARTMENT NO. 25
Program Goal The Human Resources Department partners with departments and employees to hire, compensate, support and develop a diverse workforce that is dedicated to delivering high-quality services to the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 9,840,994	\$ 12,604,838	\$ 12,258,179	-2.8%
CONTRACTUAL SERVICES	1,115,627	1,736,626	1,666,591	-4.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	136,309	(3,125,084)	(3,140,379)	-0.5%
SUPPLIES	74,323	79,511	77,210	-2.9%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	773,338	855,010	831,133	-2.8%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 11,940,591	\$ 12,150,901	\$ 11,692,734	-3.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	102.0	105.0	101.0	-3.8%
PART-TIME POSITIONS (FTE)	1.1	-	-	-
TOTAL	103.1	105.0	101.0	-3.8%
SOURCE OF FUNDS				
General Funds	\$ 10,833,611	\$ 10,768,892	\$ 10,345,281	-3.9%
City Improvement Funds	773,338	855,010	831,133	-2.8%
Other Restricted Funds	333,642	526,999	516,320	-2.0%
TOTAL	\$ 11,940,591	\$ 12,150,901	\$ 11,692,734	-3.8%

2017-2018 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 1,452,064	\$ 1,125,102	\$ 1,141,371
Support Services	2,436,626	2,392,178	2,330,088
Benefits, EAP/Wellness	2,044,180	2,820,153	2,759,222
Organizational Development	873,336	1,117,601	1,196,986
Talent Acquisition	2,059,534	2,895,982	2,586,407
Labor Relations	588,204	684,862	563,930
Debt Service	773,338	855,010	831,133
Talent Management	69,550	1,313,649	1,515,064
Class & Compensation	(1,709)	306,275	265,050
Safety	1,509,159	1,765,173	1,643,862
Inter-Departmental Charges	136,309	(3,125,084)	(3,140,379)
Total	\$ 11,940,591	\$ 12,150,901	\$ 11,692,734

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Human Resources				25
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Lead Business Systems Analyst charged to the Health Care Benefits Trust fund to regular status.			-	-	
Convert a temporary Benefits Analyst position charged to the Medical Expense Reimbursement Plan Trust fund to regular status.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		10.1	(1.1)	9.0	-	9.0
Class & Compensation		4.0	-	4.0	(1.0)	3.0
Support Services		20.0	-	20.0	-	20.0
Benefits, EAP/Wellness		16.0	2.0	18.0	-	18.0
Organizational Development		8.0	-	8.0	-	8.0
Labor Relations		2.0	-	2.0	-	2.0
Safety		13.0	-	13.0	-	13.0
Talent Aquisition		16.0	-	16.0	(2.0)	14.0
Talent Management		14.0	1.0	15.0	(1.0)	14.0
Total Human Resources		103.1	1.9	105.0	(4.0)	101.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director (NC)	908	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	(1.1)	-	-	-
Total Part Time		1.1	(1.1)	-	-	-
<u>Temporary</u>						
Asst Human Resources Director	904	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Administration		10.1	(1.1)	9.0	-	9.0
Class & Compensation						
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
<u>Temporary</u>						
Senior Human Resources Analyst	033	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Class & Compensation		4.0	-	4.0	(1.0)	3.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	5.0	-	5.0	-	5.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Human Resources Officer	035	5.0	-	5.0	-	5.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Support Services		20.0	-	20.0	-	20.0
Benefits, EAP/Wellness						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Benefits Aide	726	2.0	-	2.0	-	2.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	-	-	-	1.0	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Benefits Analyst II	033	6.0	-	6.0	-	6.0
Benefits Analyst I	030	-	-	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		16.0	-	16.0	2.0	18.0
<u>Temporary</u>						
Lead Business Systems Analyst	038	-	1.0	1.0	(1.0)	-
Benefits Analyst I	030	-	1.0	1.0	(1.0)	-
Total Temporary		-	2.0	2.0	(2.0)	-
Total Benefits, EAP/Wellness		16.0	2.0	18.0	-	18.0
Organizational Development						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	5.0	-	5.0	-	5.0
Total Full Time		8.0	-	8.0	-	8.0
Total Organizational Development		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Labor Relations						
<u>Full Time</u>						
Labor Relations Adm (NC)	906	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Labor Relations		2.0	-	2.0	-	2.0
Safety						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Industrial Hygienist	035	3.0	-	3.0	-	3.0
Safety Analyst II	033	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Safety		13.0	-	13.0	-	13.0
Talent Aquisition						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	8.0	-	8.0	-	8.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Temporary</u>						
Senior Human Resources Analyst	033	2.0	-	2.0	(2.0)	-
Total Temporary		2.0	-	2.0	(2.0)	-
Total Talent Aquisition		16.0	-	16.0	(2.0)	14.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Human Resources			DEPARTMENT NO. 25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Talent Management						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Human Resources Aide	726	4.0	-	4.0	-	4.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	1.0	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	1.0	14.0	-	14.0
<u>Temporary</u>						
Senior Human Resources Analyst	033	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Talent Management		14.0	1.0	15.0	(1.0)	14.0
Total Human Resources		103.1	1.9	105.0	(4.0)	101.0



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board			DEPARTMENT NO. 29
Program Goal The Phoenix Employment Relations Board oversees administration of the city's Meet and Confer ordinance. Primary responsibilities of the board include conducting representation elections and selecting mediators and fact finders to resolve impasses. The board consists of five members appointed by the City Council and has one staff member.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 84,454	\$ 85,351	\$ 90,343	5.8%
CONTRACTUAL SERVICES	9,660	35,158	35,196	0.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(33,989)	(26,735)	(30,014)	-12.3%
SUPPLIES	256	300	300	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 60,381	\$ 94,074	\$ 95,825	1.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1.0	1.0	1.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	1.0	1.0	1.0	-
SOURCE OF FUNDS				
General Funds	\$ 60,381	\$ 94,074	\$ 95,825	1.9%
TOTAL	\$ 60,381	\$ 94,074	\$ 95,825	1.9%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Phoenix Employment Relations Board				29
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Phoenix Employment Relations Board			DEPARTMENT NO. 29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Phoenix Employment Relations Board						
Legal Secretary*PERB (NC)	028	1.0	-	1.0	-	1.0
Total Phoenix Employment Relations Board		1.0	-	1.0	-	1.0



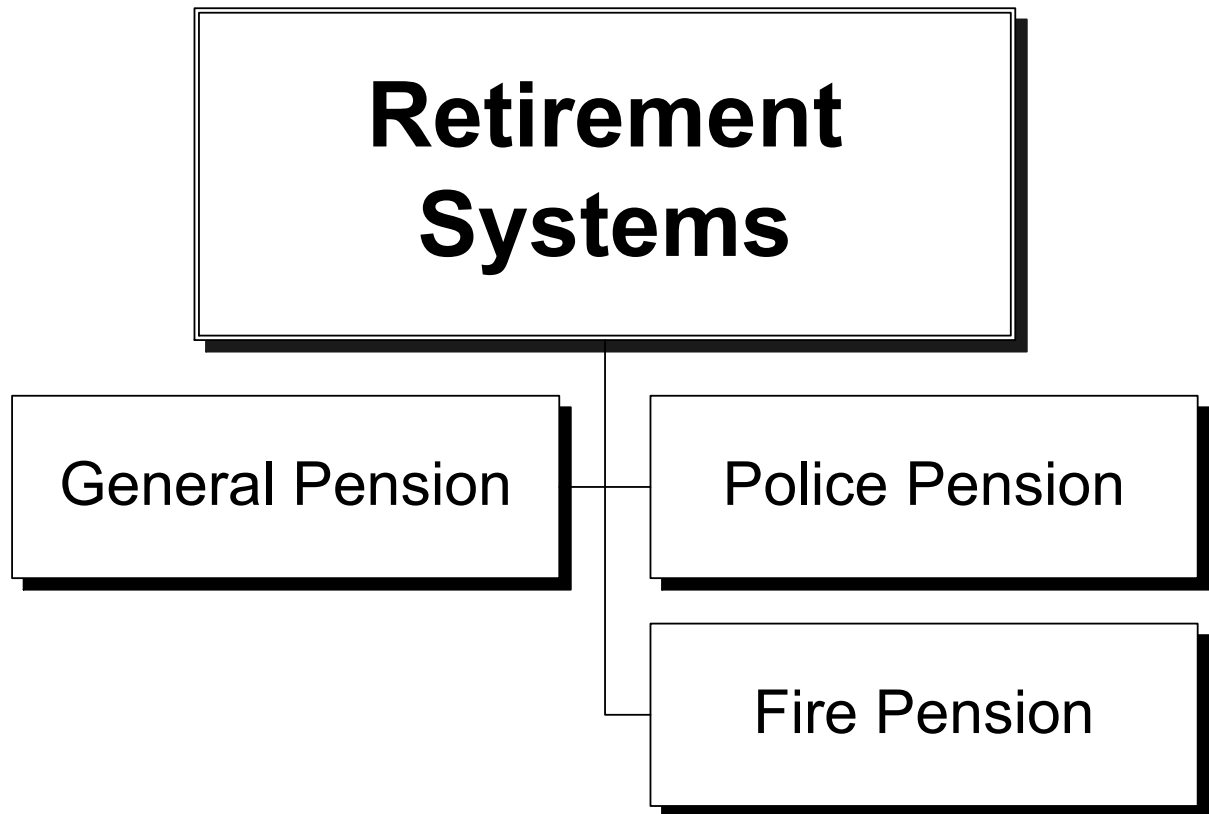
City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative			DEPARTMENT NO. 32
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.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 486,864	\$ 539,325	\$ 529,616	-1.8%
CONTRACTUAL SERVICES	3,206,339	2,938,024	3,009,809	2.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,579,915)	(4,887,810)	(5,100,252)	-4.3%
SUPPLIES	335	366	350	-4.4%
EQUIPMENT AND MINOR IMPROVEMENTS	2,482,390	3,160,349	3,160,549	0.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	3,258,831	3,021,890	3,028,000	0.2%
TOTAL	\$ 4,854,844	\$ 4,772,144	\$ 4,628,072	-3.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	4.0	4.0	-
SOURCE OF FUNDS				
Regional Wireless Cooperative	\$ 4,854,844	\$ 4,772,144	\$ 4,628,072	-3.0%
TOTAL	\$ 4,854,844	\$ 4,772,144	\$ 4,628,072	-3.0%

PROGRAM CHANGES					
PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2017-18				2018-19 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Regional Wireless Coop			32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Regional Wireless Coop						
Regional Wireless Coop Dir	904	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Regional Wireless Coop		4.0	-	4.0	-	4.0



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Retirement Systems			DEPARTMENT NO. 27
Program Goal Retirement Systems provides staff support to the general, police and fire retirement boards and administers retirement programs for all city employees.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 1,280,942	\$ 1,565,300	\$ 1,712,520	9.4%
CONTRACTUAL SERVICES	378,082	370,166	370,189	0.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,588,890)	(1,832,316)	(1,979,259)	-8.0%
SUPPLIES	6,627	6,850	6,550	-4.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(86,694)	(110,000)	(110,000)	-
TOTAL	\$ (9,933)	\$ -	\$ -	-
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	13.0	15.0	15.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	13.0	15.0	15.0	-
SOURCE OF FUNDS				
General Funds	\$ (9,933)	\$ -	\$ -	-
TOTAL	\$ (9,933)	\$ -	\$ -	-

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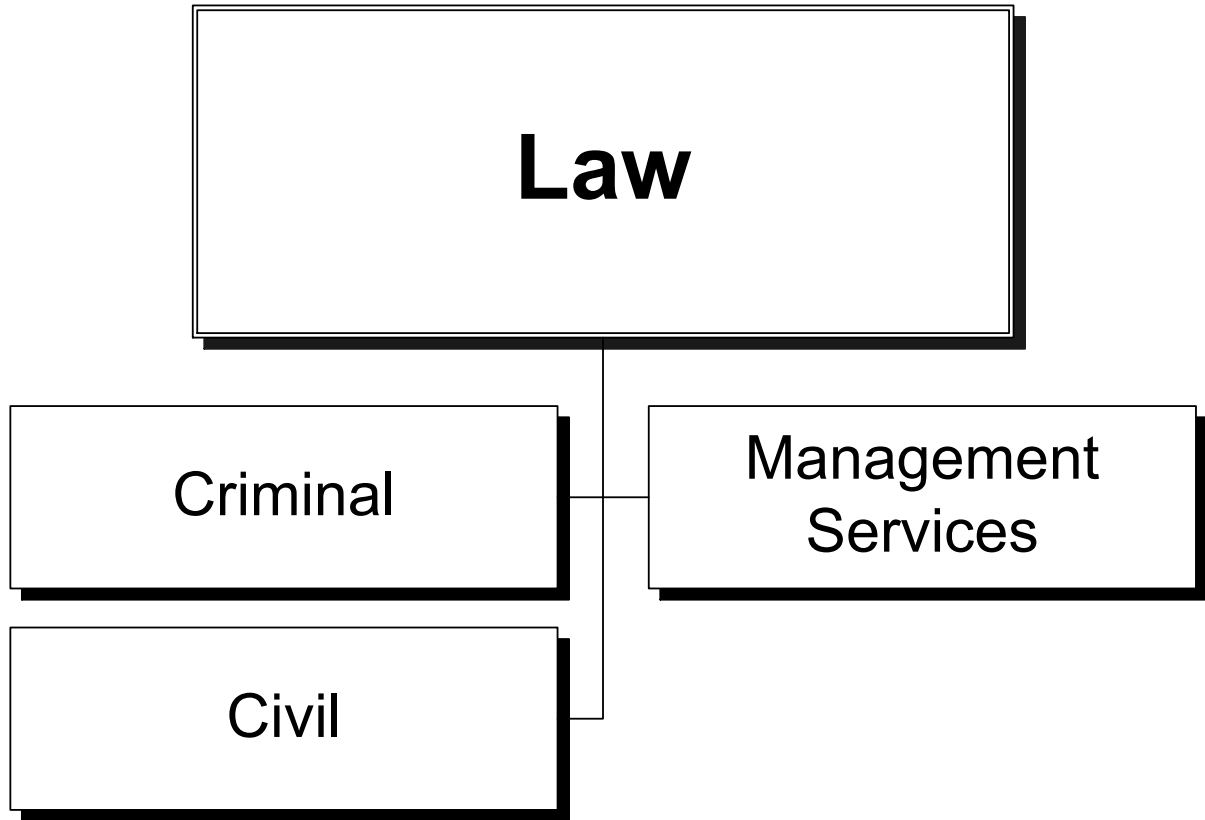
PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Retirement Systems				27
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert one full-time temporary Accountant II position to regular status to support financial operations associated with the growth of membership, benefit programs, and complexity of a diversified investment portfolio.			-	-	
Convert one full-time temporary Retirement Assistant to regular status to assist with retirement counseling, calculating of General City and Public Safety employee pensions, and presenting retirement information and education.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Retirement Systems			DEPARTMENT NO. 27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement Systems						
<u>Full Time</u>						
Retirement Program Adm	906	1.0	-	1.0	-	1.0
Admin Aide*U8	726	2.0	-	2.0	-	2.0
Investment Manager	039	1.0	-	1.0	-	1.0
Admin Asst III	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant II	033	-	-	-	1.0	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Retirement Assistant	028	4.0	-	4.0	1.0	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	2.0	15.0
<u>Temporary</u>						
Accountant II	033	-	1.0	1.0	(1.0)	-
Retirement Assistant	028	-	1.0	1.0	(1.0)	-
Total Temporary		-	2.0	2.0	(2.0)	-
Total Retirement Systems		13.0	2.0	15.0	-	15.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30	
Program Goal The Law Department provides effective legal services to the Mayor and City Council, city manager, departments and advisory boards; interprets and enforces city, state and federal laws as they pertain to city services and activities; and effectively administers and prosecutes criminal cases filed in Phoenix Municipal Court using the prosecutorial function and discretion in a fair, impartial and efficient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 21,730,570	\$ 23,733,955	\$ 24,873,265	4.8%
CONTRACTUAL SERVICES	955,630	1,248,148	1,162,092	-6.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,266,694)	(4,386,077)	(4,466,462)	-1.8%
SUPPLIES	167,765	153,345	177,465	15.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(144)	-	-	-
TOTAL	\$ 18,587,127	\$ 20,749,371	\$ 21,746,360	4.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	195.0	196.0	196.0	-
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	196.0	197.0	197.0	-
SOURCE OF FUNDS				
General Funds	\$ 17,806,802	\$ 19,374,782	\$ 20,353,643	5.1%
Court Award Funds	119,449	182,800	182,800	-
Federal and State Grant Funds	659,461	1,159,669	1,177,797	1.6%
Other Restricted Funds	1,415	32,120	32,120	-
TOTAL	\$ 18,587,127	\$ 20,749,371	\$ 21,746,360	4.8%

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PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Law				30
DESCRIPTION	2017-18				2018-19 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		50.0	-	50.0	-	50.0
Criminal		136.0	(1.0)	135.0	-	135.0
Management Services		10.0	2.0	12.0	-	12.0
Total Law		196.0	1.0	197.0	-	197.0
DETAIL BY DIVISION						
Civil						
<u>Full Time</u>						
Asst Chief Counsel (NC)	846	6.0	-	6.0	-	6.0
Asst City Atty IV (NC)	845	25.0	-	25.0	-	25.0
Asst City Atty III (NC)	842	1.0	-	1.0	-	1.0
Legal Secretary*U8	727	11.0	-	11.0	-	11.0
Legal Assistant	329	2.0	-	2.0	-	2.0
Court/Legal Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Total Full Time		50.0	-	50.0	-	50.0
Total Civil		50.0	-	50.0	-	50.0

POSITION SCHEDULE

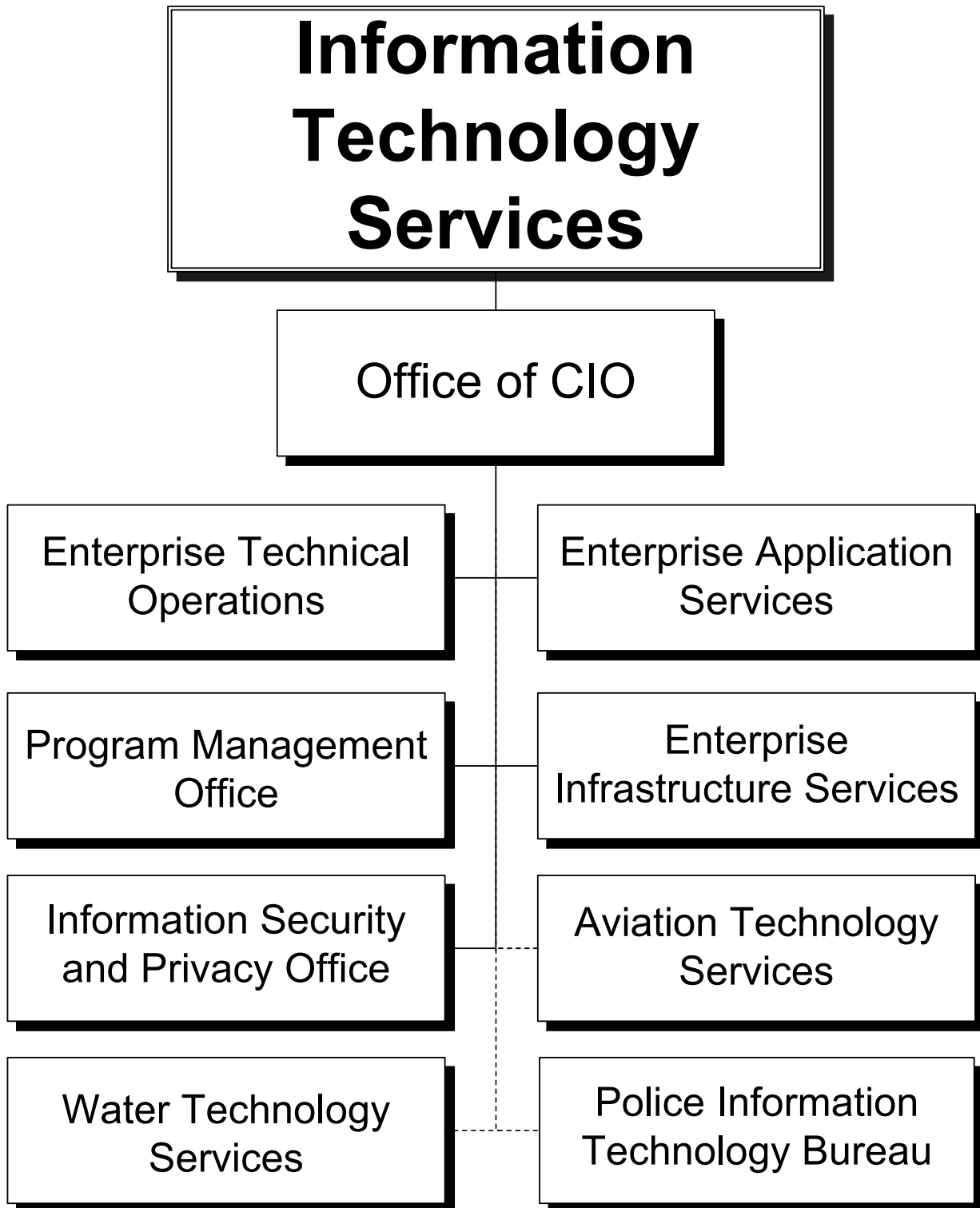
PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City Prosecutor (NC)	907	1.0	-	1.0	-	1.0
Deputy City Pros (NC)*Chf Asst	906	1.0	-	1.0	-	1.0
Deputy City Prosecutor (NC)	846	2.0	-	2.0	-	2.0
Asst City Atty IV*Pros (NC)	845	7.0	-	7.0	-	7.0
Asst City Atty III*Pros (NC)	842	17.0	-	17.0	-	17.0
Legal Secretary*U8	727	1.0	-	1.0	-	1.0
Legal Assistant	329	12.0	-	12.0	-	12.0
Legal Secretary	327	4.0	-	4.0	-	4.0
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	26.0	(1.0)	25.0	-	25.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	4.0	-	4.0	-	4.0
Asst City Atty II*Pros (NC)	039	21.0	-	21.0	-	21.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Caseworker II	028	5.0	-	5.0	-	5.0
Legal Secretary*Lead	028	1.0	-	1.0	-	1.0
Court/Legal Clerk III*Pros	026	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Full Time		125.0	(1.0)	124.0	-	124.0
<u>Part Time</u>						
Caseworker II	028	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Asst City Atty IV*Pros (NC)	845	1.0	-	1.0	-	1.0
Caseworker I	325	1.0	-	1.0	-	1.0
Casework Aide	320	1.0	-	1.0	-	1.0
Caseworker III	032	2.0	-	2.0	-	2.0
Caseworker II	028	5.0	-	5.0	-	5.0
Total Temporary		10.0	-	10.0	-	10.0
Total Criminal		136.0	(1.0)	135.0	-	135.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Law			DEPARTMENT NO. 30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
City Attorney (NC)	914	1.0	-	1.0	-	1.0
Chief Asst City Attorney (NC)	910	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Info Tech Analyst/Prg III	039	-	1.0	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		10.0	2.0	12.0	-	12.0
Total Management Services		10.0	2.0	12.0	-	12.0
Total Law		196.0	1.0	197.0	-	197.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Information Technology Services			DEPARTMENT NO. 20
Program Goal Information Technology Services (ITS) coordinates the use of information technology across the various departments and agencies of city government to ensure that accurate and timely information is provided to residents, elected officials, city management and staff in the most cost-effective manner possible. The department provides operating departments with information processing through the application and coordination of computer technology and procures, manages and maintains the city's radio, telephone and computer network systems.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 23,824,658	\$ 26,378,397	\$ 28,914,091	9.6%
CONTRACTUAL SERVICES	18,075,481	16,024,427	16,431,073	2.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	(5,068,849)	(5,681,017)	(6,110,462)	-7.6%
SUPPLIES	2,174,880	2,417,156	2,353,256	-2.6%
EQUIPMENT AND MINOR IMPROVEMENTS	21,387	271,544	459,135	69.1%
DEBT SERVICE PAYMENTS	1,575,704	1,812,492	1,818,384	0.3%
MISCELLANEOUS TRANSFERS	(3,737,305)	(3,199,686)	(3,205,796)	-0.2%
TOTAL	\$ 36,865,956	\$ 38,023,313	\$ 40,659,681	6.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	193.0	195.0	195.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	193.0	195.0	195.0	-
SOURCE OF FUNDS				
General Funds	\$ 34,098,715	\$ 34,916,626	\$ 37,589,446	7.7%
Cable Communications Funds	383,454	435,501	417,833	-4.1%
City Improvement Funds	1,575,704	1,812,492	1,818,384	0.3%
Aviation Funds	222,771	259,993	263,968	1.5%
Solid Waste Funds	195,603	251,185	262,902	4.7%
Water Funds	181,296	210,620	210,148	-0.2%
Other Restricted Funds	208,413	136,896	97,000	-29.1%
TOTAL	\$ 36,865,956	\$ 38,023,313	\$ 40,659,681	6.9%

2017-2018 DETAIL BUDGET

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Information Technology Services		20
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Office of CIO	\$ 371,308	\$ 655,908	\$ 433,542
Enterprise Technical Operations	8,920,508	8,299,612	10,225,557
Enterprise Application Services	9,360,200	10,073,864	10,206,970
Program Management Office	1,936,576	2,270,058	2,430,178
Enterprise Infrastructure Services	18,311,136	18,997,915	19,512,245
Police Information Technology Bureau	233,536	308,693	315,717
Aviation Technology Services	222,523	259,741	263,563
Water Technology Services	181,099	210,415	209,940
Information Security and Privacy Office	822,215	815,632	1,354,047
Debt Service	1,575,704	1,812,492	1,818,384
Inter-Departmental Charges	(5,068,849)	(5,681,017)	(6,110,462)
Total	\$ 36,865,956	\$ 38,023,313	\$ 40,659,681

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Information Technology Services				20
DESCRIPTION	2017-18				2018-19 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert one full-time temporary Lead IT Systems Specialist and one full-time temporary Senior IT Systems Specialist to regular status to continue support of the City's internal financial SAP environment.			-	-	
Convert one full-time temporary Senior IT Systems Specialist to regular status. This position is funded by the Solid Waste Management Program to support business intelligence and data management functions.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		2.0	1.0	3.0	-	3.0
Enterprise Technical Operations		72.0	4.0	76.0	2.0	78.0
Enterprise Application Services		53.0	(4.0)	49.0	(1.0)	48.0
Program Management Office		14.0	(1.0)	13.0	(1.0)	12.0
Enterprise Infrastructure Services		39.0	7.0	46.0	-	46.0
Aviation Technology Services		2.0	-	2.0	-	2.0
Water Technology Services		1.0	-	1.0	-	1.0
Information Security and Privacy Office		3.0	-	3.0	-	3.0
Police Information Technology Bureau		2.0	-	2.0	-	2.0
Total Information Technology		188.0	7.0	195.0	-	195.0

DETAIL BY DIVISION**Office of CIO**Full Time

Chief Information Officer(NC)	912	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0

Temporary

Chief Information Officer(NC)	912	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0

Total Office of CIO

		2.0	1.0	3.0	-	3.0
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POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Technical Operations						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
User Support Specialist	330	5.0	-	5.0	-	5.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	14.0	-	14.0	-	14.0
Lead Info Tech Systems Spec	042	1.0	1.0	2.0	1.0	3.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	1.0	3.0
Lead User Technology Spec	039	5.0	-	5.0	-	5.0
Information Tech Systems Spec	038	3.0	-	3.0	-	3.0
Lead Business Systems Analyst	038	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	11.0	-	11.0	-	11.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	4.0	2.0	6.0	-	6.0
Info Tech Supervisor	034	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		72.0	3.0	75.0	2.0	77.0
<u>Temporary</u>						
Asst Chief Information Officer	908	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Enterprise Technical Operations		72.0	4.0	76.0	2.0	78.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Application Services						
<u>Full Time</u>						
Asst Chief Information Officer	908	1.0	(1.0)	-	-	-
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	10.0	-	10.0	-	10.0
Info Tech Project Manager	041	1.0	(1.0)	-	-	-
Senior Info Tech Systems Spec	040	14.0	-	14.0	1.0	15.0
Info Tech Analyst/Prg III	039	19.0	(2.0)	17.0	-	17.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	-	-	-	-	-
Total Full Time		51.0	(4.0)	47.0	1.0	48.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	(1.0)	-
Senior Info Tech Systems Spec	040	1.0	-	1.0	(1.0)	-
Total Temporary		2.0	-	2.0	(2.0)	-
Total Enterprise Application Services		53.0	(4.0)	49.0	(1.0)	48.0
Program Management Office						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	7.0	-	7.0	-	7.0
Lead Business Systems Analyst	038	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Temporary</u>						
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	(1.0)	-
Lead Business Systems Analyst	038	1.0	(1.0)	-	-	-
Total Temporary		3.0	(1.0)	2.0	(1.0)	1.0
Total Program Management Office		14.0	(1.0)	13.0	(1.0)	12.0

POSITION SCHEDULE

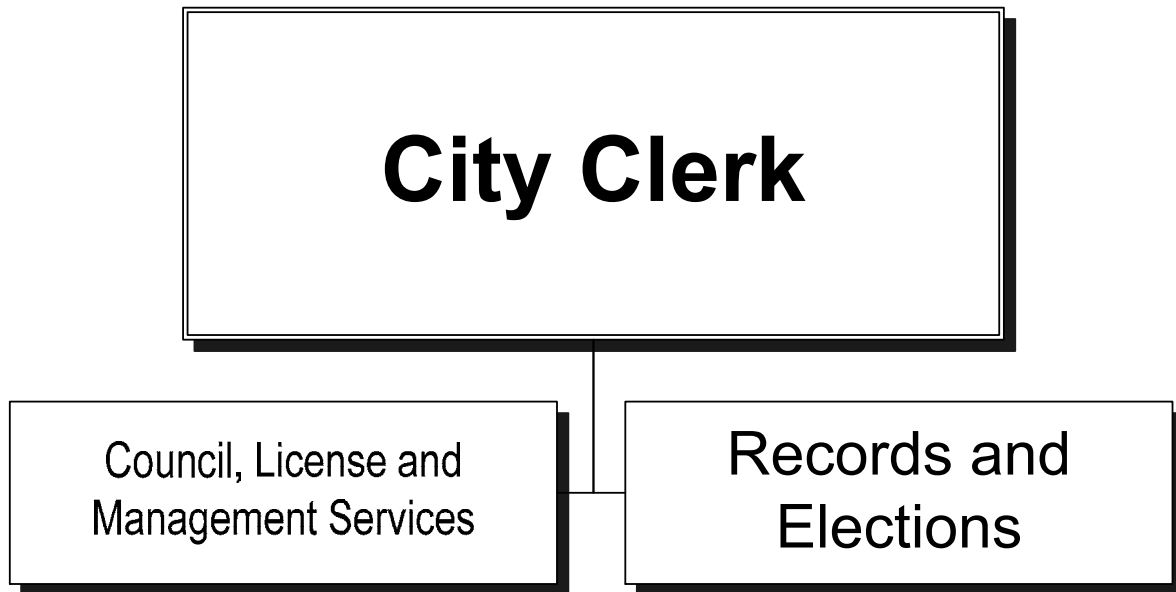
PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Infrastructure Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	5.0	-	5.0	-	5.0
Senior Info Tech Systems Spec	040	12.0	-	12.0	-	12.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	6.0	2.0	8.0	-	8.0
Information Tech Systems Spec	038	4.0	1.0	5.0	-	5.0
Communications Engineer	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	3.0	4.0	-	4.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Total Full Time		39.0	6.0	45.0	-	45.0
<u>Temporary</u>						
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Enterprise Infrastructure Services		39.0	7.0	46.0	-	46.0
Aviation Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
User Support Specialist	330	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Aviation Technology Services		2.0	-	2.0	-	2.0
Water Technology Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Water Technology Services		1.0	-	1.0	-	1.0
Information Security and Privacy Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Information Security and Privacy Office		3.0	-	3.0	-	3.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Information Technology			DEPARTMENT NO. 20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Police Information Technology Bureau						
Full Time						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Police Information Technology Bureau		2.0	-	2.0	-	2.0
Total Information Technology		188.0	7.0	195.0	-	195.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT		DEPARTMENT NO.	
General Government	City Clerk and Elections		22/23	
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.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 4,360,260	\$ 4,637,357	\$ 4,853,917	4.7%
CONTRACTUAL SERVICES	2,331,938	2,323,882	2,570,526	10.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(3,126,528)	(3,080,625)	(3,079,111)	0.0%
SUPPLIES	360,519	521,515	432,225	-17.1%
EQUIPMENT AND MINOR IMPROVEMENTS	325,213	359,700	149,500	-58.4%
DEBT SERVICE PAYMENTS	16,466	23,469	18,940	-19.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,267,868	\$ 4,785,298	\$ 4,945,997	3.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	53.0	49.0	49.0	-
PART-TIME POSITIONS (FTE)	4.0	4.0	4.0	-
TOTAL	57.0	53.0	53.0	-
SOURCE OF FUNDS				
General Funds	\$ 4,251,402	\$ 4,761,679	\$ 4,926,907	3.5%
City Improvement Funds	16,466	23,469	18,940	-19.3%
Other Restricted Funds	-	150	150	-
TOTAL	\$ 4,267,868	\$ 4,785,298	\$ 4,945,997	3.4%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Director's Office	\$ 568,302	\$ 578,461	\$ 581,085
Mail Services	1,225,851	1,219,355	1,251,244
Subtotal	1,794,153	1,797,816	1,832,329
Records and Elections			
Special Services	969,308	1,077,103	1,071,080
Domestic Partner Registry	-	100	100
Official Records	831,428	1,227,678	1,120,769
Elections	643,356	467,323	668,175
Subtotal	2,444,092	2,772,204	2,860,124
Council, License and Management Services			
Council Support	366,331	353,074	487,646
License Services	534,829	609,078	632,882
Technical Support	1,384	670	-
Fiscal	231,946	323,311	330,877
Printing Services	2,005,195	1,986,301	1,862,310
Subtotal	3,139,685	3,272,434	3,313,715
Debt Service	16,466	23,469	18,940
Inter-Departmental Charges	(3,126,528)	(3,080,625)	(3,079,111)
Total	\$ 4,267,868	\$ 4,785,298	\$ 4,945,997

PROGRAM CHANGES

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POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		8.5	-	8.5	-	8.5
Records and Elections		19.0	(2.0)	17.0	-	17.0
Council, License and Mgt Services		27.5	-	27.5	-	27.5
Total City Clerk and Elections		55.0	(2.0)	53.0	-	53.0
DETAIL BY DIVISION						
Director's Office						
Director's Office						
<u>Full Time</u>						
City Clerk (NC)	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Mail Services						
<u>Full Time</u>						
Mail Service Worker	111	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<u>Part Time</u>						
Mail Service Worker	111	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Mail Services		5.5	-	5.5	-	5.5
Total Director's Office		8.5	-	8.5	-	8.5
Records and Elections						
Official Records						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Admin Asst III	037	2.0	(1.0)	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		8.0	(1.0)	7.0	-	7.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Official Records		9.0	(1.0)	8.0	-	8.0

POSITION SCHEDULE

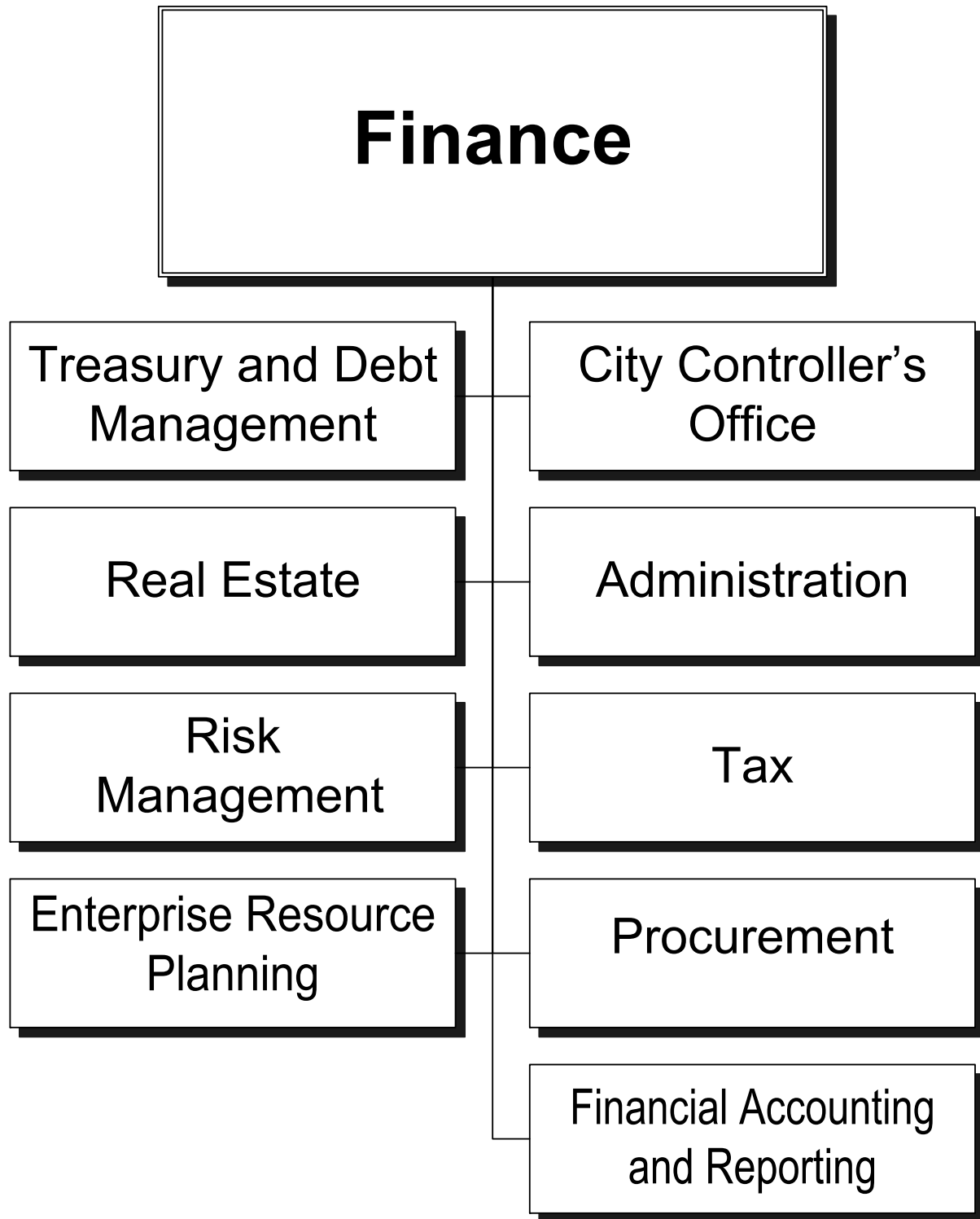
PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Special Services						
<u>Full Time</u>						
Info Tech Analyst/Prg III	039	1.0	(1.0)	-	-	-
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Special Services		10.0	(1.0)	9.0	-	9.0
Total Records and Elections		19.0	(2.0)	17.0	-	17.0
Council, License and Mgt Services						
Council Support						
<u>Full Time</u>						
Records Clerk II	322	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		5.0	-	5.0	-	5.0
Total Council Support		5.0	-	5.0	-	5.0
Fiscal						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Fiscal		2.0	-	2.0	-	2.0
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total License Services		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT City Clerk and Elections			DEPARTMENT NO. 22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Printing Services						
<u>Full Time</u>						
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Desktop Publisher*Lead	325	1.0	-	1.0	-	1.0
Offset Press Op*Special Press	325	3.0	-	3.0	-	3.0
Desktop Publisher	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Repro & Bindery Equip Operator	320	3.0	-	3.0	-	3.0
Printing Services Supervisor	035	1.0	-	1.0	-	1.0
Printing Services Foreman	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Printing Services		12.5	-	12.5	-	12.5
Total Council, License and Mgt Services		27.5	-	27.5	-	27.5
Total City Clerk and Elections		55.0	(2.0)	53.0	-	53.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35	
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.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 21,672,919	\$ 23,707,598	\$ 24,890,959	5.0%
CONTRACTUAL SERVICES	9,322,021	9,000,526	8,633,075	-4.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(6,830,031)	(7,544,625)	(7,285,862)	3.4%
SUPPLIES	183,185	162,886	162,886	-
EQUIPMENT AND MINOR IMPROVEMENTS	22,387	-	-	-
DEBT SERVICE PAYMENTS	328,026	1,589,991	14,883,949	+100.0%
MISCELLANEOUS TRANSFERS	(1,053,613)	(444,208)	(444,208)	-
TOTAL	\$ 23,644,894	\$ 26,472,168	\$ 40,840,799	54.3%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	216.0	214.0	214.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	216.0	214.0	214.0	-
SOURCE OF FUNDS				
General Funds	\$ 21,032,930	\$ 22,601,075	\$ 23,628,327	4.5%
Water Funds	1,119,891	1,059,610	1,104,972	4.3%
Wastewater Funds	624,737	635,869	635,869	-
Sports Facilities Funds	109,048	128,570	128,570	-
Aviation Funds	306,936	332,017	341,805	2.9%
City Improvement Funds	328,026	1,589,991	14,883,949	+100.0%
Public Housing Funds	150	4,886	(2,695)	-100.0%
Other Restricted Funds	123,176	120,150	120,002	-0.1%
TOTAL	\$ 23,644,894	\$ 26,472,168	\$ 40,840,799	54.3%

DEPARTMENT DETAIL			
PROGRAM General Government	DEPARTMENT Finance		DEPARTMENT NO. 35
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 643,370	\$ 982,454	\$ 1,052,614
City Controller's Office			
Administration	503,887	646,588	715,735
Accounts Payable	1,056,955	1,417,230	1,477,191
Assisted Housing Accounting	1,270	-	-
Payroll	1,335,706	1,513,624	1,582,747
Subtotal	2,897,818	3,577,442	3,775,673
Risk Management	1,137,508	1,219,977	1,252,521
Financial Accounting and Reporting			
Financial Accounting and Reporting	1,955,499	2,048,887	2,189,568
Housing Central Accounting	214,517	222,766	233,105
Finance Utilities	1,625,814	1,679,903	1,724,833
Subtotal	3,795,830	3,951,556	4,147,506
Treasury and Debt Management	2,182,542	2,460,743	2,611,258
Enterprise Resource Planning			
SAP Operations	4,292,116	5,583,956	5,712,128
Systems Support	190,390	675,908	256,800
Staff Water System	116,632	53	-
Subtotal	4,599,138	6,259,917	5,968,928

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Procurement			
Procurement	\$ 2,795,875	\$ 2,929,253	\$ 3,130,910
Surplus Property	83,443	2,350	-
Subtotal	2,879,318	2,931,603	3,130,910
Real Estate			
Administration	65,505	150,178	127,397
Appraisal	300,884	477,626	491,566
Property Management	394,006	259,219	257,492
Right-of-Way Acquisition	285,123	451,067	500,127
Relocation	261,606	302,863	343,642
Title	469,722	527,527	547,139
Subtotal	1,776,846	2,168,480	2,267,363
Tax			
Administration	4,779,237	3,599,875	3,648,858
Information System	414,633	403,382	403,382
PLT Licensing	77,793	4,014	4,014
Tax Accounting	1,787,708	1,681,679	1,613,152
Tax Audit	3,105,254	3,185,680	3,366,533
Tax Enforcement	69,904	-	-
Subtotal	10,234,529	8,874,630	9,035,939
Debt Service	328,026	1,589,991	14,883,949
Inter-Departmental Charges	(6,830,031)	(7,544,625)	(7,285,862)
Total	\$ 23,644,894	\$ 26,472,168	\$ 40,840,799

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Finance				35
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	1.0	5.0	-	5.0
City Controller's Office		34.0	-	34.0	-	34.0
Risk Management		10.0	-	10.0	-	10.0
Financial Accounting and Reporting		33.0	(1.0)	32.0	-	32.0
Treasury and Debt Management		16.0	-	16.0	-	16.0
Enterprise Resource Planning		24.0	(1.0)	23.0	-	23.0
Procurement		30.0	1.0	31.0	-	31.0
Real Estate		18.0	-	18.0	-	18.0
Tax		45.0	-	45.0	-	45.0
Total Finance		214.0	-	214.0	-	214.0
DETAIL BY DIVISION						
Administration						
Finance Administration						
<u>Full Time</u>						
Chief Financial Officer (NC)	912	1.0	-	1.0	-	1.0
Asst Chief Information Officer	908	-	1.0	1.0	-	1.0
Asst Finance Director	906	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	1.0	5.0	-	5.0
Total Finance Administration		4.0	1.0	5.0	-	5.0
Total Administration		4.0	1.0	5.0	-	5.0
City Controller's Office						
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	7.0	-	7.0	-	7.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	1.0	-	1.0	-	1.0
Accountant I	030	5.0	-	5.0	-	5.0
Total Full Time		15.0	-	15.0	-	15.0
Total Accounts Payable		15.0	-	15.0	-	15.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Administration		5.0	-	5.0	-	5.0
Payroll						
<u>Full Time</u>						
Account Clerk III*U8	725	3.0	-	3.0	-	3.0
Payroll Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	3.0	-	3.0	-	3.0
Total Full Time		14.0	-	14.0	-	14.0
Total Payroll		14.0	-	14.0	-	14.0
Total City Controller's Office		34.0	-	34.0	-	34.0
Risk Management						
Finance Risk Management Admin.						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Asst Risk Management Admin	039	1.0	-	1.0	-	1.0
Risk Management Coordinator	037	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Claims Adjuster II	033	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Finance Risk Management Admin.		9.0	-	9.0	-	9.0
Finance Risk Management Aviation Supp						
<u>Full Time</u>						
Risk Management Coordinator	037	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Finance Risk Management Aviation Sup		1.0	-	1.0	-	1.0
Total Risk Management		10.0	-	10.0	-	10.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Accounting and Reporting						
Finance Utilities						
Full Time						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Water & Wastewtr Econ Anlst	035	1.0	(1.0)	-	-	-
Accountant II	033	2.0	-	2.0	-	2.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		14.0	(1.0)	13.0	-	13.0
Total Finance Utilities		14.0	(1.0)	13.0	-	13.0
Financial Accounting and Reporting						
Full Time						
Account Clerk III	325	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	5.0	-	5.0	-	5.0
Accountant III	035	4.0	-	4.0	-	4.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	-	17.0
Total Financial Accounting and Reporting		17.0	-	17.0	-	17.0
Housing Central Accounting						
Full Time						
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Housing Central Accounting		2.0	-	2.0	-	2.0
Total Financial Accounting and Reporting		33.0	(1.0)	32.0	-	32.0
Treasury and Debt Management						
Finance Treasury Banking & Cashiering						
Full Time						
Account Clerk III	325	2.0	-	2.0	-	2.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Investment and Debt Manager	041	1.0	-	1.0	-	1.0
Investment Manager	039	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Total Full Time		10.0	-	10.0	-	10.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Finance Treasury Banking & Cashiering		10.0	-	10.0	-	10.0
Investments & Cash Management						
Full Time						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Investment and Debt Manager	041	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Investments & Cash Management		6.0	-	6.0	-	6.0
Total Treasury and Debt Management		16.0	-	16.0	-	16.0
Enterprise Resource Planning						
SAP Operations						
Full Time						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead Business Systems Analyst	038	3.0	-	3.0	-	3.0
Accountant IV	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	(1.0)	1.0	-	1.0
Senior Business Systems Analyst	036	4.0	-	4.0	-	4.0
Accountant III	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	4.0	-	4.0	-	4.0
Total Full Time		24.0	(1.0)	23.0	-	23.0
Total SAP Operations		24.0	(1.0)	23.0	-	23.0
Total Enterprise Resource Planning		24.0	(1.0)	23.0	-	23.0

POSITION SCHEDULE

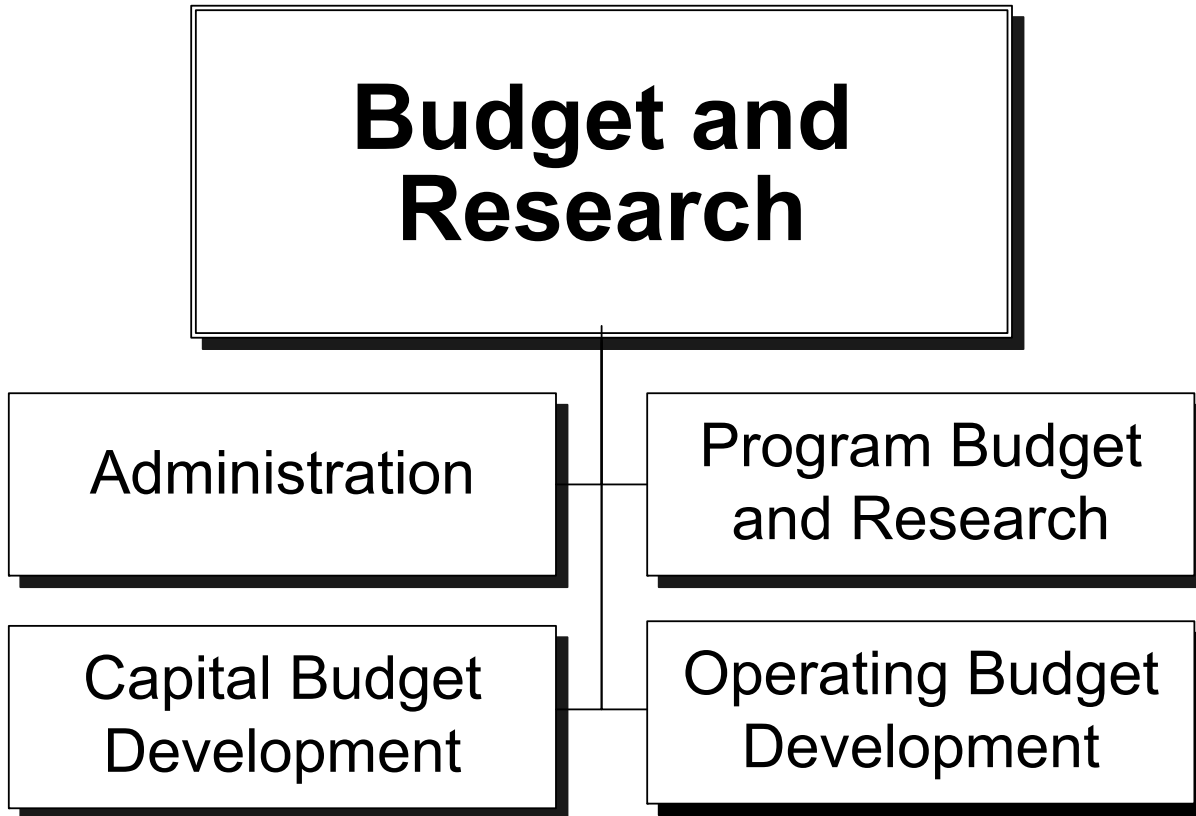
PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Procurement						
Procurement						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Procurement Manager	038	4.0	-	4.0	-	4.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	8.0	1.0	9.0	-	9.0
Senior Buyer	032	9.0	-	9.0	-	9.0
Buyer	031	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		30.0	1.0	31.0	-	31.0
Total Procurement		30.0	1.0	31.0	-	31.0
Total Procurement		30.0	1.0	31.0	-	31.0
Real Estate						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Administration		3.0	-	3.0	-	3.0
Appraisal						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Appraisal		3.0	-	3.0	-	3.0
Property Management						
<u>Full Time</u>						
Property Specialist	032	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Property Management		2.0	-	2.0	-	2.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Project Manager	036	2.0	-	2.0	-	2.0
Property Specialist	032	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Right-of-Way Acquisition		4.0	-	4.0	-	4.0
Relocation						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Relocation		2.0	-	2.0	-	2.0
Title						
<u>Full Time</u>						
Title Records Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Title		4.0	-	4.0	-	4.0
Total Real Estate		18.0	-	18.0	-	18.0
Tax						
Administration						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Asst Tax & License Adm	039	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Administration		5.0	-	5.0	-	5.0
Tax Accounting						
<u>Full Time</u>						
License Inspector	327	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Key Entry Operator*Senior	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Lead Key Entry Operator	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Tax Accounting		13.0	-	13.0	-	13.0

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Tax Audit						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	4.0	-	4.0	-	4.0
License Inspector	327	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Auditor Intern (NC)	326	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	6.0	-	6.0	-	6.0
Tax Auditor	030	8.0	-	8.0	-	8.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
Total Tax Audit		27.0	-	27.0	-	27.0
Total Tax		45.0	-	45.0	-	45.0
Total Finance		214.0	-	214.0	-	214.0



DEPARTMENT SUMMARY				
PROGRAM General Government	DEPARTMENT Budget and Research			DEPARTMENT NO. 31
Program Goal The Budget and Research Department ensures effective and efficient allocation of city resources to enable the City Council, city manager and city departments to provide quality services to our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 2,989,915	\$ 3,506,972	\$ 3,871,498	10.4%
CONTRACTUAL SERVICES	55,206	195,661	207,778	6.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	(425,368)	(492,584)	(581,267)	-18.0%
SUPPLIES	8,022	5,563	3,300	-40.7%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,627,775	\$ 3,215,612	\$ 3,501,309	8.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	25.0	25.0	25.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	25.0	25.0	25.0	-
SOURCE OF FUNDS				
General Funds	\$ 2,627,775	\$ 3,215,612	\$ 3,501,309	8.9%
TOTAL	\$ 2,627,775	\$ 3,215,612	\$ 3,501,309	8.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Budget and Research		31
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration Director's Office	\$ 478,663	\$ 564,646	\$ 623,125
Program Budget and Research	1,321,022	1,623,331	1,699,758
Operating Budget Development	656,513	793,759	881,533
Capital Budget Development	596,945	726,460	878,160
Inter-Departmental Charges	(425,368)	(492,584)	(581,267)
Total	\$ 2,627,775	\$ 3,215,612	\$ 3,501,309

PROGRAM CHANGES

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POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Program Budgeting and Research		11.0	-	11.0	-	11.0
Operating Budget Development		6.0	-	6.0	-	6.0
Capital Budget Development		4.0	-	4.0	-	4.0
Total Budget and Research		25.0	-	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Budget & Research Director(NC)	908	1.0	-	1.0	-	1.0
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Management Intern (NC)	027	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Administration		4.0	-	4.0	-	4.0
Program Budgeting and Research						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	8.0	-	8.0	-	8.0
Senior Business Systems Anlyst	036	-	-	-	1.0	1.0
Total Full Time		10.0	-	10.0	1.0	11.0
<u>Temporary</u>						
Senior Business Systems Anlyst	036	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Program Budgeting and Research		11.0	-	11.0	-	11.0
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Operating Budget Development		6.0	-	6.0	-	6.0

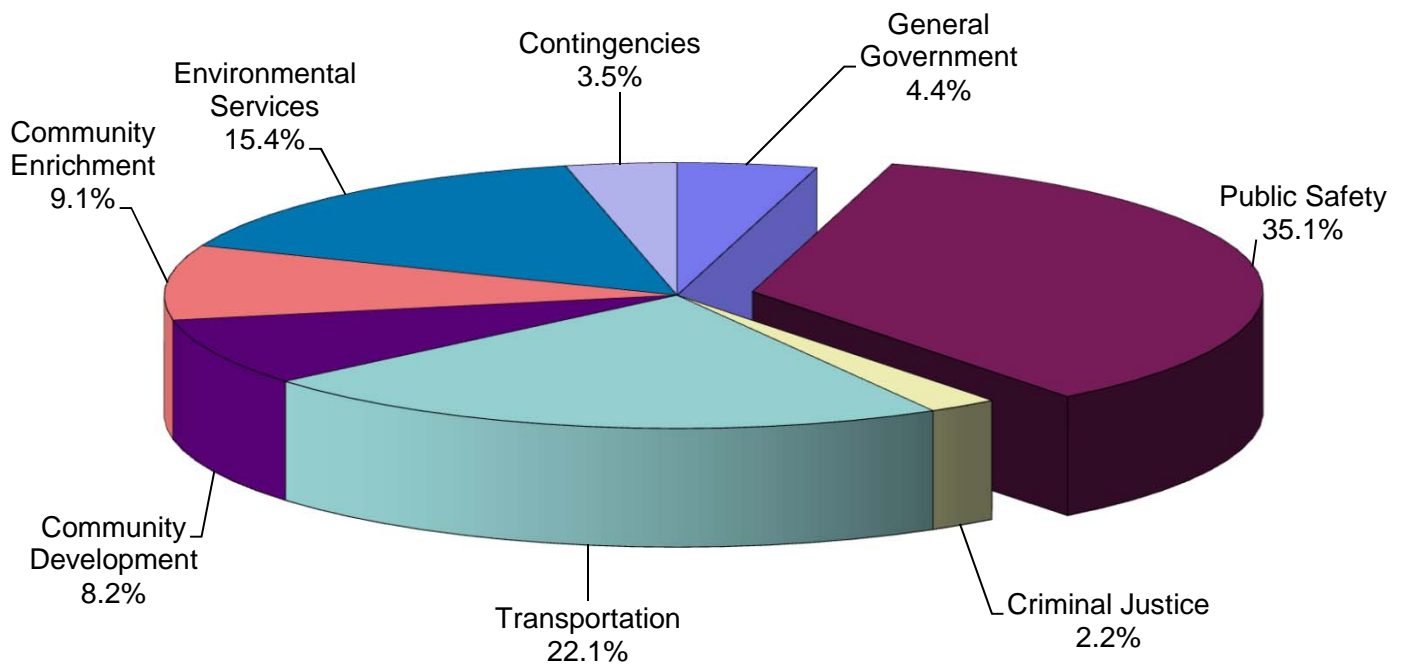
POSITION SCHEDULE

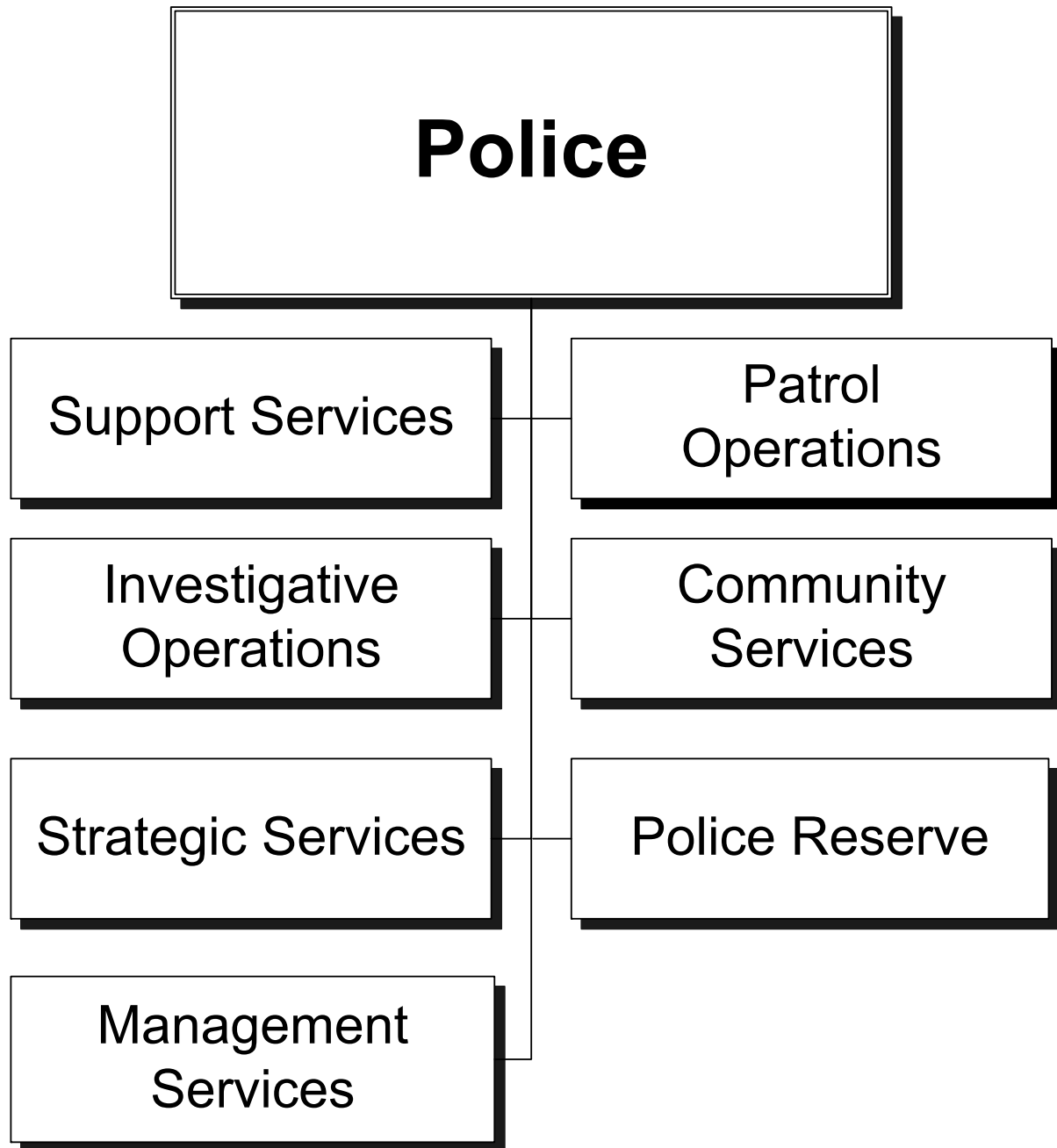
PROGRAM General Government		DEPARTMENT Budget and Research			DEPARTMENT NO. 31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Capital Budget Development						
<u>Full Time</u>						
Fiscal Manager	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Capital Budget Development		4.0	-	4.0	-	4.0
Total Budget and Research		25.0	-	25.0	-	25.0



City of Phoenix

Public Safety





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Public Safety	Police	48		
Program Goal				
The Police Department provides the community with a law enforcement system that integrates and uses all departmental, civic and community resources for police services and protection of the lives and property of our residents.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 521,009,468	\$ 559,209,893	\$ 615,005,519	10.0%
CONTRACTUAL SERVICES	39,854,337	46,051,728	46,653,573	1.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(7,292,495)	(9,027,900)	(9,153,068)	-1.4%
SUPPLIES	9,468,855	10,312,128	11,358,933	10.2%
EQUIPMENT AND MINOR IMPROVEMENTS	4,146,798	4,257,195	9,069,144	+100.0%
DEBT SERVICE PAYMENTS	6,413,452	5,219,274	2,580,009	-50.6%
MISCELLANEOUS TRANSFERS	-	-	2,079,000	+100.0%
TOTAL	\$ 573,600,415	\$ 616,022,318	\$ 677,593,110	10.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4,311.0	4,293.0	4,309.0	0.4%
PART-TIME POSITIONS (FTE)	7.5	8.6	8.6	-
TOTAL	4,318.5	4,301.6	4,317.6	0.4%
SOURCE OF FUNDS				
General Funds	\$ 484,594,832	\$ 498,273,521	\$ 548,803,178	10.1%
Neighborhood Protection Funds	15,992,753	19,301,871	22,747,643	17.9%
Public Safety Enhancement Funds	8,691,832	13,259,776	15,346,041	15.7%
Public Safety Expansion Funds	34,142,308	44,563,284	52,324,035	17.4%
Court Award Funds	4,522,198	6,731,376	4,703,430	-30.1%
City Improvement Funds	6,413,452	5,219,274	2,580,009	-50.6%
Sports Facilities Funds	1,293,632	1,345,377	1,399,192	4.0%
Federal and State Grant Funds	7,118,973	9,691,076	9,283,134	-4.2%
Other Restricted Funds	10,830,435	17,636,763	20,406,448	15.7%
TOTAL	\$ 573,600,415	\$ 616,022,318	\$ 677,593,110	10.0%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Public Safety	Police		48
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Support Services	\$ 72,563,486	\$ 76,412,634	\$ 76,187,708
Patrol Operations	211,249,963	222,638,562	249,454,235
Investigative Operations	95,518,162	97,589,421	107,912,161
Community Services	36,918,325	46,196,689	51,535,448
Strategic Services	62,852,684	50,386,963	56,132,761
Police Reserve	451,955	601,778	608,342
Management Services	88,153,683	116,504,410	133,156,714
Federal and State Grants	6,771,200	9,500,487	9,178,800
Debt Service	6,413,452	5,219,274	2,580,009
Inter-Departmental Charges	(7,292,495)	(9,027,900)	(9,153,068)
Total	\$ 573,600,415	\$ 616,022,318	\$ 677,593,110

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Public Safety	Police				48
DESCRIPTION	2017-2018				ADDITIONAL 2018-2019 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to hire 16 Police Assistants and associated equipment aimed at improving response times by allowing Police Officers to focus on higher priority calls for service.			16.0	\$1,300,000	
Total			16.0	\$1,300,000	

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		879.0	3.0	882.0	-	882.0
Support Services		623.5	(3.0)	620.5	-	620.5
Patrol Operations		1,616.0	0.1	1,616.1	16.0	1,632.1
Investigative Operations		604.0	2.0	606.0	-	606.0
Community Services		286.0	-	286.0	-	286.0
Strategic Services		237.0	-	237.0	-	237.0
Police Reserve		3.0	-	3.0	-	3.0
Federal and State Grants		48.0	3.0	51.0	-	51.0
Total Police		4,296.5	5.1	4,301.6	16.0	4,317.6

DETAIL BY DIVISION**Management Services**Full Time

Police Chief (NC)	966	1.0	-	1.0	-	1.0
Police Commander*Exec Asst Chf	962	1.0	-	1.0	-	1.0
Police Commander*Asst Chief	960	5.0	-	5.0	-	5.0
Special Asst to City Mgr (NC)	906	1.0	-	1.0	-	1.0
Police Commander	862	7.0	-	7.0	-	7.0
Police Administrator	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	9.0	-	9.0	-	9.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Police Lieutenant	638	25.0	-	25.0	-	25.0
Police Sergeant	634	124.0	-	124.0	-	124.0
Police Officer*Flight Instr	431	2.0	-	2.0	-	2.0
Police Officer*Rescue Pilot	430	2.0	-	2.0	-	2.0
Police Officer	428	404.0	-	404.0	-	404.0
Police Comm Op*Lead Radio/911	330	3.0	-	3.0	-	3.0
User Support Specialist	330	2.0	-	2.0	-	2.0
Police Comm Op*Radio/911	329	76.0	-	76.0	-	76.0
Crime Scene Specialist II	328	16.0	-	16.0	-	16.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	4.0	-	4.0	-	4.0
Forensic Photo Spec	327	2.0	-	2.0	-	2.0
Admin Aide	326	20.0	-	20.0	-	20.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	7.0	-	7.0	-	7.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	15.0	-	15.0	-	15.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Records Clk*Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Police Records Clk	322	21.0	-	21.0	-	21.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Police Aide	318	2.0	-	2.0	-	2.0
Aircraft Technician	224	2.0	-	2.0	-	2.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	5.0	-	5.0	-	5.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Crime Scene Shift Supervisor	035	1.0	-	1.0	-	1.0
Forensic Scientist III	035	6.0	-	6.0	-	6.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	1.0	-	1.0	-	1.0
Accountant II	033	5.0	-	5.0	-	5.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Forensic Scientist II	032	3.0	-	3.0	-	3.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	11.0	-	11.0	-	11.0
Police R & I Bureau Shift Supv	031	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	8.0	-	8.0	-	8.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	4.0	-	4.0	-	4.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	3.0	-	3.0	-	3.0
Police Records Clk*Alarms Lead	024	2.0	-	2.0	-	2.0
Police Records Clk*Traffic Ld	024	1.0	-	1.0	-	1.0
Total Full Time		868.0	-	868.0	-	868.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Police Assistant	325	8.0	-	8.0	-	8.0
Total Part Time		8.0	-	8.0	-	8.0
<u>Temporary</u>						
Police Officer	428	3.0	3.0	6.0	-	6.0
Total Temporary		3.0	3.0	6.0	-	6.0
Total Management Services		879.0	3.0	882.0	-	882.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services						
<u>Full Time</u>						
Police Commander	862	1.0	-	1.0	-	1.0
Police Administrator	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	6.0	-	6.0	-	6.0
Police Sergeant	634	13.0	-	13.0	-	13.0
Police Officer	428	91.0	-	91.0	-	91.0
Crime Scene Specialist III	330	9.0	-	9.0	-	9.0
Police Comm Op*Lead Radio/911	330	4.0	-	4.0	-	4.0
User Support Specialist	330	2.0	-	2.0	-	2.0
Police Comm Op*Radio/911	329	106.0	-	106.0	-	106.0
Crime Scene Specialist II	328	13.0	(1.0)	12.0	-	12.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	58.0	-	58.0	-	58.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	2.0	-	2.0	-	2.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	17.0	-	17.0	-	17.0
Police Statistical Rsrch Aide	326	3.0	-	3.0	-	3.0
Laboratory Technician	325	7.0	-	7.0	-	7.0
Police Assistant	325	5.0	-	5.0	-	5.0
Police Property Technician	325	17.0	-	17.0	-	17.0
Fingerprint Technician	324	11.0	(1.0)	10.0	-	10.0
Police Coding Clerk	324	12.0	-	12.0	-	12.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Automated System Sec	323	24.0	-	24.0	-	24.0
Police Records Clk*Lead	323	3.0	-	3.0	-	3.0
Police Records Clk	322	29.0	-	29.0	-	29.0
Secretary II	321	4.0	-	4.0	-	4.0
Police Aide	318	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Asst Crime Lab Administrator	041	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	3.0	-	3.0	-	3.0
Forensic Science Section Supv	040	9.0	-	9.0	-	9.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	24.0	-	24.0	-	24.0
Info Tech Analyst/Prg III	039	3.0	2.0	5.0	-	5.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	7.0	-	7.0	-	7.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
Contracts Specialist II	035	1.0	(1.0)	-	-	-
Crime Scene Shift Supervisor	035	5.0	-	5.0	-	5.0
Forensic Scientist III	035	19.0	-	19.0	-	19.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Info Tech Supv*1st Shift	035	1.0	-	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Police Comm Shift Supervisor	034	2.0	-	2.0	-	2.0
Criminal Intelligence Analyst	033	4.0	-	4.0	-	4.0
Forensic Scientist II	032	15.0	-	15.0	-	15.0
Police Communications Supv	032	21.0	-	21.0	-	21.0
Police R & I Bureau Shift Supv	031	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Lead Computer Operator	030	1.0	-	1.0	-	1.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Police Automated System Sec*Ld	025	7.0	-	7.0	-	7.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		615.0	(1.0)	614.0	-	614.0
<u>Part Time</u>						
Police Comm Operator	328	0.5	-	0.5	-	0.5
Police Records Clk	322	2.0	-	2.0	-	2.0
Total Part Time		2.5	-	2.5	-	2.5
<u>Temporary</u>						
Police Commander	862	-	1.0	1.0	-	1.0
Police Comm Op*Radio/911	329	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	(1.0)	-	-	-
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Police Comm Shift Supervisor	034	1.0	(1.0)	-	-	-
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Police R & I Bureau Shift Supv	031	1.0	(1.0)	-	-	-
Total Temporary		6.0	(2.0)	4.0	-	4.0
Total Support Services		623.5	(3.0)	620.5	-	620.5
Patrol Operations						
<u>Full Time</u>						
Police Commander	862	7.0	-	7.0	-	7.0
Police Lieutenant	638	37.0	-	37.0	-	37.0
Police Sergeant	634	142.0	-	142.0	-	142.0
Police Officer	428	1,312.0	-	1,312.0	-	1,312.0
Admin Aide	326	6.0	-	6.0	-	6.0
Police Assistant	325	44.0	-	44.0	16.0	60.0
Municipal Security Guard	323	32.0	-	32.0	-	32.0
Secretary II*Precinct	322	5.0	-	5.0	-	5.0
Secretary II	321	2.0	-	2.0	-	2.0
Police Aide	318	21.0	-	21.0	-	21.0
Admin Asst I	030	7.0	-	7.0	-	7.0
Total Full Time		1,615.0	-	1,615.0	16.0	1,631.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard*U8	723	-	1.1	1.1	-	1.1
Total Part Time		-	1.1	1.1	-	1.1
<u>Temporary</u>						
Police Officer	428	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Patrol Operations		1,616.0	0.1	1,616.1	16.0	1,632.1
Investigative Operations						
<u>Full Time</u>						
Police Commander	862	5.0	-	5.0	-	5.0
Police Lieutenant	638	10.0	-	10.0	-	10.0
Police Sergeant	634	68.0	-	68.0	-	68.0
Police Officer	428	473.0	-	473.0	-	473.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Assistant	325	17.0	-	17.0	-	17.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	12.0	-	12.0	-	12.0
Police Aide	318	1.0	-	1.0	-	1.0
Internal Auditor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		603.0	-	603.0	-	603.0
<u>Part Time</u>						
Police Assistant	325	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
<u>Temporary</u>						
Police Commander	862	-	1.0	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Investigative Operations		604.0	2.0	606.0	-	606.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Community Services						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Police Lieutenant	638	5.0	-	5.0	-	5.0
Police Sergeant	634	27.0	-	27.0	-	27.0
Police Officer	428	228.0	-	228.0	-	228.0
Admin Aide	326	5.0	-	5.0	-	5.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II	321	4.0	-	4.0	-	4.0
Polygraph Examiner	036	2.0	-	2.0	-	2.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		283.0	-	283.0	-	283.0
<u>Temporary</u>						
Police Commander	862	-	1.0	1.0	-	1.0
Police Sergeant	634	2.0	-	2.0	-	2.0
Polygraph Examiner	036	1.0	(1.0)	-	-	-
Total Temporary		3.0	-	3.0	-	3.0
Total Community Services		286.0	-	286.0	-	286.0
Strategic Services						
<u>Full Time</u>						
Police Commander	862	2.0	-	2.0	-	2.0
Police Lieutenant	638	6.0	-	6.0	-	6.0
Police Sergeant	634	28.0	-	28.0	-	28.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	11.0	-	11.0	-	11.0
Police Officer*Rescue Pilot	430	11.0	-	11.0	-	11.0
Police Officer	428	155.0	-	155.0	-	155.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Statistical Rsrch Aide	326	2.0	-	2.0	-	2.0
Supplies Clerk III*U3	326	1.0	-	1.0	-	1.0
Police Assistant	325	4.0	-	4.0	-	4.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	4.0	-	4.0	-	4.0
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	3.0	-	3.0	-	3.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		241.0	-	241.0	-	241.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Police Assistant	325	(4.0)	-	(4.0)	-	(4.0)
Total Part Time		(4.0)	-	(4.0)	-	(4.0)
Total Strategic Services		237.0	-	237.0	-	237.0
Police Reserve						
<u>Full Time</u>						
Police Officer	428	2.0	-	2.0	-	2.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Police Reserve		3.0	-	3.0	-	3.0
Federal and State Grants						
<u>Full Time</u>						
Police Sergeant	634	3.0	-	3.0	-	3.0
Police Officer	428	43.0	-	43.0	-	43.0
Total Full Time		46.0	-	46.0	-	46.0
<u>Temporary</u>						
Crime Scene Specialist III	330	-	1.0	1.0	-	1.0
Criminal Intelligence Analyst	033	-	1.0	1.0	-	1.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	-	1.0	1.0	-	1.0
Total Temporary		2.0	3.0	5.0	-	5.0
Total Federal and State Grants		48.0	3.0	51.0	-	51.0
Total Police		4,296.5	5.1	4,301.6	16.0	4,317.6



DEPARTMENT SUMMARY				
PROGRAM Public Safety	DEPARTMENT Fire			DEPARTMENT NO. 57
Program Goal The Fire Department provides the highest level of life and property safety through fire prevention, fire control, emergency medical and public education services.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 268,891,815	\$ 282,847,753	\$ 319,184,999	12.8%
CONTRACTUAL SERVICES	11,467,555	13,200,062	13,717,589	3.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(296,961)	(1,162,262)	(1,186,600)	-2.1%
SUPPLIES	10,631,439	11,035,204	11,322,961	2.6%
EQUIPMENT AND MINOR IMPROVEMENTS	5,727,228	4,663,090	6,489,805	39.2%
DEBT SERVICE PAYMENTS	3,579,517	2,302,296	4,279,141	85.9%
MISCELLANEOUS TRANSFERS	293,109	177,796	177,796	-
TOTAL	\$ 300,293,702	\$ 313,063,939	\$ 353,985,691	13.1%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,985.0	1,986.0	1,986.0	-
PART-TIME POSITIONS (FTE)	25.9	25.9	25.9	-
TOTAL	2,010.9	2,011.9	2,011.9	-
SOURCE OF FUNDS				
General Funds	\$ 252,518,912	\$ 266,303,243	\$ 298,470,629	12.1%
City Improvement Funds	3,579,517	2,302,296	4,279,141	85.9%
Neighborhood Protection Funds	11,786,229	8,785,318	10,777,077	22.7%
Public Safety Enhancement Funds	8,876,610	10,588,610	11,171,860	5.5%
Public Safety Expansion Funds	11,516,877	13,597,874	15,641,075	15.0%
Federal and State Grant Funds	8,541,979	6,592,404	8,630,551	30.9%
Federal Transit Authority Funds	-	-	-	-
Other Restricted Funds	3,473,578	4,894,194	5,015,358	2.5%
TOTAL	\$ 300,293,702	\$ 313,063,939	\$ 353,985,691	13.1%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Public Safety	Fire		57
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 20,362,402	\$ 22,503,246	\$ 28,088,697
Training Services	7,733,363	8,131,328	5,861,284
Operations	246,724,512	259,880,501	293,938,143
Human Resources	11,437,215	11,371,896	13,396,198
Support Services	845,217	9,943	12,500
Fire Prevention Services	9,908,437	10,026,991	9,596,328
Debt Service	3,579,517	2,302,296	4,279,141
Inter-Departmental Charges	(296,961)	(1,162,262)	(1,186,600)
Total	\$ 300,293,702	\$ 313,063,939	\$ 353,985,691

PROGRAM CHANGES					
PROGRAM Public Safety	DEPARTMENT Fire				DEPARTMENT NO. 57
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		134.0	-	134.0	-	134.0
Training Services		47.4	-	47.4	-	47.4
Operations		1,674.5	4.0	1,678.5	-	1,678.5
Human Resources		91.2	-	91.2	-	91.2
Fire Prevention Services		60.8	-	60.8	-	60.8
Total Fire		2,007.9	4.0	2,011.9	-	2,011.9
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Fire Chief (NC)	956	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	952	1.0	-	1.0	-	1.0
Fire Batt Chf*Asst Chief	950	5.0	-	5.0	-	5.0
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Asst to the Fire Chief*P & R	842	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	5.0	-	5.0	-	5.0
Fire Captain 56hr	555	25.0	-	25.0	-	25.0
Fire Engineer 56hr	552	24.0	-	24.0	-	24.0
Firefighter 56hr	551	21.0	-	21.0	-	21.0
Account Clerk III	325	16.0	-	16.0	-	16.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Account Clerk II	321	6.0	-	6.0	-	6.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Medical Billing Supervisor	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		134.0	-	134.0	-	134.0
Total Administration		134.0	-	134.0	-	134.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Training Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	5.0	-	5.0	-	5.0
Admin Aide	326	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	2.0	-	2.0	-	2.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		22.0	-	22.0	-	22.0
<u>Part Time</u>						
Caseworker Aide	320	9.7	-	9.7	-	9.7
Caseworker III	032	1.1	-	1.1	-	1.1
Caseworker II	028	11.6	-	11.6	-	11.6
Total Part Time		22.4	-	22.4	-	22.4
<u>Temporary</u>						
Caseworker III	032	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Training Services		47.4	-	47.4	-	47.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	5.0	-	5.0	-	5.0
Fire Batt Chief*DepChfShftCmdr	854	6.0	-	6.0	-	6.0
Fire Batt Chf*Division	852	4.0	-	4.0	-	4.0
Fire Battalion Chief 56hr	851	25.0	-	25.0	-	25.0
Fire 911 Administrator	841	1.0	-	1.0	-	1.0
Fire Marshal	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	15.0	-	15.0	-	15.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	279.0	-	279.0	-	279.0
Fire Engineer 56hr	552	331.0	-	331.0	-	331.0
Firefighter 56hr	551	803.0	-	803.0	-	803.0
Emergency Dispatcher*Lead	330	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher*Lead	330	5.0	-	5.0	-	5.0
GIS Technician	330	3.0	-	3.0	-	3.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	78.0	-	78.0	-	78.0
Admin Aide	326	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	9.0	-	9.0	-	9.0
Firefighter Trainee (NC)	320	6.0	-	6.0	-	6.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Equipment Repair Spec	222	5.0	-	5.0	-	5.0
Building Maint Worker*U2	220	4.0	-	4.0	-	4.0
Fire Equipment Service Worker	218	7.0	-	7.0	-	7.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	4.0	-	4.0	-	4.0
Courier	211	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Architect	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	5.0	-	5.0	-	5.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Fire Performance Auditor	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	8.0	-	8.0	-	8.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	11.0	-	11.0	-	11.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Admin Asst I	030	2.0	-	2.0	-	2.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		1,670.0	-	1,670.0	-	1,670.0
<u>Part Time</u>						
Fire Emergency Dispatcher	328	2.5	-	2.5	-	2.5
Total Part Time		2.5	-	2.5	-	2.5
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	-	1.0	1.0	-	1.0
Fire Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	-	2.0	2.0	-	2.0
Information Tech Systems Spec	038	-	1.0	1.0	-	1.0
Total Temporary		2.0	4.0	6.0	-	6.0
Total Operations		1,674.5	4.0	1,678.5	-	1,678.5
Human Resources						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	4.0	-	4.0	-	4.0
Fire Captain*40hr	565	7.0	-	7.0	-	7.0
Fire Captain 56hr	555	13.0	-	13.0	-	13.0
Fire Engineer 56hr	552	9.0	-	9.0	-	9.0
Firefighter 56hr	551	42.0	-	42.0	-	42.0
GIS Technician	330	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Multimedia Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		91.0	-	91.0	-	91.0
<u>Part Time</u>						
Admin Aide	326	0.2	-	0.2	-	0.2
Total Part Time		0.2	-	0.2	-	0.2
Total Human Resources		91.2	-	91.2	-	91.2

POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Fire			DEPARTMENT NO. 57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fire Prevention Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	2.0	-	2.0	-	2.0
Management Asst III	839	1.0	-	1.0	-	1.0
Fire Captain*Inves 44hr	575	12.0	-	12.0	-	12.0
Fire Captain*40hr	565	10.0	-	10.0	-	10.0
Fire Prevention Spec II*Ind/PR	335	7.0	-	7.0	-	7.0
Fire Prevention Spec II	333	13.0	-	13.0	-	13.0
Admin Aide	326	1.0	-	1.0	-	1.0
Records Clerk II*Lead	323	1.0	-	1.0	-	1.0
Data Control Specialist	322	1.0	-	1.0	-	1.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Fire Protection Engineer*Lead	039	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		60.0	-	60.0	-	60.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	0.5	-	0.5	-	0.5
Total Part Time		0.8	-	0.8	-	0.8
Total Fire Prevention Services		60.8	-	60.8	-	60.8
Total Fire		2,007.9	4.0	2,011.9	-	2,011.9

DEPARTMENT SUMMARY				
PROGRAM Public Safety	DEPARTMENT Office of Homeland Security and Emergency Management			DEPARTMENT NO. 59
Program Goal The Office of Homeland Security and Emergency Management provides the city with the capability to mitigate, plan for, respond to and recover from large-scale community emergencies and disasters as a result of human-caused, technological or natural hazards.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 661,880	\$ 853,861	\$ 967,549	13.3%
CONTRACTUAL SERVICES	285,457	51,225	47,997	-6.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(299,711)	(123,317)	(232,463)	-88.5%
SUPPLIES	16,764	73,865	43,310	-41.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	57,099	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	157,434	205,000	30.2%
TOTAL	\$ 664,390	\$ 1,070,167	\$ 1,031,393	-3.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	7.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	7.0	8.0	8.0	-
SOURCE OF FUNDS				
General Funds	\$ 15,389	\$ 95,133	\$ 83,218	-12.5%
Public Safety Enhancement Funds	277,067	321,204	458,263	42.7%
Federal and State Grant Funds	371,934	653,830	489,912	-25.1%
TOTAL	\$ 664,390	\$ 1,070,167	\$ 1,031,393	-3.6%

PROGRAM CHANGES					
PROGRAM Public Safety	DEPARTMENT Homeland Security and Emergency Management				DEPARTMENT NO. 59
DESCRIPTION	2017-2018				ADDITIONAL 2018-2019 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

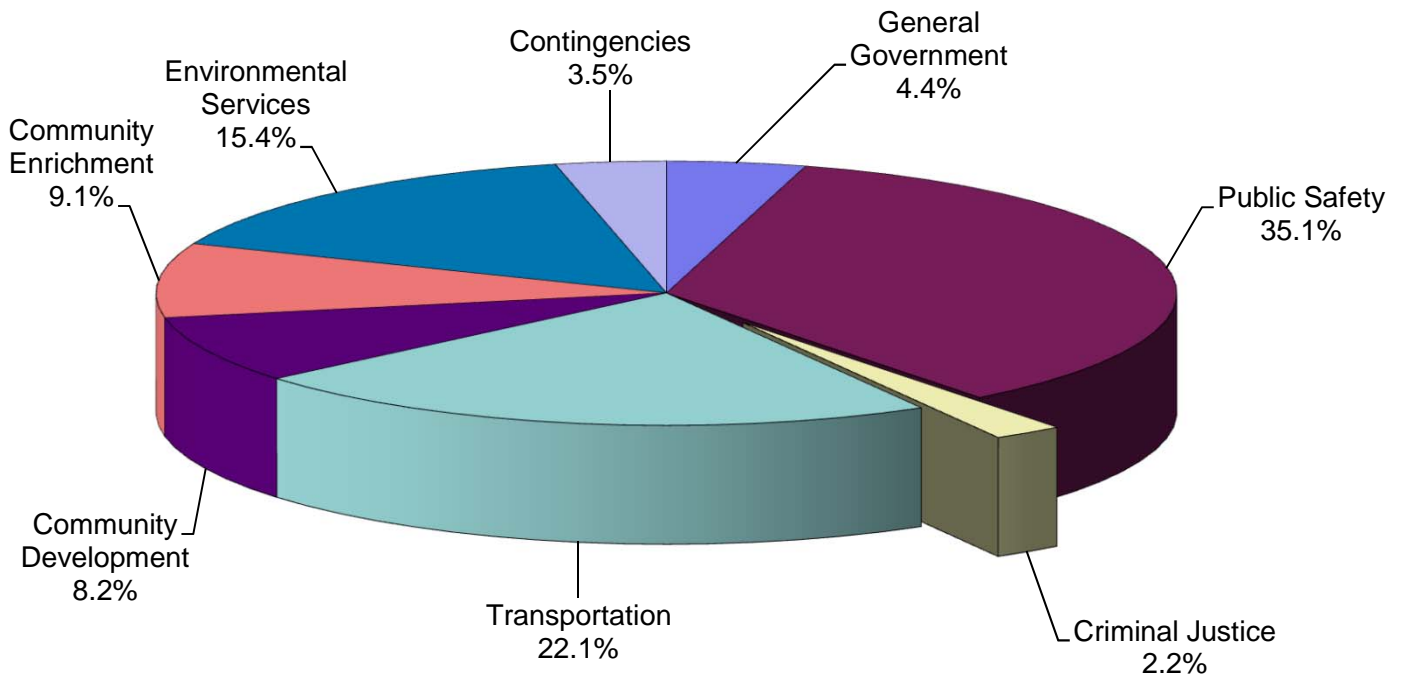
POSITION SCHEDULE

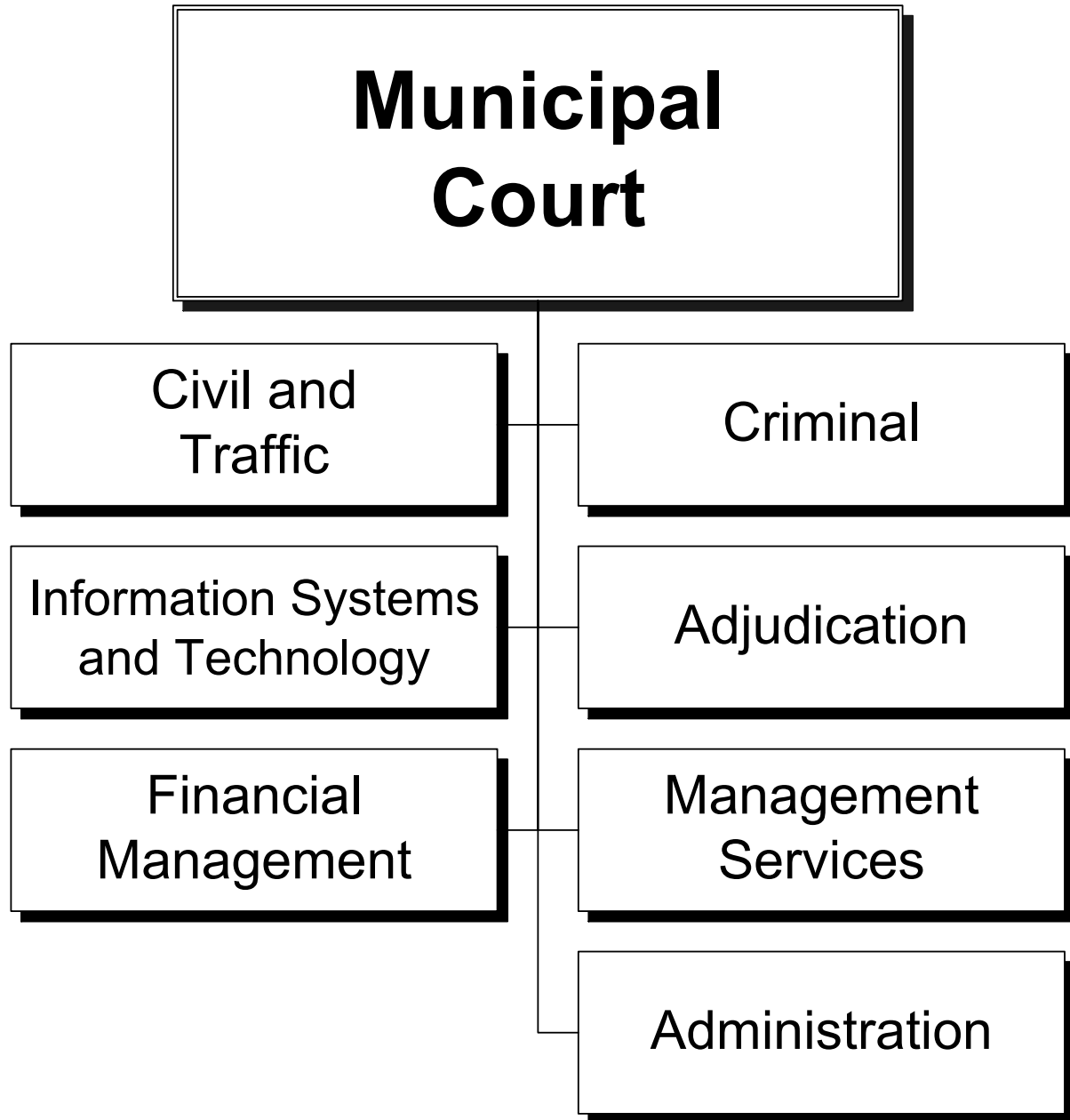
PROGRAM Public Safety		DEPARTMENT Homeland Security & Emergency Mgt			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Homeland Security & Emergency Mgt						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Temporary</u>						
Lead Info Tech Systems Spec	042	-	1.0	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	(1.0)	-	-	-
Accountant I	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Homeland Security & Emergency Mgt		8.0	-	8.0	-	8.0



City of Phoenix

Criminal Justice





DEPARTMENT SUMMARY				
PROGRAM Criminal Justice	DEPARTMENT Municipal Court			DEPARTMENT NO. 50
Program Goal The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 24,866,761	\$ 26,732,394	\$ 28,139,787	5.3%
CONTRACTUAL SERVICES	1,728,696	4,608,238	4,223,459	-8.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	515,968	724,562	726,977	0.3%
SUPPLIES	320,330	496,300	625,733	26.1%
EQUIPMENT AND MINOR IMPROVEMENTS	179,215	265,000	275,000	3.8%
DEBT SERVICE PAYMENTS	6,815,774	7,385,800	7,522,239	1.8%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 34,426,744	\$ 40,212,294	\$ 41,513,195	3.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	273.0	269.0	269.0	-
PART-TIME POSITIONS (FTE)	6.0	4.0	4.0	-
TOTAL	279.0	273.0	273.0	-
SOURCE OF FUNDS				
General Funds	\$ 25,661,110	\$ 27,731,337	\$ 29,241,160	5.4%
City Improvement Funds	6,815,774	7,385,800	7,522,239	1.8%
Other Restricted Funds	1,949,860	5,095,157	4,749,796	-6.8%
TOTAL	\$ 34,426,744	\$ 40,212,294	\$ 41,513,195	3.2%

DEPARTMENT DETAIL			
PROGRAM Criminal Justice	DEPARTMENT Municipal Court		DEPARTMENT NO. 50
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 584,845	\$ 790,005	\$ 888,181
Management Services	3,130,408	3,662,116	3,725,786
Information Systems and Technology	3,681,481	7,240,595	7,015,382
Adjudication	6,232,129	6,295,795	6,280,173
Criminal	5,767,912	5,994,903	6,581,714
Civil and Traffic	4,962,182	5,235,321	5,674,147
Financial Management	2,736,045	2,883,197	3,098,596
Debt Service	6,815,774	7,385,800	7,522,239
Inter-Departmental Charges	515,968	724,562	726,977
Total	\$ 34,426,744	\$ 40,212,294	\$ 41,513,195

PROGRAM CHANGES					
PROGRAM Criminal Justice	DEPARTMENT Municipal Court				DEPARTMENT NO. 50
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Management Services		36.0	-	36.0	-	36.0
Information Systems and Technology		21.0	-	21.0	-	21.0
Adjudication		27.4	-	27.4	-	27.4
Criminal		77.6	-	77.6	-	77.6
Civil and Traffic		75.0	-	75.0	-	75.0
Financial Management		32.0	-	32.0	-	32.0
Total Municipal Court		273.0	-	273.0	-	273.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge (NC)	980	1.0	-	1.0	-	1.0
Exec Asst to the City Mgr (NC)	908	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Administration		4.0	-	4.0	-	4.0
Management Services						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Court Interpreter	329	5.0	-	5.0	-	5.0
Admin Aide	326	1.0	-	1.0	-	1.0
Municipal Security Guard	323	13.0	-	13.0	-	13.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	2.0	-	2.0	-	2.0
Total Full Time		36.0	-	36.0	-	36.0
Total Management Services		36.0	-	36.0	-	36.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Systems and Technology						
<u>Full Time</u>						
Municipal Court Info Sys Off	903	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		21.0	-	21.0	-	21.0
Total Information Systems and Technology		21.0	-	21.0	-	21.0
Adjudication						
<u>Full Time</u>						
City Judge	880	20.0	-	20.0	-	20.0
Presiding Court Hrng Off (NC)	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off (NC)	081	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
<u>Part Time</u>						
City Judge	880	3.4	-	3.4	-	3.4
Total Part Time		3.4	-	3.4	-	3.4
Total Adjudication		27.4	-	27.4	-	27.4
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	7.0	-	7.0	-	7.0
Bailiff	324	33.0	-	33.0	-	33.0
Court/Legal Clerk II	322	25.0	-	25.0	-	25.0
Court/Legal Clerk I	320	1.0	-	1.0	-	1.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	2.0	-	2.0	-	2.0
Total Full Time		77.0	-	77.0	-	77.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
City Judge	880	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total Criminal		77.6	-	77.6	-	77.6
Civil and Traffic						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Bailiff*Lead	325	1.0	-	1.0	-	1.0
Bailiff	324	10.0	-	10.0	-	10.0
Court/Legal Clerk II	322	45.0	-	45.0	-	45.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	6.0	-	6.0	-	6.0
Secretary III	025	2.0	-	2.0	-	2.0
Court/Legal Clerk III	024	8.0	-	8.0	-	8.0
Total Full Time		75.0	-	75.0	-	75.0
Total Civil and Traffic		75.0	-	75.0	-	75.0
Financial Management						
<u>Full Time</u>						
Municipal Court Controller	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	14.0	-	14.0	-	14.0
Account Clerk III	325	6.0	-	6.0	-	6.0
Account Clerk II	321	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	3.0	-	3.0	-	3.0
Accountant I	030	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		32.0	-	32.0	-	32.0
Total Financial Management		32.0	-	32.0	-	32.0
Total Municipal Court		273.0	-	273.0	-	273.0

DEPARTMENT SUMMARY				
PROGRAM Criminal Justice	DEPARTMENT Public Defender			DEPARTMENT NO. 53
Program Goal The Public Defender Program provides legal representation for indigent defendants in Phoenix Municipal Court.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 1,169,414	\$ 1,141,435	\$ 1,446,377	26.7%
CONTRACTUAL SERVICES	3,840,000	3,806,468	3,611,999	-5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,958	8,740	9,088	4.0%
SUPPLIES	22,061	14,567	13,534	-7.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 5,036,433	\$ 4,971,210	\$ 5,080,998	2.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	11.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	11.0	11.0	11.0	-
SOURCE OF FUNDS				
General Funds	\$ 5,036,433	\$ 4,971,210	\$ 5,080,998	2.2%
TOTAL	\$ 5,036,433	\$ 4,971,210	\$ 5,080,998	2.2%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Criminal Justice	Public Defender				53
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

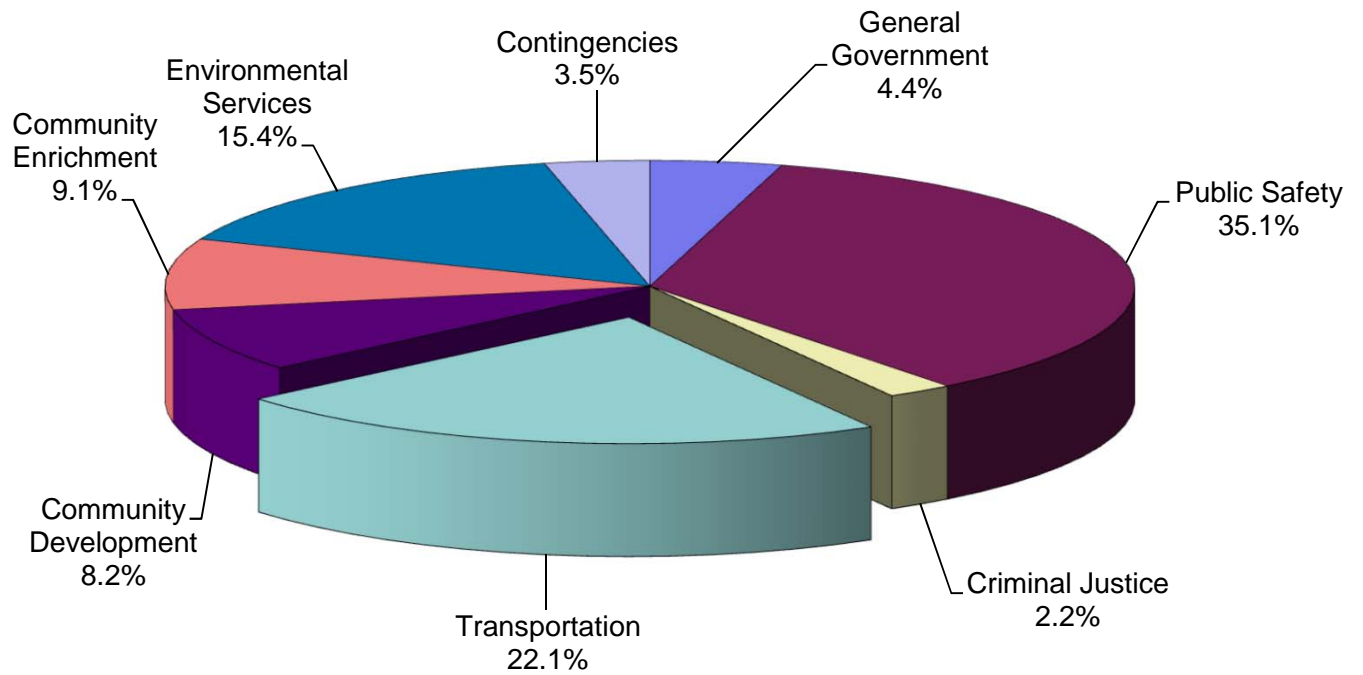
POSITION SCHEDULE

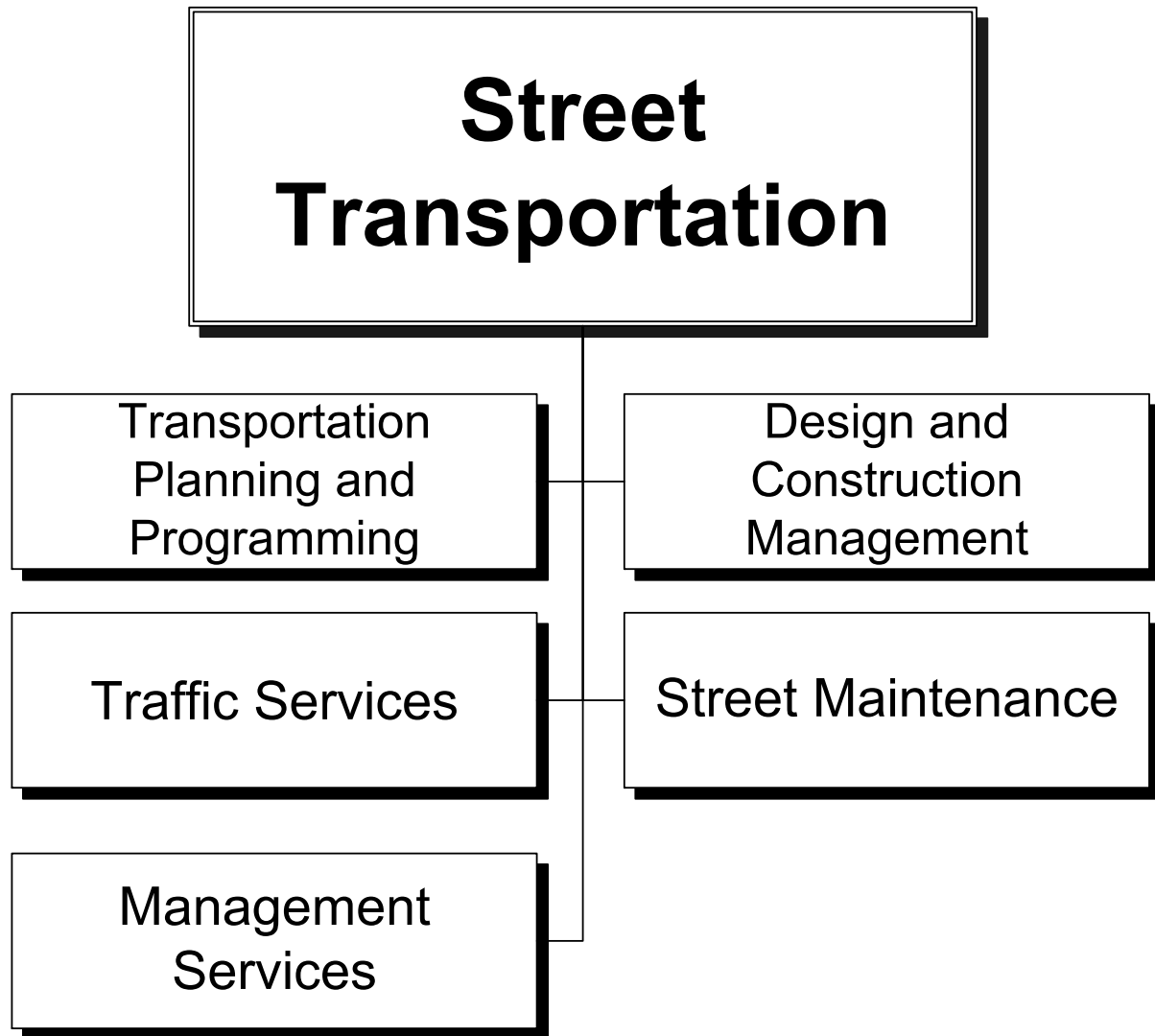
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
Public Defender (NC)	846	1.0	-	1.0	-	1.0
Asst City Atty IV (NC)	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert(NC)	844	1.0	-	1.0	-	1.0
Asst City Atty III (NC)	842	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	2.0	-	2.0	-	2.0
Court/Legal Clerk I	320	1.0	-	1.0	-	1.0
Asst City Atty II (NC)	039	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Caseworker II*MentalHealthSpec	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Public Defender		11.0	-	11.0	-	11.0



City of Phoenix

Transportation





DEPARTMENT SUMMARY				
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63	
Program Goal The Street Transportation Department plans for the safe and convenient movement of people and vehicles on city streets, effectively maintains the city's streets, designs and inspects the construction of streets to assure they meet specifications and minimizes street damage through the control of irrigation and storm water.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 53,164,233	\$ 58,569,310	\$ 62,429,632	6.6%
CONTRACTUAL SERVICES	21,087,987	26,988,666	28,634,299	6.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(17,902,244)	(25,909,912)	(26,356,962)	-1.7%
SUPPLIES	7,880,804	8,785,801	11,285,055	28.4%
EQUIPMENT AND MINOR IMPROVEMENTS	2,733,508	4,388,048	7,374,084	68.0%
DEBT SERVICE PAYMENTS	106,316	383,235	381,999	-0.3%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 67,070,604	\$ 73,205,148	\$ 83,748,107	14.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	650.0	646.0	646.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	650.0	646.0	646.0	-
SOURCE OF FUNDS				
Arizona Highway User Revenue Funds	\$ 48,879,410	\$ 51,414,662	\$ 61,318,577	19.3%
General Funds	13,913,246	16,351,214	16,343,039	-0.0%
City Improvement Funds	106,316	383,235	381,999	-0.3%
Capital Construction Funds	136,385	129,884	170,567	31.3%
Cable Communications Funds	2,045,147	2,242,748	2,492,748	11.2%
Federal and State Grant Funds	40,917	39,781	45,000	13.1%
Other Restricted Funds	1,949,183	2,643,624	2,996,177	13.3%
TOTAL	\$ 67,070,604	\$ 73,205,148	\$ 83,748,107	14.4%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 2,569,258	\$ 3,053,799	\$ 3,068,777
Management Services	2,753,947	2,807,350	10,305,119
Technical Services	2,487,188	2,728,529	2,888,916
Subtotal	7,810,393	8,589,678	16,262,812
Transportation, Planning & Programming			
Environmental Services	557,866	681,017	746,739
Floodplain Management	481,475	498,403	502,076
Labor Compliance	330,381	347,395	359,645
Planning and Programming	1,126,547	1,110,425	1,171,944
Freeway Coordination/CIP	354,584	770,545	829,502
TPP Administration	328,006	394,556	348,768
Subtotal	3,178,859	3,802,341	3,958,674
Traffic Services			
Signing and Striping Shop	5,699,322	6,429,435	6,277,379
Street Lighting	11,265,375	11,137,963	11,544,327
Traffic Operations	1,709,600	1,564,253	1,664,235
Traffic Services	1,721,239	1,817,080	1,860,895
Traffic Services Field Operations	1,163,460	1,265,231	1,324,193
Traffic Signals	15,199,799	21,863,142	22,162,737
Subtotal	36,758,795	44,077,104	44,833,766
Street Maintenance			
Engineering Services	2,527,471	2,994,689	5,623,391
General Maintenance	12,648,142	13,685,688	13,480,689
Preventive Maintenance	4,258,288	5,325,102	4,611,968
Stormwater Maintenance	845,758	1,293,081	1,545,591
Street Cleaning	3,634,290	4,276,909	4,153,268
Street Maintenance Administration	922,795	1,064,404	1,105,531
Subtotal	24,836,744	28,639,873	30,520,438

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation (continued)		63
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Design and Construction Management			
DCM Administration	580,563	591,719	601,379
Horizontal Project Management	4,024,616	4,550,887	4,846,977
Light Rail Coordination	156,570	164,887	167,774
Materials Lab/Survey	2,142,124	2,605,222	2,764,066
Utility Coordination and Inspection	4,135,553	4,388,623	4,398,802
Vertical Project Management	1,242,315	1,321,491	1,368,382
Subtotal	12,281,741	13,622,829	14,147,380
Debt Service	106,316	383,235	381,999
Inter-Departmental Charges	(17,902,244)	(25,909,912)	(26,356,962)
Total	\$ 67,070,604	\$ 73,205,148	\$ 83,748,107

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Street Transportation				63
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		62.0	4.0	66.0	-	66.0
Transportation, Planning & Prog.		26.0	2.0	28.0	-	28.0
Traffic Services		173.0	-	173.0	-	173.0
Street Maintenance		265.0	1.0	266.0	-	266.0
Design and Construction Management		111.0	2.0	113.0	-	113.0
Total Street Transportation		637.0	9.0	646.0	-	646.0
DETAIL BY DIVISION						
Management Services						
Director's Office						
<u>Full Time</u>						
Street Transportation Dir (NC)	909	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Admin Asst II	035	-	1.0	1.0	-	1.0
Contracts Specialist II	035	6.0	-	6.0	-	6.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		20.0	2.0	22.0	-	22.0
<u>Temporary</u>						
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Civil Engineer III	039	-	1.0	1.0	-	1.0
Total Temporary		1.0	1.0	2.0	-	2.0
Total Director's Office		21.0	3.0	24.0	-	24.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		25.0	-	25.0	-	25.0
Total Management Services		25.0	-	25.0	-	25.0
Technical Services						
<u>Full Time</u>						
GIS Technician	330	6.0	-	6.0	-	6.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
GIS Coordinator	036	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Total Full Time		16.0	-	16.0	-	16.0
<u>Temporary</u>						
Lead Business Systems Analyst	038	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Technical Services		16.0	1.0	17.0	-	17.0
Total Management Services		62.0	4.0	66.0	-	66.0
Transportation, Planning & Prog.						
Environmental Services						
<u>Full Time</u>						
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Total Full Time		4.0	-	4.0	-	4.0
Total Environmental Services		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Floodplain Management						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Floodplain Management		4.0	-	4.0	-	4.0
Freeway Coordination/CIP						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
<u>Temporary</u>						
Civil Engineer III	039	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Freeway Coordination/CIP		5.0	1.0	6.0	-	6.0
Labor Compliance						
<u>Full Time</u>						
Labor Compliance Specialist	731	2.0	-	2.0	-	2.0
Labor Compliance Supervisor	036	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Labor Compliance		3.0	-	3.0	-	3.0
Planning & Programming						
<u>Full Time</u>						
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Temporary</u>						
Plan Review Coordinator	037	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Planning & Programming		8.0	1.0	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
TPP Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total TPP Administration		2.0	-	2.0	-	2.0
Total Transportation, Planning & Prog.		26.0	2.0	28.0	-	28.0
Traffic Services						
Signing & Striping Shop						
<u>Full Time</u>						
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Equipment Op III*Lead Striper	117	3.0	-	3.0	-	3.0
Equipment Op III	116	2.0	-	2.0	-	2.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Traffic Maintenance Worker	115	17.0	-	17.0	-	17.0
Trades Helper	113	16.0	-	16.0	-	16.0
Sign Specialist I	111	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	2.0	-	2.0	-	2.0
Traffic Maintenance Frmn II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		50.0	-	50.0	-	50.0
Total Signing & Striping Shop		50.0	-	50.0	-	50.0
Street Lighting						
<u>Full Time</u>						
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Street Lighting		1.0	-	1.0	-	1.0
Traffic Services Field Operations						
<u>Full Time</u>						
Senior Engineering Tech	328	2.0	-	2.0	-	2.0
Engineering Tech*Traffic Count	325	1.0	-	1.0	-	1.0
Meter Collection Clerk	319	2.0	-	2.0	-	2.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Traffic Services Field Operations		9.0	-	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Operations						
<u>Full Time</u>						
Senior Engineering Tech	328	7.0	-	7.0	-	7.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Total Full Time		14.0	-	14.0	-	14.0
Total Traffic Operations		14.0	-	14.0	-	14.0
Traffic Signals						
<u>Full Time</u>						
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Electrician	222	14.0	-	14.0	-	14.0
Traffic Signal Technician	222	25.0	-	25.0	-	25.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	14.0	-	14.0	-	14.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Traffic Engineer III	039	2.0	-	2.0	-	2.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Traffic Services Supt	037	1.0	-	1.0	-	1.0
Signal Systems Specialist II	036	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Signal Systems Specialist I	032	5.0	-	5.0	-	5.0
Traffic Signal Technician Frmn	032	4.0	-	4.0	-	4.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		84.0	-	84.0	-	84.0
<u>Temporary</u>						
Traffic Signal Technician	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Traffic Signals		85.0	-	85.0	-	85.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Services						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Chief Construction Insp	226	6.0	-	6.0	-	6.0
Management Asst II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	2.0	-	2.0	-	2.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Traffic Services		14.0	-	14.0	-	14.0
Total Traffic Services		173.0	-	173.0	-	173.0
Street Maintenance						
Street Maintenance Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Senior Engineering Tech*U1	119	2.0	-	2.0	-	2.0
Street Maint Superintendent	040	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Street Maintenance Administration		8.0	-	8.0	-	8.0
Engineering Services						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Construction Insp	225	-	1.0	1.0	-	1.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Horticulturist	034	-	1.0	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		7.0	2.0	9.0	-	9.0
Total Engineering Services		7.0	2.0	9.0	-	9.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Maintenance						
<u>Full Time</u>						
Admin Aide	326	2.0	-	2.0	-	2.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Equipment Op IV	118	4.0	-	4.0	-	4.0
Cement Finisher	116	12.0	-	12.0	-	12.0
Equipment Op III	116	7.0	-	7.0	-	7.0
Street Maint Wkr II*Crew Ldr	114	10.0	-	10.0	-	10.0
Street Maint Worker II*Rapid	114	3.0	-	3.0	-	3.0
Street Maint Worker II	113	30.0	-	30.0	-	30.0
Trades Helper	113	12.0	-	12.0	-	12.0
Street Maint Worker I	111	59.0	(1.0)	58.0	-	58.0
Street Maint Supervisor	033	4.0	-	4.0	-	4.0
Street Maint Foreman II	027	16.0	-	16.0	-	16.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Street Maint Foreman I	025	1.0	-	1.0	-	1.0
Total Full Time		163.0	(1.0)	162.0	-	162.0
Total General Maintenance		163.0	(1.0)	162.0	-	162.0
Preventive Maintenance						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Welder	122	1.0	-	1.0	-	1.0
Equipment Op IV	118	6.0	-	6.0	-	6.0
Equipment Op III*Asphalt	117	2.0	-	2.0	-	2.0
Equipment Op III*Concrete	117	2.0	-	2.0	-	2.0
Cement Finisher	116	1.0	-	1.0	-	1.0
Equipment Op III	116	14.0	-	14.0	-	14.0
Street Maint Worker II*Rapid	114	2.0	-	2.0	-	2.0
Trades Helper	113	1.0	-	1.0	-	1.0
Street Maint Worker I	111	3.0	-	3.0	-	3.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Total Full Time		38.0	-	38.0	-	38.0
Total Preventive Maintenance		38.0	-	38.0	-	38.0
Stormwater Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	4.0	-	4.0	-	4.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Stormwater Maintenance		5.0	-	5.0	-	5.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Cleaning						
<u>Full Time</u>						
Equipment Op III	116	3.0	-	3.0	-	3.0
Motor Broom Operator	116	27.0	-	27.0	-	27.0
Equipment Op II	113	5.0	-	5.0	-	5.0
Laborer	108	2.0	-	2.0	-	2.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	5.0	-	5.0	-	5.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		44.0	-	44.0	-	44.0
Total Street Cleaning		44.0	-	44.0	-	44.0
Total Street Maintenance		265.0	1.0	266.0	-	266.0
Design and Construction Management						
DCM Administration						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total DCM Administration		5.0	-	5.0	-	5.0
Horizontal Project Management						
<u>Full Time</u>						
Chief Construction Insp	226	4.0	-	4.0	-	4.0
Senior Construction Insp	225	16.0	-	16.0	-	16.0
Chief Construction Insp*U1	126	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Construction Insp Supv	036	3.0	-	3.0	-	3.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Total Full Time		36.0	-	36.0	-	36.0
<u>Temporary</u>						
Project Manager	036	-	2.0	2.0	-	2.0
Total Temporary		-	2.0	2.0	-	2.0
Total Horizontal Project Management		36.0	2.0	38.0	-	38.0

POSITION SCHEDULE

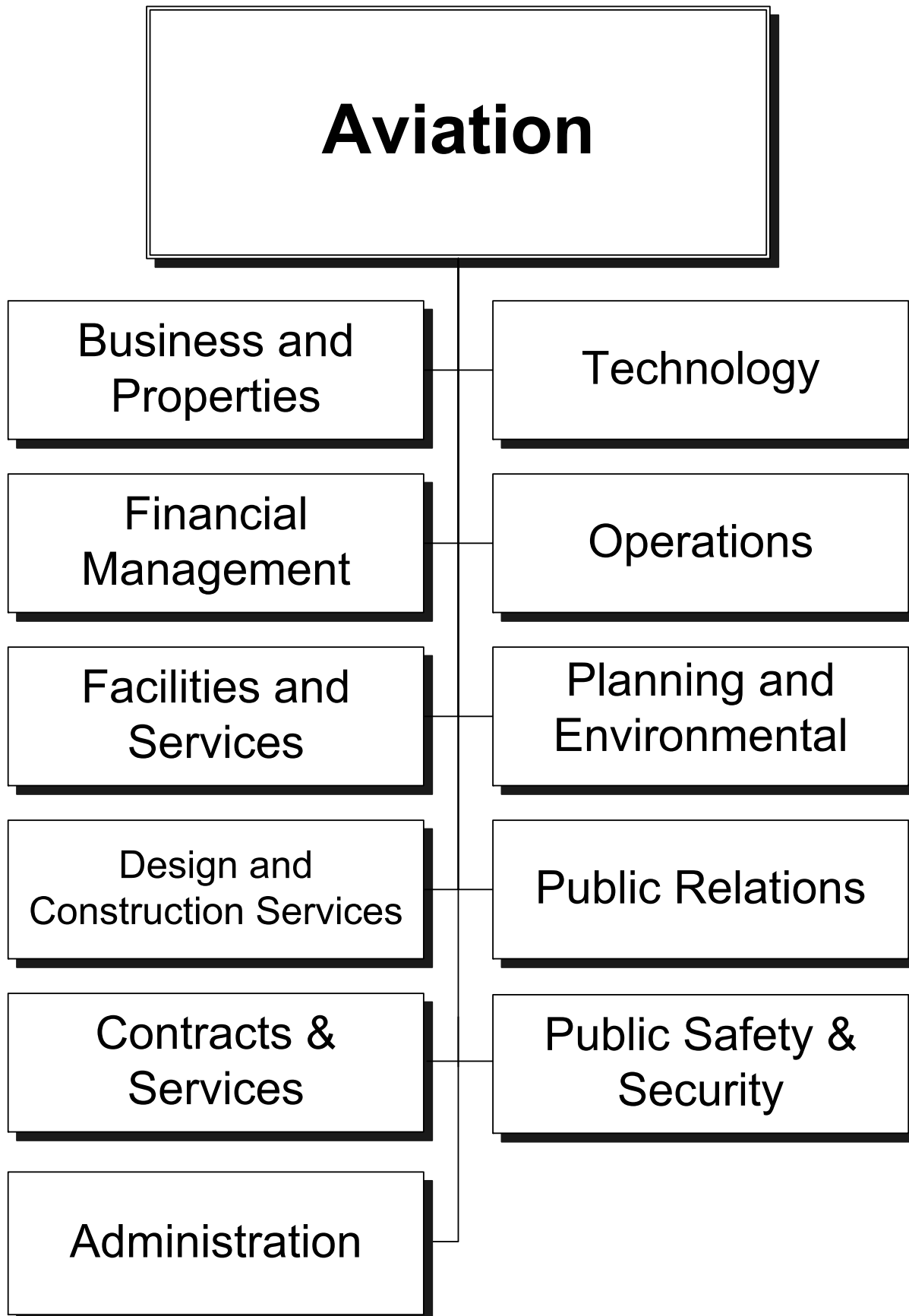
PROGRAM Transportation		DEPARTMENT Street Transportation			DEPARTMENT NO. 63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Vertical Project Management						
<u>Full Time</u>						
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Architect	039	2.0	-	2.0	-	2.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Mechanical Engineer	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Vertical Project Management		9.0	-	9.0	-	9.0
Materials Lab/Survey						
<u>Full Time</u>						
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Party Chief	223	1.0	-	1.0	-	1.0
Party Chief	221	3.0	-	3.0	-	3.0
Senior Materials Technician	220	3.0	-	3.0	-	3.0
Construction Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	3.0	-	3.0	-	3.0
Survey Aide	211	3.0	-	3.0	-	3.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Survey Engineer	039	1.0	-	1.0	-	1.0
Materials Supervisor	035	3.0	-	3.0	-	3.0
Survey Supervisor	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Materials Lab/Survey		25.0	-	25.0	-	25.0
Utility Coordination and Inspection						
<u>Full Time</u>						
Chief Engineering Tech	331	5.0	-	5.0	-	5.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Senior Construction Insp	225	14.0	-	14.0	-	14.0
Materials Technician	214	3.0	-	3.0	-	3.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Total Full Time		35.0	-	35.0	-	35.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Utility Coordination and Inspection		35.0	-	35.0	-	35.0
Light Rail Coordination						
<u>Full Time</u>						
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Light Rail Coordination		1.0	-	1.0	-	1.0
Total Design and Construction Management		111.0	2.0	113.0	-	113.0
Total Street Transportation		637.0	9.0	646.0	-	646.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM Transportation	DEPARTMENT Aviation			DEPARTMENT NO. 66
Program Goal The Aviation Department provides the Phoenix metropolitan area with a self-supporting system of airports and aviation facilities that accommodate general and commercial aviation in a safe, efficient and convenient manner.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 73,380,716	\$ 80,611,275	\$ 84,420,178	4.7%
CONTRACTUAL SERVICES	107,841,445	115,602,865	119,022,591	3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	31,509,860	32,152,256	36,166,048	12.5%
SUPPLIES	11,672,449	12,239,494	11,169,180	-8.7%
EQUIPMENT AND MINOR IMPROVEMENTS	4,582,682	3,710,023	4,391,397	18.4%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	661,986	560,000	570,000	1.8%
TOTAL	\$ 229,649,138	\$ 244,875,913	\$ 255,739,394	4.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	857.0	853.0	857.0	0.5%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	857.0	853.0	857.0	0.5%
SOURCE OF FUNDS				
Aviation Funds	\$ 229,649,138	\$ 244,875,913	\$ 255,739,394	4.4%
TOTAL	\$ 229,649,138	\$ 244,875,913	\$ 255,739,394	4.4%

DEPARTMENT DETAIL			
PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 6,211,320	\$ 6,108,722	\$ 6,091,540
Business and Properties	15,912,737	16,048,972	16,249,453
Public Relations	4,664,084	4,902,094	5,067,339
Design and Construction Services	5,914,668	6,436,380	6,790,637
Planning and Environmental	4,782,419	5,622,798	5,349,645
Facilities and Services	84,477,510	88,275,572	93,108,006
Financial Management	6,444,929	6,583,806	5,801,569
Operations	53,178,911	59,448,534	58,993,647
Technology	16,552,700	17,697,807	17,342,604
Contracts and Services	-	1,598,972	3,858,210
Public Safety & Security	-	-	920,696
Inter-Departmental Charges	31,509,860	32,152,256	36,166,048
Total	\$ 229,649,138	\$ 244,875,913	\$ 255,739,394

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Aviation				66
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for a new Airport Command Center which will be a multi-purpose facility consisting of an Operations Communication Center, the Emergency Operations Center, and a combined maintenance and technology work order center.			2.0	\$316,000	
Add funding for a new ambulance at Fire Station 19 to provide dedicated services to Sky Harbor International Airport to reduce response time to incidents at the airport.			-	788,000	
Add funding for a new Public Safety & Security division to implement and oversee the FAA mandated Safety Management System protocol.			2.0	653,000	
Convert eleven temporary full-time positions to regular status to provide support to airfield management and maintenance.			-	-	
Total			4.0	\$1,757,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		29.0	(1.0)	28.0	-	28.0
Business and Properties		31.0	-	31.0	-	31.0
Public Relations		21.0	(1.0)	20.0	-	20.0
Design and Construction Services		36.0	(1.0)	35.0	-	35.0
Contracts and Services		24.0	-	24.0	-	24.0
Facilities & Services		378.0	-	378.0	-	378.0
Financial Management		29.0	-	29.0	-	29.0
Planning and Environmental		23.0	-	23.0	-	23.0
Operations		239.0	-	239.0	-	239.0
Public Safety & Security		-	-	-	4.0	4.0
Technology		46.0	-	46.0	-	46.0
Total Aviation		856.0	(3.0)	853.0	4.0	857.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst Aviation Director	908	3.0	-	3.0	-	3.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Courier	211	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Relocation Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Intern (NC)	026	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		28.0	-	28.0	-	28.0
<u>Temporary</u>						
Caseworker III	032	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		29.0	(1.0)	28.0	-	28.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	4.0	-	4.0	-	4.0
Aviation Superintendent	040	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Management Asst II	037	3.0	-	3.0	-	3.0
Project Manager	036	7.0	-	7.0	-	7.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Aviation Supv I	027	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		31.0	-	31.0	-	31.0
Total Business and Properties		31.0	-	31.0	-	31.0
Public Relations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Aviation Marketing Supervisor	038	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	(1.0)	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	2.0	-	2.0	-	2.0
Video Productions Coordinator	035	1.0	-	1.0	-	1.0
Arts Specialist	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	3.0	-	3.0	-	3.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		21.0	(1.0)	20.0	-	20.0
Total Public Relations		21.0	(1.0)	20.0	-	20.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	3.0	-	3.0	-	3.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Chief Construction Insp	226	6.0	-	6.0	2.0	8.0
Civil Engineer III*Team Ldr	041	1.0	-	1.0	-	1.0
Architect	039	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Chief Drafting Technician	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	2.0	35.0
<u>Temporary</u>						
Chief Construction Insp	226	2.0	-	2.0	(2.0)	-
Admin Asst I	030	1.0	(1.0)	-	-	-
Total Temporary		3.0	(1.0)	2.0	(2.0)	-
Total Design and Construction Services		36.0	(1.0)	35.0	-	35.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Contracts and Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Procurement Manager	038	2.0	-	2.0	-	2.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Buyer	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	4.0	-	4.0	-	4.0
Admin Aide*U7	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Contracts and Services		24.0	-	24.0	-	24.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Facility Contract Compl Spec	326	6.0	-	6.0	-	6.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Records Clerk II	322	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	12.0	-	12.0	-	12.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	12.0	-	12.0	-	12.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	3.0	-	3.0	-	3.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Building Equip Op I	222	29.0	-	29.0	-	29.0
Electrician	222	28.0	-	28.0	-	28.0
Equipment Repair Spec	222	1.0	-	1.0	-	1.0
Heavy Equip Mech	222	4.0	-	4.0	-	4.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	36.0	-	36.0	-	36.0
Equipment Op IV*U2	218	5.0	-	5.0	-	5.0
Equipment Op III*Appt Striper	217	4.0	-	4.0	-	4.0
Locksmith	217	3.0	-	3.0	-	3.0
Auto Parts Clerk III	216	1.0	-	1.0	-	1.0
Cement Finisher*U2	216	2.0	-	2.0	-	2.0
Equipment Op III*U2	216	2.0	-	2.0	-	2.0
Motor Broom Operator*U2	216	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	4.0	-	4.0	-	4.0
Supplies Clerk II*U2	215	4.0	-	4.0	-	4.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Airfield Maint Worker II	213	4.0	-	4.0	-	4.0
Equipment Op II*U2	213	17.0	-	17.0	-	17.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Auto Parts Clerk I	212	1.0	-	1.0	-	1.0
Supplies Clerk I*U2	212	9.0	-	9.0	-	9.0
Airfield Maint Worker I	211	24.0	-	24.0	-	24.0
Custodial Worker II*Window	211	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	24.0	-	24.0	-	24.0
Equipment Service Wkr I	211	2.0	-	2.0	-	2.0
Custodial Worker II	210	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	15.0	-	15.0	-	15.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0

POSITION SCHEDULE

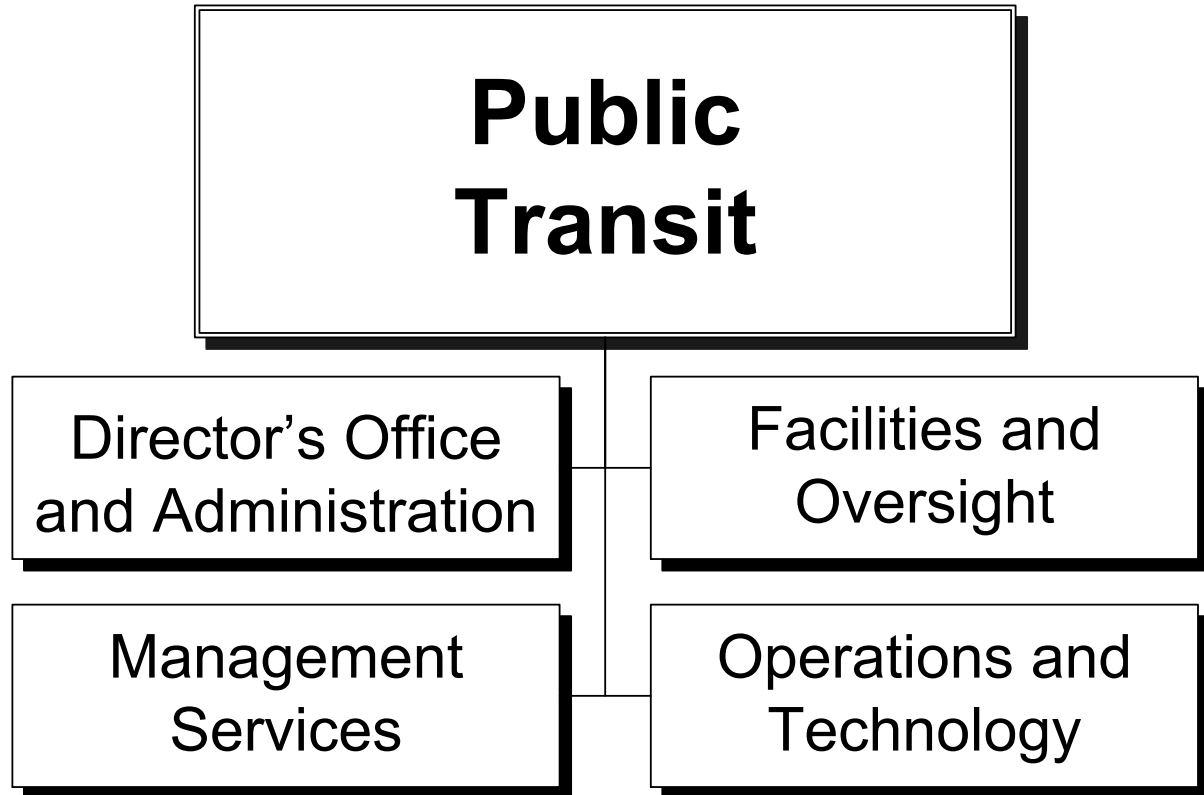
PROGRAM Transportation		DEPARTMENT Aviation			DEPARTMENT NO. 66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Energy Management Engineer	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Aviation Supv III	035	12.0	-	12.0	-	12.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	13.0	-	13.0	-	13.0
Electrical Maintenance Foreman	032	7.0	-	7.0	-	7.0
Aviation Supv II	031	5.0	-	5.0	-	5.0
Building Maint Foreman	031	8.0	-	8.0	-	8.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Aviation Supv I*Special Maint	028	5.0	-	5.0	-	5.0
Aviation Supv I	027	6.0	-	6.0	-	6.0
Custodial Supervisor II	027	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Custodial Supervisor I	025	4.0	-	4.0	-	4.0
Total Full Time		377.0	-	377.0	-	377.0
<u>Temporary</u>						
Electrician	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Facilities & Services		378.0	-	378.0	-	378.0
Financial Management						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Fiscal Manager	040	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	4.0	-	4.0	-	4.0
Accountant I	030	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	-	29.0	-	29.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Financial Management		29.0	-	29.0	-	29.0
Planning and Environmental						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Aviation Superintendent	040	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Planner III	037	1.0	-	1.0	-	1.0
Project Manager	036	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	5.0	-	5.0	-	5.0
Planner II	035	3.0	-	3.0	-	3.0
Planner I	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
Total Planning and Environmental		23.0	-	23.0	-	23.0
Operations						
<u>Full Time</u>						
Deputy Aviation Dir	843	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Admin Aide	326	3.0	-	3.0	-	3.0
Airport Operations Assistant	326	72.0	-	72.0	8.0	80.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Communications Dispatcher*Av	324	24.0	-	24.0	-	24.0
Records Clerk II	322	15.0	-	15.0	-	15.0
Secretary II	321	1.0	-	1.0	-	1.0
Airport Operations Technician	216	18.0	-	18.0	-	18.0
Airport Security Guard	209	25.0	-	25.0	-	25.0
Aviation Superintendent	040	7.0	-	7.0	-	7.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Aviation Supv III	035	8.0	-	8.0	-	8.0
Aviation Supv II*Comm Center	032	1.0	-	1.0	-	1.0
Aviation Supv II	031	26.0	-	26.0	-	26.0
Admin Asst I	030	5.0	-	5.0	1.0	6.0
Aviation Supv I	027	18.0	-	18.0	-	18.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		230.0	-	230.0	9.0	239.0
<u>Temporary</u>						
Airport Operations Assistant	326	8.0	-	8.0	(8.0)	-
Admin Asst I	030	1.0	-	1.0	(1.0)	-
Total Temporary		9.0	-	9.0	(9.0)	-

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Operations		239.0	-	239.0	-	239.0
Public Safety & Security						
<u>Full Time</u>						
Deputy Aviation Dir	843	-	-	-	1.0	1.0
Aviation Supv III	035	-	-	-	2.0	2.0
Safety Analyst II	033	-	-	-	1.0	1.0
Total Full Time		-	-	-	4.0	4.0
Total Public Safety & Security		-	-	-	4.0	4.0
Technology						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Senior User Technology Spec	037	7.0	-	7.0	-	7.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	7.0	-	7.0	-	7.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		46.0	-	46.0	-	46.0
Total Technology		46.0	-	46.0	-	46.0
Total Aviation		856.0	(3.0)	853.0	4.0	857.0



DEPARTMENT SUMMARY				
PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67	
Program Goal The Public Transit Department's mission is to provide Phoenix with reliable and innovative bus, light rail and para-transit services, and to improve the city's transit system through the transparent administration of the Transportation 2050 (T2050) plan.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 10,089,925	\$ 10,942,387	\$ 11,855,663	8.3%
CONTRACTUAL SERVICES	163,410,929	190,515,613	204,615,296	7.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	8,687,638	9,911,856	10,335,103	4.3%
SUPPLIES	12,702,290	14,643,387	19,801,326	35.2%
EQUIPMENT AND MINOR IMPROVEMENTS	216,365	318,137	293,663	-7.7%
DEBT SERVICE PAYMENTS	50,025,948	61,008,148	64,049,860	5.0%
MISCELLANEOUS TRANSFERS	100,000	18	-	-100.0%
TOTAL	\$ 245,233,095	\$ 287,339,546	\$ 310,950,911	8.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	103.0	103.0	106.0	2.9%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	103.5	103.5	106.5	2.9%
SOURCE OF FUNDS				
Transit 2000 Funds	\$ 149,770,752	\$ 130,739,683	\$ -	-100.0%
Transportation 2050 Funds	-	51,819,372	202,140,974	+100.0%
General Funds	1,514,847	1,652,153	1,712,591	3.7%
City Improvement Funds	50,025,948	61,008,148	64,049,860	5.0%
Federal Transit Authority Funds	15,417,175	11,361,735	9,980,592	-12.2%
Regional Transit Funds	28,504,373	30,758,455	31,681,210	3.0%
Other Restricted Funds	-	-	1,385,684	+100.0%
TOTAL	\$ 245,233,095	\$ 287,339,546	\$ 310,950,911	8.2%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Public Transit		67
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Director's Office	\$ 1,249,446	\$ 1,706,383	\$ 1,669,100
Management Services	3,497,834	3,612,757	3,817,858
Facilities and Oversight	8,958,024	10,070,325	12,722,284
Operations and Technology	172,814,205	201,030,077	218,356,706
Debt Service	50,025,948	61,008,148	64,049,860
Inter-Departmental Charges	8,687,638	9,911,856	10,335,103
Total	\$ 245,233,095	\$ 287,339,546	\$ 310,950,911

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Transportation	Public Transit				67
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to increase bus service in the City of Phoenix as a result of funding from the Phoenix Transportation 2050 Plan. Effective October 2017, potential service increases include extensions for Routes 19 and 60, and increased mid-day frequency during weekdays on Routes 29 and 50. Effective April 2018, potential service increases include extensions for Routes 32, 51, 3, 17, 29 and 41.			-	\$1,876,000	
Add funding for the following positions: Senior Information Technology Systems Specialist, Information Technology Application Programmer II, and User Technology Specialist. These positions will support the upcoming technology improvements under the Phoenix Transportation 2050 Plan.			3.0	305,000	
Total			3.0	\$2,181,000	

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		8.5	-	8.5	-	8.5
Management Services		32.0	-	32.0	-	32.0
Facilities and Oversight		24.0	-	24.0	-	24.0
Operations and Technology		39.0	-	39.0	3.0	42.0
Total Public Transit		103.5	-	103.5	3.0	106.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Public Transit Director (NC)	908	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
<u>Part Time</u>						
Clerk I	316	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Director's Office		8.5	-	8.5	-	8.5
Management Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Supplies Clerk I*U3	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	8.0	-	8.0	-	8.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	2.0	-	2.0	-	2.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	2.0	-	2.0	-	2.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	2.0	-	2.0	-	2.0
Total Full Time		32.0	-	32.0	-	32.0

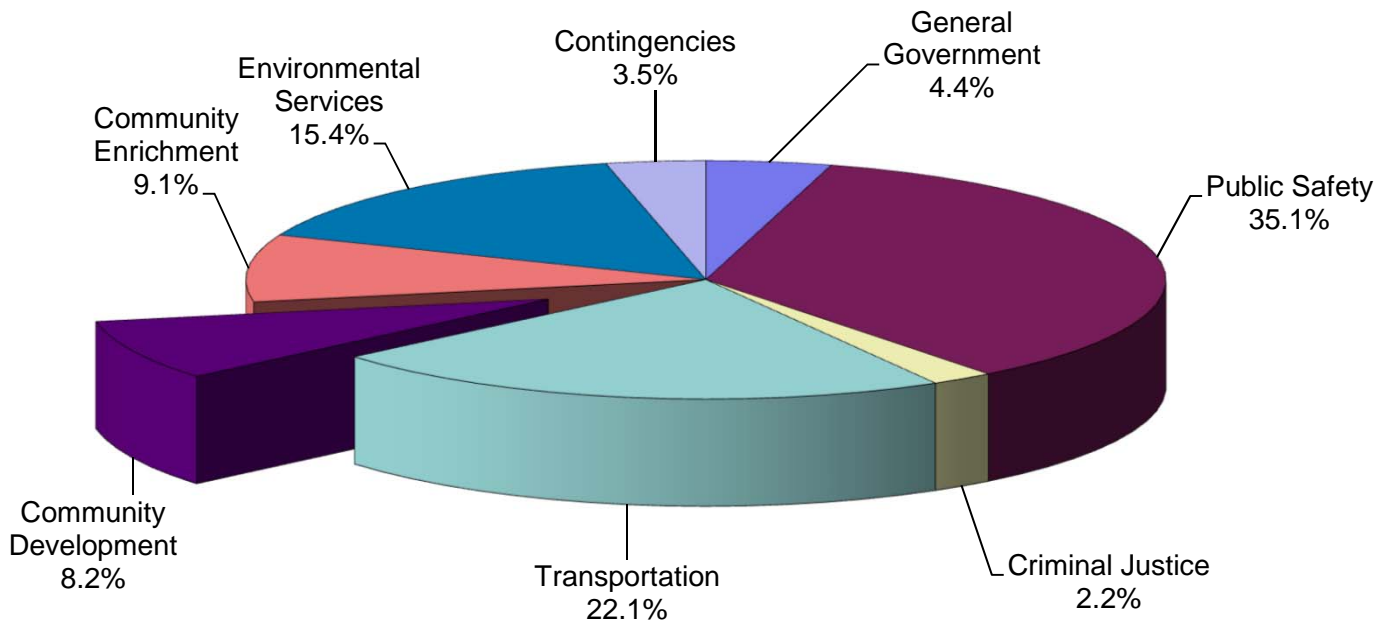
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Management Services		32.0	-	32.0	-	32.0
Facilities and Oversight						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Facilities and Oversight		24.0	-	24.0	-	24.0

POSITION SCHEDULE

PROGRAM Transportation		DEPARTMENT Public Transit			DEPARTMENT NO. 67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations and Technology						
<u>Full Time</u>						
Deputy City Manager (NC)	914	1.0	-	1.0	-	1.0
Asst to the City Manager (NC)	904	1.0	-	1.0	-	1.0
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	1.0	3.0
Lead User Technology Spec	039	1.0	(1.0)	-	-	-
Principal Planner	039	1.0	-	1.0	-	1.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	1.0	5.0
Management Asst II	037	1.0	-	1.0	-	1.0
Planner III	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	2.0	(1.0)	1.0	-	1.0
Transit Field Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Quality Assurance Engineer	035	3.0	-	3.0	-	3.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	1.0	2.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		39.0	(2.0)	37.0	3.0	40.0
<u>Temporary</u>						
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Total Temporary		-	2.0	2.0	-	2.0
Total Operations and Technology		39.0	-	39.0	3.0	42.0
Total Public Transit		103.5	-	103.5	3.0	106.5

Community Development



Planning and Development

Historic Preservation

Planning

Management
Services

Development

DEPARTMENT SUMMARY				
PROGRAM Community Development	DEPARTMENT Planning and Development			DEPARTMENT NO. 85
Program Goal The Planning and Development Department manages planning, development and preservation for a better Phoenix. Key services of the department include design review, permitting, inspections, implementation and updates to the General Plan, administration of the zoning ordinance, processing rezoning requests, and Historic Preservation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 31,437,439	\$ 37,074,924	\$ 42,428,673	14.4%
CONTRACTUAL SERVICES	5,011,511	8,566,029	13,610,552	58.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,995,649	2,426,650	2,986,454	23.1%
SUPPLIES	585,071	509,361	1,292,362	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	455,778	768,017	381,200	-50.4%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	55,520	234,352	234,352	-
TOTAL	\$ 39,540,968	\$ 49,579,333	\$ 60,933,593	22.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	326.0	335.0	362.0	8.1%
PART-TIME POSITIONS (FTE)	-	1.8	1.8	-
TOTAL	326.0	336.8	363.8	8.0%
SOURCE OF FUNDS				
General Funds	\$ 3,880,171	\$ 4,155,927	\$ 4,156,858	0.0%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	35,301,693	44,822,031	56,163,793	25.3%
Federal and State Grant Funds	10,000	-	-	-
Other Restricted Funds	283,542	535,813	547,380	2.2%
TOTAL	\$ 39,540,968	\$ 49,579,333	\$ 60,933,593	22.9%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Planning and Development		85
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administrative Services			
Director's Office	\$ 530,175	\$ (260,985)	\$ 318,430
Management Services	6,683,569	8,693,734	14,679,622
Historic Preservation	772,786	808,995	852,884
Planning	5,607,871	6,674,793	7,698,954
Development	23,950,918	31,236,146	34,397,249
Inter-Departmental Charges	1,995,649	2,426,650	2,986,454
Total	\$ 39,540,968	\$ 49,579,333	\$ 60,933,593

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Account Clerk III position to regular status to address increased responsibility for receivables and collection activities associated with the Annual Facilities Program and Elevator Inspection Program.			-	\$61,000	
Add a Planning and Development Team Leader position to support development planning through growth forecasting, infrastructure planning and administration of the Impact Fee Program.			1.0	116,000	
Add a Principle Engineering Technician position to assist with increased responsibilities of regulatory, staffing and financial tasks in the Payment and Submittal section.			1.0	93,000	
Add a GIS Coordinator position for overseeing the day to day functions of the GIS section and the quality control of maps and spatial data, and to enhance the accuracy of geographical information and data for customers.			1.0	98,000	
Add a Lead Business Systems Analyst and a Senior Business Systems Analyst position to support department applications including the replacement of the department's business application, support Business Intelligence efforts and provide training and support to end users.			2.0	206,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Secretary III position to regular status to provide administrative support and customer service addressing workloads in site development, landscape, hillside, abandonments, and signage areas.			-	\$63,000	
Add a Planner II position to manage and draft text administration, provide training and outreach to development organizations, and ensure development submittals have the most up date Zoning Ordinance and City Code information and requirements for a more efficient and streamlined permit process.			1.0	94,000	
Convert a temporary Management Assistant II position to regular status for writing, reviewing, and processing a high volume of city council reports generated as a result of increased development activity and increased volume of constituent requests for information.			-	101,000	
Add three positions (Planning and Development Team Leader, Planner I and an Engineering Technician) to assist the Site Planning Section with meeting timeframes, establish major and minor site planning areas to enhance customer service and allow for greater communication with the public on complex infill projects.			3.0	262,000	
Convert 1.8 FTE of temporary part-time Administrative Intern positions to regular status to conduct project research, draft text amendments, review processes, provide information at counters and assist with general administrative functions.			-	63,000	

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Planning and Development				85
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add four positions (Civil Engineer II, Mechanical Plans Examiner II, Electrical Plans Examiner II and Structural Plans Engineer) to maintain service levels as workloads are increasing with more complex commercial and civil development projects.			4.0	\$379,000	
Add four positions (Structural Inspector II*Ind/PR, Electrical Inspector II*Ind/PR, Plumbing and Mechanical Field Supervisor and a Fire Prevention Specialist II) and convert a newly added Plumbing and Mechanical Inspector II temporary position to regular status to maintain inspection service levels as workloads are increasing with more commercial development projects.			4.0	588,000	
Add five positions (Chief Engineering Technician, Senior Engineering Technician, two Principle Engineering Technicians and a Engineering Technician) to maintain service levels given increased residential and related civil construction projects.			5.0	394,000	
Add five positions (General Inspector Field Supervisor, Civil Inspector Field Supervisor, Civil Inspector III, and two Civil Inspector II), along with vehicles, and convert newly added temporary General Inspector II and Principal Engineering Technician positions to regular status, to maintain inspection service levels given increased residential and related civil construction projects.			5.0	830,000	
			27.0	\$3,348,000	

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Planning and Development			DEPARTMENT NO. 85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administrative Services		3.0	1.0	4.0	-	4.0
Management Services		58.0	-	58.0	5.0	63.0
Historic Preservation		6.0	-	6.0	-	6.0
Planning		50.0	1.0	51.0	4.0	55.0
Development		212.0	5.8	217.8	18.0	235.8
Total Planning and Development		329.0	7.8	336.8	27.0	363.8
DETAIL BY DIVISION						
Administrative Services						
<u>Full Time</u>						
Planning & Dev Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	1.0	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	1.0	4.0
<u>Temporary</u>						
Management Asst II	037	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Administrative Services		3.0	1.0	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
Property Records Specialist	327	3.0	-	3.0	-	3.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	1.0	2.0
Engineering Tech	324	7.0	-	7.0	-	7.0
Records Clerk II	322	3.0	-	3.0	-	3.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	-	-	-	1.0	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Principal Planner	039	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	2.0	-	2.0	1.0	3.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	-	-	-	1.0	1.0
Senior Business Systems Anlyst	036	-	-	-	1.0	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	1.0	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Property Records Supervisor	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	3.0	-	3.0	-	3.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		57.0	-	57.0	6.0	63.0
<u>Temporary</u>						
Account Clerk III	325	-	1.0	1.0	(1.0)	-
Planning & Dev Team Ldr	040	1.0	(1.0)	-	-	-
Total Temporary		1.0	-	1.0	(1.0)	-

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Management Services		58.0	-	58.0	5.0	63.0
Historic Preservation						
<u>Full Time</u>						
Historic Preservation Officer	840	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Planner II	035	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Historic Preservation		6.0	-	6.0	-	6.0
Planning						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Sign Inspector	330	7.0	-	7.0	-	7.0
Engineering Tech	324	-	-	-	1.0	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	-	-	-	1.0	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Planner III	037	6.0	-	6.0	-	6.0
Planner II*Village	036	6.0	-	6.0	-	6.0
Planner II	035	14.0	-	14.0	1.0	15.0
Planner I	033	7.0	-	7.0	1.0	8.0
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	1.0	2.0
Total Full Time		49.0	-	49.0	5.0	54.0
<u>Temporary</u>						
Principal Planner	039	1.0	-	1.0	-	1.0
Secretary III	025	-	1.0	1.0	(1.0)	-
Total Temporary		1.0	1.0	2.0	(1.0)	1.0
Total Planning		50.0	1.0	51.0	4.0	55.0

POSITION SCHEDULE

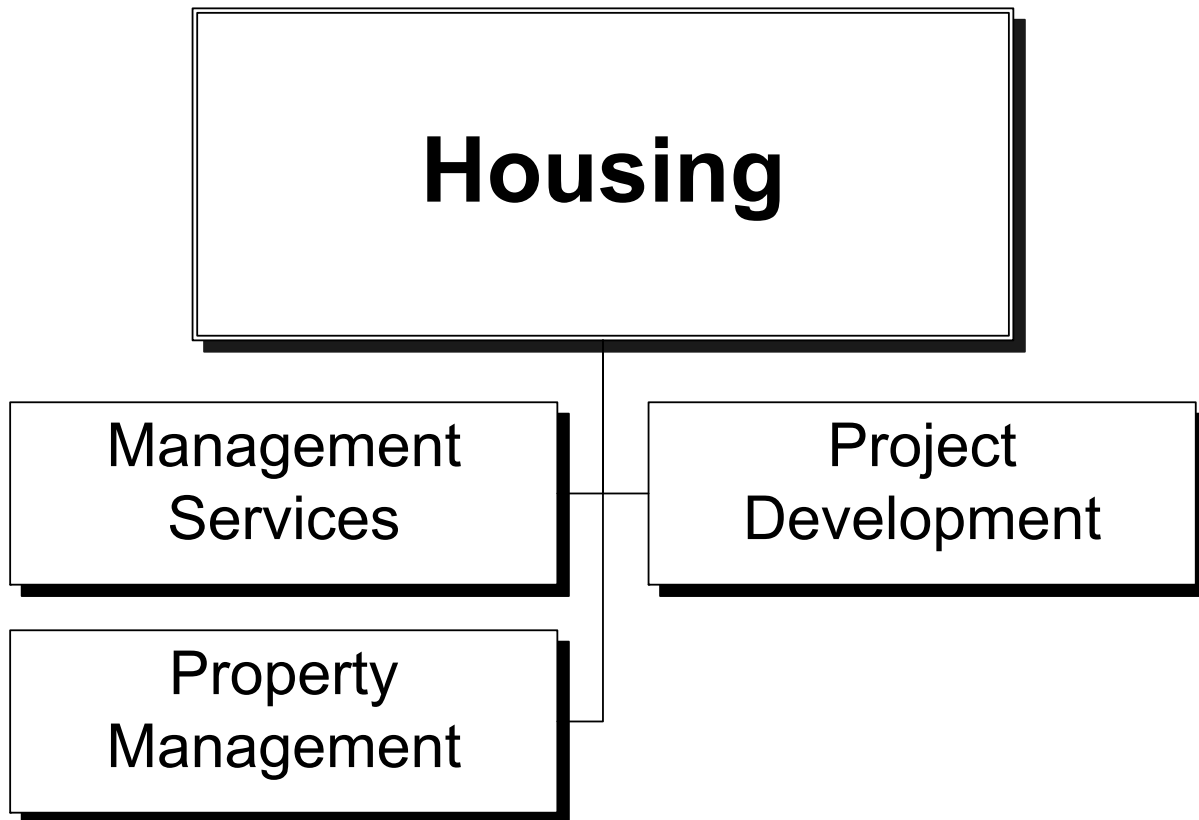
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Deputy Planning & Dev Dir	842	2.0	-	2.0	-	2.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	9.0	-	9.0	-	9.0
Electrical Insp II*Ind/PR	335	5.0	-	5.0	1.0	6.0
Electrical Plans Examiner II	335	4.0	-	4.0	1.0	5.0
Fire Prevention Spec II*Ind/PR	335	1.0	-	1.0	-	1.0
Mechanical Plans Examiner II	335	3.0	-	3.0	1.0	4.0
Plumbing/Mech Insp II*Ind/PR	335	5.0	-	5.0	-	5.0
Structural Inspector II*Ind/PR	335	6.0	-	6.0	1.0	7.0
Structural Plans Examiner II	335	1.0	-	1.0	-	1.0
Civil Inspector III	334	2.0	-	2.0	1.0	3.0
Const Permit Spec II	334	10.0	-	10.0	-	10.0
Civil Inspector II	333	10.0	-	10.0	2.0	12.0
Const Permit Spec I	333	2.0	-	2.0	-	2.0
Electrical Inspector II	333	7.0	-	7.0	-	7.0
Elevator Inspector II	333	6.0	-	6.0	-	6.0
Fire Prevention Spec II	333	9.0	-	9.0	1.0	10.0
General Inspector II	333	20.0	-	20.0	1.0	21.0
Plumbing/Mech Insp II	333	6.0	-	6.0	1.0	7.0
Structural Inspector II	333	6.0	-	6.0	-	6.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	9.0	-	9.0	1.0	10.0
Engineering Tech	324	14.0	-	14.0	1.0	15.0
Customer Service Clerk*Plans	322	4.0	-	4.0	-	4.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	4.0	-	4.0	-	4.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	6.0	-	6.0	-	6.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Electrical Plans Engineer	039	2.0	-	2.0	-	2.0
Mechanical Plans Engineer	039	2.0	-	2.0	-	2.0
Structural Plans Engineer	039	6.0	-	6.0	1.0	7.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Fire Protection Engineer	038	2.0	-	2.0	-	2.0
Annual Facilities Program Supv	037	1.0	-	1.0	-	1.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	2.0	-	2.0	1.0	3.0
Const Permit Supv	036	1.0	-	1.0	-	1.0
Electrical Insp Field Supv	036	2.0	-	2.0	-	2.0
Elevator Insp Field Supv	036	1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM (blank)		DEPARTMENT Planning and Development			DEPARTMENT NO. 85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
General Insp Field Supv	036	3.0	-	3.0	1.0	4.0
Plumbing/Mech Insp Field Supv	036	2.0	-	2.0	1.0	3.0
Project Manager	036	1.0	-	1.0	-	1.0
Structural Insp Field Supv	036	2.0	-	2.0	-	2.0
Civil Engineer II	035	4.0	-	4.0	1.0	5.0
Fire Prevention Supervisor	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	5.0	-	5.0	3.0	8.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Planner I	033	1.0	1.0	2.0	-	2.0
Chief Engineering Tech*U7	031	1.0	-	1.0	1.0	2.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		212.0	1.0	213.0	21.0	234.0
<u>Part Time</u>						
Admin Intern (NC)	026	-	1.8	1.8	-	1.8
Total Part Time		-	1.8	1.8	-	1.8
<u>Temporary</u>						
General Inspector II	333	-	1.0	1.0	(1.0)	-
Plumbing/Mech Insp II	333	-	1.0	1.0	(1.0)	-
Principal Engineering Tech	035	-	1.0	1.0	(1.0)	-
Total Temporary		-	3.0	3.0	(3.0)	-
Total Development		212.0	5.8	217.8	18.0	235.8
Total Planning and Development		329.0	7.8	336.8	27.0	363.8



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Housing	DEPARTMENT NO. 86
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Program Goal

The Housing Department provides and promotes diversified living environments for low-income families, seniors and persons with disabilities through the operation and leasing of assisted and affordable housing.

EXPENDITURES BY CHARACTER

CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 13,485,267	\$ 15,411,237	\$ 16,303,505	5.8%
CONTRACTUAL SERVICES	66,810,991	72,952,660	77,933,322	6.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	139,815	404,559	206,053	-49.1%
SUPPLIES	921,867	1,075,300	1,085,850	1.0%
EQUIPMENT AND MINOR IMPROVEMENTS	147,283	292,087	97,965	-66.5%
DEBT SERVICE PAYMENTS	71,735	73,348	72,861	-0.7%
MISCELLANEOUS TRANSFERS	(191,582)	(244,975)	(244,975)	-
TOTAL	\$ 81,385,376	\$ 89,964,216	\$ 95,454,581	6.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	177.0	180.0	180.0	-
PART-TIME POSITIONS (FTE)	2.0	2.0	2.0	-
TOTAL	179.0	182.0	182.0	-

SOURCE OF FUNDS

Public Housing Funds	\$ 77,060,518	\$ 83,794,520	\$ 84,147,256	0.4%
Federal and State Grant Funds	71,040	54,510	25,002	-54.1%
Community Development Block Grant Funds	1,305,872	921,474	2,935,914	+100.0%
General Funds	48,600	54,000	54,000	-
HOME Funds	869,535	932,959	1,886,459	+100.0%
HOPE VI Funds	181,651	941,281	1,915,744	+100.0%
City Improvement Funds	71,735	73,348	72,861	-0.7%
Other Restricted Funds	1,776,425	3,192,124	4,417,345	38.4%
TOTAL	\$ 81,385,376	\$ 89,964,216	\$ 95,454,581	6.1%

DEPARTMENT DETAIL

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PROGRAM CHANGES					
PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2017-18				2018-19 FULL YEAR COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Housing			DEPARTMENT NO. 86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		32.0	-	32.0	-	32.0
Project Development		17.0	1.0	18.0	-	18.0
Property Management		130.0	2.0	132.0	-	132.0
Total Housing		179.0	3.0	182.0	-	182.0
DETAIL BY DIVISION						
Management Services						
Full Time						
Housing Director (NC)	907	1.0	-	1.0	-	1.0
Deputy Housing Director	842	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Housing Manager	039	2.0	-	2.0	-	2.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Housing Supervisor	035	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		31.0	-	31.0	-	31.0
Temporary						
Accountant III	035	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Management Services		32.0	-	32.0	-	32.0
Project Development						
Full Time						
Housing Manager	039	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	4.0	-	4.0	-	4.0
Housing Prog Asst*Property Mgr	028	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Secretary II	321	0.8	-	0.8	-	0.8
Caseworker III	032	0.4	-	0.4	-	0.4
Caseworker II	028	0.8	-	0.8	-	0.8
Total Part Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Housing Development Manager	039	1.0	-	1.0	-	1.0
Project Manager	036	-	1.0	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Total Temporary		8.0	1.0	9.0	-	9.0
Total Project Development		17.0	1.0	18.0	-	18.0
Property Management						
<u>Full Time</u>						
Housing Inspector	327	5.0	-	5.0	-	5.0
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	28.0	-	28.0	-	28.0
Secretary II	321	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	22.0	-	22.0	-	22.0
Trades Helper*U2	213	27.0	-	27.0	-	27.0
Housing Manager	039	1.0	-	1.0	-	1.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Housing Development Specialist	035	1.0	-	1.0	-	1.0
Housing Supervisor	035	2.0	-	2.0	-	2.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Asst Housing Supervisor	032	2.0	-	2.0	-	2.0
Caseworker III	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Housing Prog Asst*Property Mgr	028	10.0	-	10.0	-	10.0
Housing Investigator	027	1.0	-	1.0	-	1.0
Housing Program Assistant	026	4.0	-	4.0	-	4.0
Total Full Time		127.0	-	127.0	-	127.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Caseworker I	325	2.0	-	2.0	-	2.0
Community Worker II	321	-	1.0	1.0	-	1.0
Trades Helper*U2	213	-	1.0	1.0	-	1.0
Caseworker III*Workforce Dev	033	-	1.0	1.0	-	1.0
Community Worker III	023	1.0	(1.0)	-	-	-
Total Temporary		3.0	2.0	5.0	-	5.0
Total Property Management		130.0	2.0	132.0	-	132.0
Total Housing		179.0	3.0	182.0	-	182.0

2017-2018 DETAIL BUDGET

HOUSING DEPARTMENT Department Summary by Source of Funds 2017-18 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	HOPE VI	Section 8	Section 8 - Construction	Central Office	Public Housing	Other
Management and Administration	(265,273)	-	-	-	-	-	-	-	-	(241,301)	-	(23,972)
Conventional Housing												
East	6,575,004	-	-	-	-	-	-	-	-	-	6,575,004	-
Foothills	1,165,439	-	-	-	-	-	-	-	-	-	1,165,439	-
Matthew Henson	282,840	-	-	-	-	-	-	-	-	-	171,450	111,390
West	6,166	-	-	-	-	-	-	-	-	-	6,166	-
Total	8,029,449	-	-	-	-	-	-	-	-	-	7,918,059	111,390
Modernization	(79,982)	-	-	-	-	-	-	-	-	-	-	(79,982)
Resident Services/Special Projects												
Family Self-Sufficiency	359,645	-	-	-	-	-	-	-	-	-	359,645	-
Misc/Other	(3,589)	-	-	-	-	-	-	-	-	-	-	(3,589)
Jobs Plus ²	337,787	-	-	-	-	-	-	-	-	-	-	337,787
Total	693,843	-	-	-	-	-	-	-	-	-	359,645	334,198
Scattered Sites												
Administration/Maintenance	2,788,703	-	-	-	-	-	-	-	-	-	2,788,703	-
Total	2,788,703	-	-	-	-	-	-	-	-	-	2,788,703	-
Senior Housing												
City Owned Housing	5,839,837	-	-	52,170	-	-	-	-	2,298,998	-	3,231,019	257,650
Misc/Other	(1,676)	-	-	-	-	-	-	-	-	-	-	(1,676)
Total	5,838,161	-	-	52,170	-	-	-	-	2,298,998	-	3,231,019	255,974
Affordable Housing												
Administration	2,294,821	2,294,821	-	-	-	-	-	-	-	-	-	-
Domestic Violence	54,000	-	-	-	-	-	-	-	-	-	-	54,000
Mixed-Financed Properties	1,764,810	-	-	-	-	-	-	-	-	-	346,960	1,417,850
Properties	174,625	174,625	-	-	-	-	-	-	-	-	-	-
City Owned Affordable Housing	1,082,200	1,082,200	-	-	-	-	-	-	-	-	-	-
Total	5,370,456	3,551,646	-	-	-	-	-	-	-	-	346,960	1,471,850
Housing Development												
CDBG	2,935,914	-	2,935,914	-	-	-	-	-	-	-	-	-
Choice Neighborhood ²	1,191,351	-	-	-	-	-	-	-	-	-	-	1,191,351
HOME	1,886,459	-	-	-	1,886,459	-	-	-	-	-	-	-
HOPWA	3,132,700	-	-	-	-	3,132,700	-	-	-	-	-	-
Misc/Other	530,302	505,300	-	-	-	-	-	-	-	-	-	25,002
Total	9,676,726	505,300	2,935,914	-	1,886,459	3,132,700	-	-	-	-	-	1,216,353
Section 8												
Administration	(3,967)	-	-	-	-	-	-	-	-	-	-	(3,967)
Moderate Rehabilitation	488,897	-	-	-	-	-	-	488,897	-	-	-	-
Vouchers	59,452,760	-	-	-	-	-	-	59,452,760	-	-	-	-
Total	59,937,690	-	-	-	-	-	-	59,941,657	-	-	-	(3,967)
HOPE VI	1,036,938	-	-	-	-	-	1,036,938	-	-	-	-	-
Property Management												
Administration/Maintenance	53,137	-	-	-	-	-	-	-	-	-	53,137	-
City Owned Housing	601,700	-	-	601,700	-	-	-	-	-	-	-	-
Misc/Other	1,773,033	-	-	-	-	-	-	-	-	-	-	1,773,033
Total	2,427,870	-	-	601,700	-	-	-	-	-	-	53,137	1,773,033
Grand Total¹	\$ 95,454,581	\$ 4,056,946	\$ 2,935,914	\$ 653,870	\$ 1,886,459	\$ 3,132,700	\$ 1,036,938	\$ 59,941,657	\$ 2,298,998	\$ (241,301)	\$ 14,697,523	\$ 5,054,877

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

² Jobs Plus as well as Choice Neighborhood are new grants awarded by HUD in this fiscal year.



DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.
Community Development	Community and Economic Development	87

Program Goal

The Community and Economic Development Department creates or facilitates development activities that add or retain jobs, enhances city revenues and enhances the quality of life including business development in Sky Harbor Center, downtown redevelopment area and other non-redevelopment areas.

EXPENDITURES BY CHARACTER

CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 9,013,763	\$ 10,505,893	\$ 11,283,416	7.4%
CONTRACTUAL SERVICES	10,274,425	13,924,685	14,190,044	1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	401,500	299,135	295,277	-1.3%
SUPPLIES	134,224	173,425	162,319	-6.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	6,033,061	6,036,553	6,128,361	1.5%
MISCELLANEOUS TRANSFERS	(6,143)	-	-	-
TOTAL	\$ 25,850,830	\$ 30,939,691	\$ 32,059,417	3.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	89.0	97.0	97.0	-
PART-TIME POSITIONS (FTE)	-	0.5	0.5	-
TOTAL	89.0	97.5	97.5	-

SOURCE OF FUNDS

General Funds	\$ 4,279,510	\$ 4,983,135	\$ 5,090,783	2.2%
City Improvement Funds	6,033,061	6,036,553	6,128,361	1.5%
Community Development Block Grant Funds	417,626	97,077	2,061	-97.9%
Federal and State Grant Funds	11,112,198	14,548,473	15,535,939	6.8%
Sports Facilities Funds	152,351	159,418	164,099	2.9%
Community Reinvestment Funds	322,365	352,976	416,730	18.1%
Aviation Funds	39,539	76,266	76,266	-
Water Funds	30,000	31,100	31,100	-
Convention Center Funds	471,002	501,955	521,609	3.9%
Other Restricted Funds	2,993,178	4,127,255	4,015,176	-2.7%
Public Housing	-	25,483	77,293	+100.0%
TOTAL	\$ 25,850,830	\$ 30,939,691	\$ 32,059,417	3.6%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Community and Economic Development		87
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Community Development	\$ 4,518,975	\$ 5,820,523	\$ 5,855,731
Business Retention and Expansion	2,697,175	2,673,597	2,639,969
Business and Workforce Development	10,040,687	13,648,193	14,279,087
Business Development	2,159,432	2,461,690	2,860,992
Debt Service	6,033,061	6,036,553	6,128,361
Inter-Departmental Charges	401,500	299,135	295,277
Total	\$ 25,850,830	\$ 30,939,691	\$ 32,059,417

PROGRAM CHANGES					
PROGRAM Community Development	DEPARTMENT Community and Economic Development				DEPARTMENT NO. 87
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Community Development		9.0	1.0	10.0	-	10.0
Business Retention and Expansion		22.0	-	22.0	-	22.0
Business and Workforce Development		46.0	6.5	52.5	-	52.5
Business Development		14.0	(1.0)	13.0	-	13.0
Total Community & Economic Development		91.0	6.5	97.5	-	97.5
DETAIL BY DIVISION						
Community Development						
Full Time						
Deputy Economic Dev Director	842	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	1.0	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		9.0	1.0	10.0	-	10.0
Total Community Development		9.0	1.0	10.0	-	10.0
Business Retention and Expansion						
Full Time						
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Project Manager	036	3.0	-	3.0	-	3.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Workforce Development Spec	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		22.0	-	22.0	-	22.0
Total Business Retention and Expansion		22.0	-	22.0	-	22.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business and Workforce Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Workforce Development Aide	325	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Workforce Development Supv*Adt	038	1.0	-	1.0	-	1.0
Workforce Development Supv	037	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Senior Workforce Dev Spec	035	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	16.0	-	16.0	-	16.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		38.0	-	38.0	-	38.0
<u>Part Time</u>						
Accountant II	033	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
<u>Temporary</u>						
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Workforce Development Supv	037	1.0	1.0	2.0	-	2.0
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Workforce Development Spec	031	2.0	2.0	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	1.0	2.0	-	2.0
Caseworker II	028	-	2.0	2.0	-	2.0
Total Temporary		8.0	6.0	14.0	-	14.0
Total Business and Workforce Development		46.0	6.5	52.5	-	52.5
Business Development						
<u>Full Time</u>						
Community & Econ Dev Dir (NC)	909	1.0	-	1.0	-	1.0
Economic Dev Executive Officer	907	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Protocol Program Adm (NC)	838	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	4.0	-	4.0	-	4.0
Asst Protocol Program Adm (NC)	037	1.0	-	1.0	-	1.0
Project Manager	036	3.0	(1.0)	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		14.0	(1.0)	13.0	-	13.0

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Community & Economic Development			DEPARTMENT NO. 87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Business Development		14.0	(1.0)	13.0	-	13.0
Total Community & Economic Development		91.0	6.5	97.5	-	97.5



City of Phoenix

Neighborhood Services



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graph TD; A[Neighborhood Services] --- B[Engagement]; A --- C[Preservation]; A --- D[Revitalization]; A --- E[Administrative Services];
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The diagram is an organizational chart. At the top is a large box labeled "Neighborhood Services". A vertical line descends from the bottom center of this box. From this vertical line, four horizontal lines branch out to the left and right, each connecting to a smaller box. On the left side, the boxes are labeled "Engagement" (top) and "Revitalization" (bottom). On the right side, the boxes are labeled "Preservation" (top) and "Administrative Services" (bottom). All boxes have a double border, with the outer border being thicker.

Engagement

Preservation

Revitalization

Administrative
Services

DEPARTMENT SUMMARY				
PROGRAM Community Development	DEPARTMENT Neighborhood Services			DEPARTMENT NO. 88
Program Goal To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 16,195,715	\$ 18,261,458	\$ 19,567,546	7.2%
CONTRACTUAL SERVICES	10,978,106	15,575,079	27,493,746	76.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,323,859	1,154,113	1,262,831	9.4%
SUPPLIES	385,884	421,462	383,302	-9.1%
EQUIPMENT AND MINOR IMPROVEMENTS	92,947	308,655	1,200,001	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	4,609	158,248	162,689	2.8%
TOTAL	\$ 28,981,120	\$ 35,879,015	\$ 50,070,115	39.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	189.0	186.0	186.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	189.0	186.0	186.0	-
SOURCE OF FUNDS				
General Funds	\$ 10,362,729	\$ 11,467,906	\$ 13,281,003	15.8%
Community Development Block Grant Funds	13,756,259	17,898,903	23,916,697	33.6%
HOME Funds	446,707	1,082,056	773,075	-28.6%
Human Services Grant Funds	-	-	-	-
Federal and State Grant Funds	4,364,055	5,419,834	11,973,065	+100.0%
Other Restricted Funds	51,370	10,316	126,275	+100.0%
TOTAL	\$ 28,981,120	\$ 35,879,015	\$ 50,070,115	39.6%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Director's Office	\$ 440,407	\$ 505,122	\$ 528,114
Administrative Services	3,028,669	4,152,123	6,069,236
Grants Administration	1,732,174	4,174,501	5,920,876
Subtotal	5,201,250	8,831,746	12,518,226
Neighborhood Revitalization			
Housing Rehabilitation and			
Loan Programs	8,594,556	9,075,220	11,806,112
Housing and Economic Recovery Grant	1,550,108	2,032,017	7,605,568
Subtotal	10,144,664	11,107,237	19,411,680
Neighborhood Engagement	2,860,180	3,555,653	3,685,060
Neighborhood Preservation			
Code Enforcement	6,006,743	7,118,004	8,283,872
Demolitions	289,185	219,409	355,480
Abatement	976,352	1,118,211	1,205,869
Abatement Lien Program	232,216	440,197	490,865
Graffiti Busters	1,946,671	2,334,445	2,856,232
Subtotal	9,451,167	11,230,266	13,192,318
Inter-Departmental Charges	1,323,859	1,154,113	1,262,831
Total	\$ 28,981,120	\$ 35,879,015	\$ 50,070,115

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Development	Neighborhood Services				88
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Project Manager and temporary Neighborhood Preservation Inspector I position to regular status in support of the Abatement Lien Program.			-	-	
Total			-	-	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		4.0	-	4.0	-	4.0
Administrative Services		23.0	1.0	24.0	2.0	26.0
Neighborhood Revitalization		38.0	(5.0)	33.0	-	33.0
Neighborhood Engagement		33.0	-	33.0	-	33.0
Neighborhood Preservation		89.0	3.0	92.0	(2.0)	90.0
Total Neighborhood Services		187.0	(1.0)	186.0	-	186.0
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir (NC)	908	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Director's Office		4.0	-	4.0	-	4.0
Administrative Services						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	1.0	-	1.0	-	1.0
Account Clerk III*U8	725	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	-	-	-	1.0	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Compliance Supervisor	038	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	4.0	1.0	5.0	1.0	6.0
Accountant III	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		22.0	1.0	23.0	2.0	25.0
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administrative Services		23.0	1.0	24.0	2.0	26.0
Neighborhood Revitalization						
Full Time						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	5.0	-	5.0	-	5.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Housing Rehabilitation Supv	036	1.0	-	1.0	-	1.0
Project Manager	036	5.0	-	5.0	-	5.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Project Management Assistant	031	4.0	-	4.0	-	4.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		25.0	-	25.0	-	25.0
Temporary						
Housing Rehabilitation Spec	331	3.0	-	3.0	-	3.0
Landlord/Tenant Counselor	328	2.0	(2.0)	-	-	-
Project Manager	036	4.0	(2.0)	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	(1.0)	-	-	-
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		13.0	(5.0)	8.0	-	8.0
Total Neighborhood Revitalization		38.0	(5.0)	33.0	-	33.0
Neighborhood Engagement						
Full Time						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Landlord/Tenant Counselor	328	3.0	-	3.0	-	3.0
Neighborhood Maint Tech I	324	10.0	-	10.0	-	10.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	8.0	-	8.0	-	8.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Neighborhood Maint Tech III	029	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Full Time		33.0	-	33.0	-	33.0
Total Neighborhood Engagement		33.0	-	33.0	-	33.0

POSITION SCHEDULE

PROGRAM Community Development		DEPARTMENT Neighborhood Services			DEPARTMENT NO. 88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	54.0	-	54.0	-	54.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Clerk III	320	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	14.0	-	14.0	-	14.0
Compliance Supervisor	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp II	034	8.0	-	8.0	-	8.0
Building Maint Foreman	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Full Time		87.0	-	87.0	-	87.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	1.0	1.0	2.0	(1.0)	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Project Manager	036	-	1.0	1.0	(1.0)	-
Neighborhood Preserv Insp II	034	-	1.0	1.0	-	1.0
Total Temporary		2.0	3.0	5.0	(2.0)	3.0
Total Neighborhood Preservation		89.0	3.0	92.0	(2.0)	90.0
Total Neighborhood Services		187.0	(1.0)	186.0	-	186.0

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT			DEPARTMENT NO.
Community Development	Phoenix Community Development Investment Corporation			33
Program Goal				
The Phoenix Community Development and Investment Corporation (PCDIC) attracts and provides funds for projects that improve the quality of life for individuals who live and work in underserved areas of the community. PCDIC provides commercial real estate gap financing to attract employers creating jobs, and to assist small businesses and non-profits having difficulty securing loans at favorable rates. PCDIC also funds projects that remove blight and helps non-profits expand services to disadvantaged communities, particularly those within the city's most distressed New Market Tax Credit (NMTC) census tracts.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 755,530	\$ 1,038,582	\$ 1,043,464	0.5%
CONTRACTUAL SERVICES	2,489	3,750	3,750	-
INTERDEPARTMENTAL CHARGES AND CREDITS	(198,906)	(168,627)	(137,521)	18.4%
SUPPLIES	1,203	2,214	1,250	-43.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 560,316	\$ 875,919	\$ 910,943	4.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	6.0	8.0	8.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	8.0	8.0	-
SOURCE OF FUNDS				
Other Restricted Funds	\$ 560,316	\$ 875,919	\$ 910,943	4.0%
TOTAL	\$ 560,316	\$ 875,919	\$ 910,943	4.0%

PROGRAM CHANGES					
PROGRAM Community Development	DEPARTMENT Phoenix Community Development & Investment Corp.				DEPARTMENT NO. 33
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

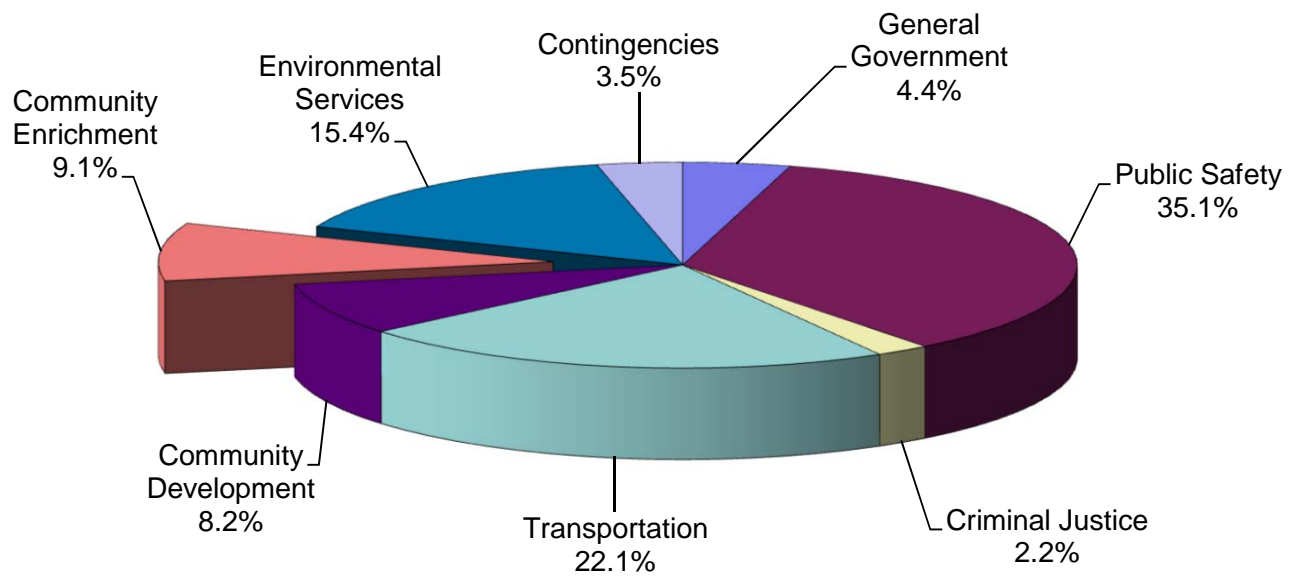
POSITION SCHEDULE

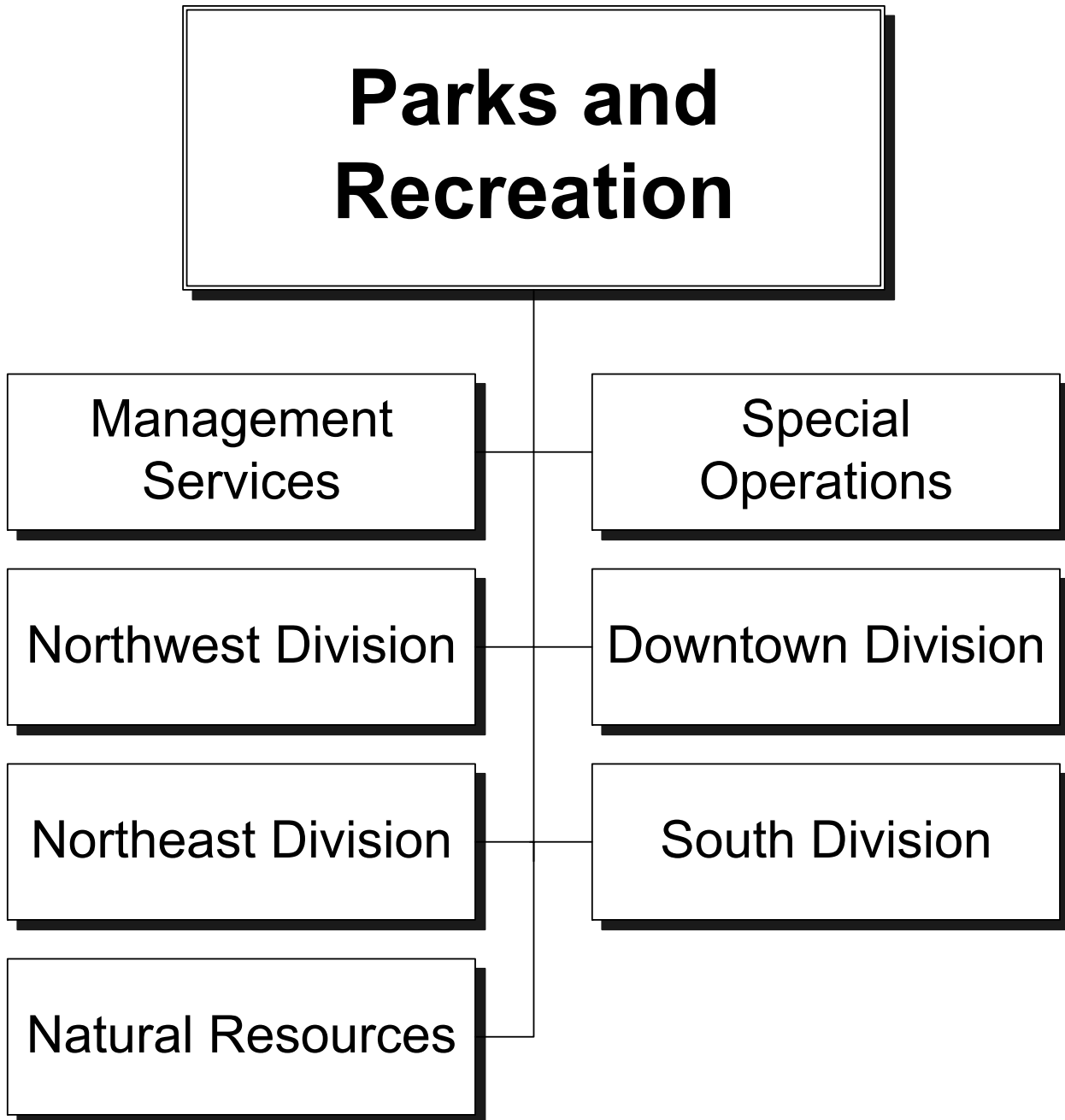
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		PCDIC			33	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
PCDIC						
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Business Assistance Coord	039	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total PCDIC		8.0	-	8.0	-	8.0



City of Phoenix

Community Enrichment





DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT		DEPARTMENT NO.	
Community Enrichment	Parks and Recreation		74/73	
Program Goal				
The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 59,367,741	\$ 63,346,988	\$ 66,468,773	4.9%
CONTRACTUAL SERVICES	28,452,191	29,703,534	28,983,198	-2.4%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,166,812	3,766,172	3,283,798	-12.8%
SUPPLIES	5,652,074	5,992,973	6,117,765	2.1%
EQUIPMENT AND MINOR IMPROVEMENTS	275,501	997,584	2,048,499	+100.0%
DEBT SERVICE PAYMENTS	1,795,031	410,326	392,097	-4.4%
MISCELLANEOUS TRANSFERS	8,473	-	-	-
TOTAL	\$ 99,717,823	\$ 104,217,577	\$ 107,294,130	3.0%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	679.0	631.0	655.0	3.8%
PART-TIME POSITIONS (FTE)	376.0	378.9	379.9	0.3%
TOTAL	1,055.0	1,009.9	1,034.9	2.5%
SOURCE OF FUNDS				
City Improvement Funds	\$ 1,795,031	\$ 410,326	\$ 392,097	-4.4%
Parks and Preserves Funds	3,224,462	4,049,314	6,082,731	50.2%
Parks and Recreation Funds	86,106,877	89,507,361	90,983,695	1.6%
Golf Funds	5,701,646	6,106,653	5,842,725	-4.3%
Convention Center Funds	-	-	-	-
Federal and State Grant Funds	673,932	755,620	724,408	-4.1%
Other Restricted Funds	2,215,875	3,388,303	3,268,474	-3.5%
TOTAL	\$ 99,717,823	\$ 104,217,577	\$ 107,294,130	3.0%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Parks and Recreation		74/73
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Director's Office			
Director's Office	\$ 1,801,623	\$ 1,790,088	\$ 2,144,524
Assistant Director Administration	214,132	262,399	299,044
Management Services	7,994,388	9,755,555	10,503,297
Subtotal	10,010,143	11,808,042	12,946,865
Operations			
Downtown Division	9,769,345	10,169,593	10,147,440
Northeast Division	12,615,878	13,127,110	13,407,333
Northwest Division	15,254,953	15,408,950	15,636,841
South Division	16,203,321	17,079,772	16,892,647
Subtotal	53,843,497	55,785,425	56,084,261
Programs			
Programs Administration	42	-	-
Natural Resources	8,435,482	9,266,481	11,563,742
Special Operations	16,027,974	17,294,889	17,395,886
Golf	5,438,842	5,886,242	5,627,481
Subtotal	29,902,340	32,447,612	34,587,109
Debt Service	1,795,031	410,326	392,097
Inter-Departmental Charges	4,166,812	3,766,172	3,283,798
Total	\$ 99,717,823	\$ 104,217,577	107,294,130

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add Park Ranger positions and materials to extend trailhead hours from 7:00 p.m. to 9:00 p.m. during the months of June through September at North Mountain Park, Piestewa Peak, and South Mountain Park and manage the patrol, security; and maintenance of existing trailheads including Echo Canyon, Cholla, and Lookout Mountain.			13.0	\$965,000	
Add Park Ranger positions and materials to monitor and enforce park rules, regulations and ordinances related to flatland park use and provide customer service and information to daily users.			9.0	898,000	
Add a Management Assistant I position to provide support to Parks Development section staff responsible for managing all park projects throughout the city. The cost of this position will be charged to the Capital Improvement Program Budget.			1.0	-	
Add a Planner I position to provide research on land use including zoning, acquisition, property restrictions, easements, and legal limitations for the development of new parks and redevelopment of existing parks. The cost of this position will be charged to the Capital Improvement Program Budget.			1.0	-	
Add part-time staff and materials to operate and maintain the new dog park located at the Reach 11 facility scheduled to open in the Fall of 2017			0.5	49,000	58,000

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Parks and Recreation				74/73
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add part-time staff and materials to operate and maintain the new dog park located at Deer Valley Park, scheduled to open in the Fall of 2017.			0.5	\$40,000	\$35,000
Total			25.0	\$1,952,000	\$93,000

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		44.8	(1.0)	43.8	-	43.8
Operations		633.9	(19.0)	614.9	0.5	615.4
Programs		357.7	(6.5)	351.2	24.5	375.7
Total Parks and Recreation		1,036.4	(26.5)	1,009.9	25.0	1,034.9
DETAIL BY DIVISION						
Director's Office						
Assistant Director Administration						
Full Time						
Asst Parks & Rec Director	906	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Assistant Director Administration		2.0	-	2.0	-	2.0
Director's Office						
Full Time						
Parks & Recreation Dir (NC)	910	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Director's Office		14.0	-	14.0	-	14.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Groundskeeper	108	1.0	(1.0)	-	-	-
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Landscape Architect II	036	3.0	-	3.0	-	3.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		26.0	(1.0)	25.0	-	25.0
<u>Part Time</u>						
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Total Part Time		0.8	-	0.8	-	0.8
<u>Temporary</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Management Services		28.8	(1.0)	27.8	-	27.8
Total Director's Office		44.8	(1.0)	43.8	-	43.8

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
Downtown Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	6.0	-	6.0	-	6.0
Gardener	111	7.0	-	7.0	-	7.0
Groundskeeper	108	13.0	(2.0)	11.0	-	11.0
Management Asst II	037	1.0	-	1.0	-	1.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	9.0	-	9.0	-	9.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	4.0	-	4.0	-	4.0
Total Full Time		55.0	(2.0)	53.0	-	53.0
<u>Part Time</u>						
Recreation Leader	321	39.4	(2.2)	37.2	-	37.2
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Recreation Instructor	318	12.3	2.2	14.5	-	14.5
Parks & Recreation Aide	311	12.4	-	12.4	-	12.4
Public Service Trainee	300	-	0.4	0.4	-	0.4
Groundskeeper	108	3.7	-	3.7	-	3.7
Total Part Time		68.2	0.4	68.6	-	68.6
<u>Temporary</u>						
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Downtown Division		124.2	(1.6)	122.6	-	122.6

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northeast Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	6.0	-	6.0	-	6.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	14.0	-	14.0	-	14.0
Gardener	111	10.0	-	10.0	-	10.0
Groundskeeper	108	33.0	(7.0)	26.0	-	26.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	4.0	-	4.0	-	4.0
Parks Foreman II	029	4.0	-	4.0	-	4.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
Total Full Time		105.0	(7.0)	98.0	-	98.0
<u>Part Time</u>						
Recreation Leader	321	16.0	-	16.0	-	16.0
Customer Service Clerk	320	0.8	-	0.8	-	0.8
Recreation Instructor	318	7.7	-	7.7	-	7.7
Parks & Recreation Aide	311	11.9	-	11.9	-	11.9
Public Service Trainee	300	-	0.3	0.3	-	0.3
Equipment Op I	111	0.8	-	0.8	-	0.8
Gardener	111	0.5	-	0.5	-	0.5
Groundskeeper	108	4.2	(1.0)	3.2	-	3.2
Total Part Time		41.9	(0.7)	41.2	-	41.2
Total Northeast Division		146.9	(7.7)	139.2	-	139.2

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Parks and Recreation			DEPARTMENT NO. 74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northwest Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	4.0	-	4.0	-	4.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	3.0	-	3.0	-	3.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Trades Helper	113	3.0	-	3.0	-	3.0
Gardener*Sprinkler System	112	13.0	-	13.0	-	13.0
Gardener	111	12.0	-	12.0	-	12.0
Groundskeeper	108	34.0	(7.0)	27.0	-	27.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	6.0	-	6.0	-	6.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	7.0	-	7.0	-	7.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	9.0	-	9.0	-	9.0
Total Full Time		108.0	(7.0)	101.0	-	101.0
<u>Part Time</u>						
Recreation Leader	321	17.4	-	17.4	-	17.4
Customer Service Clerk	320	2.2	-	2.2	-	2.2
Recreation Instructor	318	10.5	-	10.5	-	10.5
Parks & Recreation Aide	311	8.5	-	8.5	-	8.5
Public Service Trainee	300	-	0.3	0.3	-	0.3
Groundskeeper	108	10.8	-	10.8	0.5	11.3
Total Part Time		49.4	0.3	49.7	0.5	50.2
Total Northwest Division		157.4	(6.7)	150.7	0.5	151.2

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
South Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	5.0	-	5.0	-	5.0
Parks Equipment Mechanic	119	2.0	-	2.0	-	2.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	3.0	-	3.0	-	3.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	4.0	-	4.0	-	4.0
Landscape Equipment Operator	114	1.0	-	1.0	-	1.0
Equipment Op II	113	1.0	-	1.0	-	1.0
Trades Helper	113	4.0	-	4.0	-	4.0
Gardener*Sprinkler System	112	15.0	-	15.0	-	15.0
Gardener	111	22.0	-	22.0	-	22.0
Groundskeeper	108	45.0	(2.0)	43.0	-	43.0
Parks Supervisor	035	2.0	-	2.0	-	2.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	4.0	-	4.0	-	4.0
Management Asst I	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	9.0	-	9.0	-	9.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	11.0	-	11.0	-	11.0
Total Full Time		141.0	(2.0)	139.0	-	139.0
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	28.7	-	28.7	-	28.7
Recreation Instructor	318	16.1	-	16.1	-	16.1
Parks & Recreation Aide	311	12.5	-	12.5	-	12.5
Groundskeeper	108	5.1	-	5.1	-	5.1
Total Part Time		63.4	-	63.4	-	63.4
<u>Temporary</u>						
Gardener*Sprinkler System	112	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total South Division		205.4	(3.0)	202.4	-	202.4
Total Operations		633.9	(19.0)	614.9	0.5	615.4

POSITION SCHEDULE

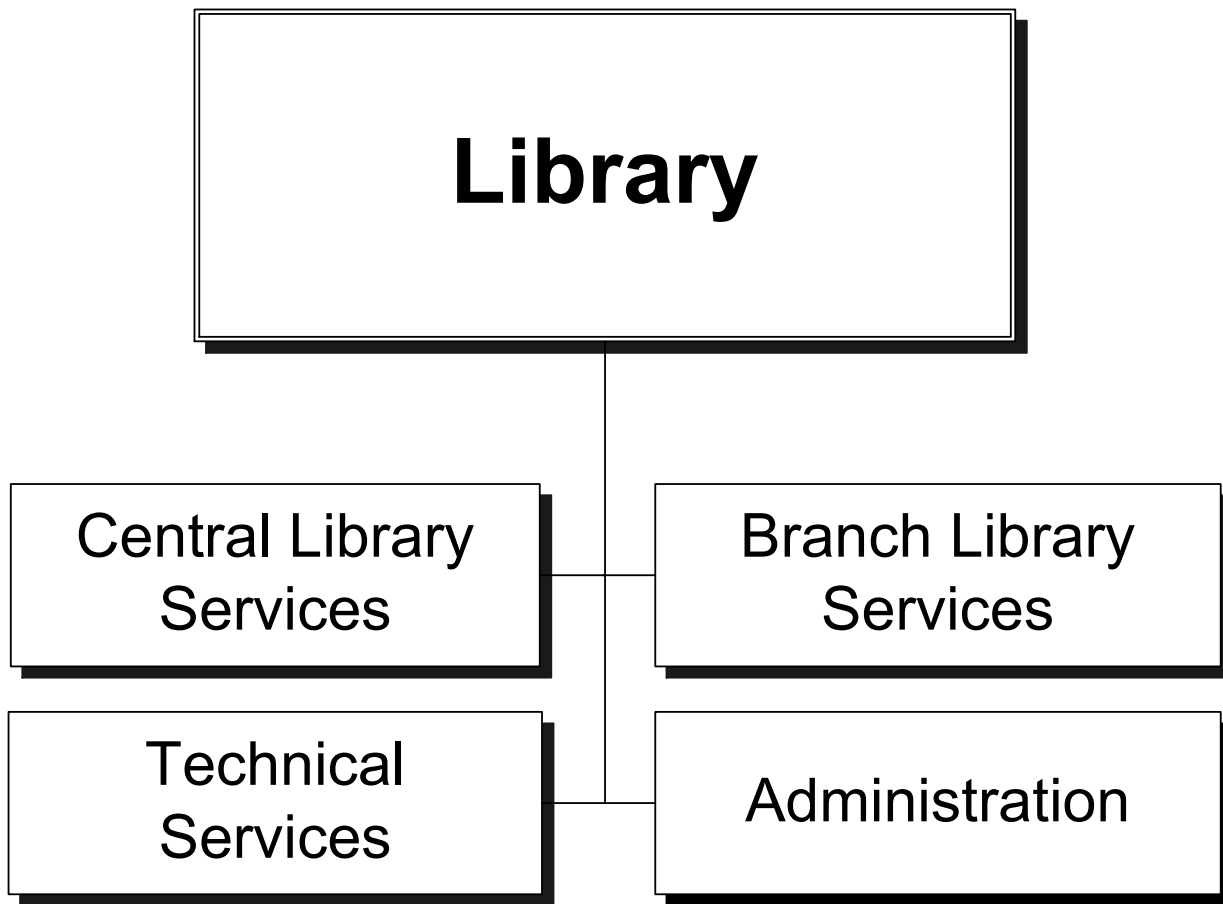
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Programs						
Golf Program						
<u>Full Time</u>						
Recreation Programmer	326	4.0	-	4.0	-	4.0
Clerk III	320	4.0	-	4.0	-	4.0
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	4.0	-	4.0	-	4.0
Clerk III*Lead	023	5.0	-	5.0	-	5.0
Total Full Time		20.0	-	20.0	-	20.0
<u>Part Time</u>						
Clerk I	316	15.0	(8.6)	6.4	-	6.4
Parks & Recreation Aide*Cash	313	7.0	(0.2)	6.8	-	6.8
Parks & Recreation Aide	311	3.2	4.3	7.5	-	7.5
Total Part Time		25.2	(4.5)	20.7	-	20.7
Total Golf Program		45.2	(4.5)	40.7	-	40.7
Natural Resources						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Museum Aide	325	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	5.0	-	5.0	-	5.0
Gardener	111	1.0	-	1.0	-	1.0
Groundskeeper	108	13.0	-	13.0	-	13.0
Pueblo Grande Administrator	037	1.0	-	1.0	-	1.0
City Archaeologist	036	1.0	-	1.0	-	1.0
Parks Supervisor	035	3.0	-	3.0	-	3.0
Museum Curator	034	1.0	-	1.0	-	1.0
Park Manager	033	3.0	-	3.0	-	3.0
Planner I	033	-	-	-	1.0	1.0
Recreation Coordinator III	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	1.0	2.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Museum Assistant	029	1.0	-	1.0	-	1.0
Park Ranger III	028	7.0	-	7.0	2.0	9.0
Parks Foreman I	027	2.0	-	2.0	-	2.0
Park Ranger II	026	39.0	-	39.0	20.0	59.0
Total Full Time		83.0	-	83.0	24.0	107.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	3.1	-	3.1	-	3.1
Parks & Recreation Aide	311	0.4	-	0.4	-	0.4
Groundskeeper	108	0.5	-	0.5	-	0.5
Park Ranger II	026	9.0	-	9.0	-	9.0
Total Part Time		14.3	-	14.3	-	14.3
Total Natural Resources		97.3	-	97.3	24.0	121.3
Special Operations						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Senior Construction Insp	225	1.0	(1.0)	-	-	-
Building Maint Worker	120	9.0	-	9.0	-	9.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	4.0	-	4.0	-	4.0
Equipment Op III	116	4.0	-	4.0	-	4.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Urban Forestry Technician	115	8.0	-	8.0	-	8.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Equipment Op II	113	6.0	-	6.0	-	6.0
Trades Helper	113	7.0	-	7.0	-	7.0
Gardener*Sprinkler System	112	4.0	-	4.0	-	4.0
Gardener	111	6.0	-	6.0	-	6.0
Greenskeeper	111	4.0	-	4.0	-	4.0
Groundskeeper	108	7.0	-	7.0	-	7.0
Parks Special Operations Supv	037	1.0	-	1.0	-	1.0
Recreation Supv*Aquatics	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Parks Supervisor	035	3.0	-	3.0	-	3.0
Horticulturist	034	1.0	(1.0)	-	-	-
Recreation Coord III*Aquatics	034	3.0	-	3.0	-	3.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		95.0	(2.0)	93.0	-	93.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74/73	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Pool Manager	324	10.8	-	10.8	-	10.8
Assistant Pool Manager	321	3.3	-	3.3	-	3.3
Recreation Leader	321	15.5	-	15.5	-	15.5
Recreation Instructor	318	9.5	-	9.5	-	9.5
Lifeguard	317	58.5	-	58.5	-	58.5
Parks & Recreation Aide*Cash	313	1.6	-	1.6	-	1.6
Parks & Recreation Aide	311	14.4	-	14.4	-	14.4
Equipment Op I	111	0.6	-	0.6	-	0.6
Groundskeeper	108	6.0	-	6.0	0.5	6.5
Total Part Time		120.2	-	120.2	0.5	120.7
Total Special Operations		215.2	(2.0)	213.2	0.5	213.7
Total Programs		357.7	(6.5)	351.2	24.5	375.7
Total Parks and Recreation		1,036.4	(26.5)	1,009.9	25.0	1,034.9



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Library		DEPARTMENT NO. 75	
Program Goal The Library provides information and resources that are relevant, accessible and responsive to the intellectual needs and interests of the community.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 21,361,840	\$ 22,758,755	\$ 23,983,347	5.4%
CONTRACTUAL SERVICES	4,492,572	4,102,695	4,167,090	1.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,667,911	2,271,704	3,644,776	60.4%
SUPPLIES	6,739,862	6,698,439	6,699,929	0.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	1,196,093	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 34,262,185	\$ 35,831,593	\$ 39,691,235	10.8%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	183.0	181.0	181.0	-
PART-TIME POSITIONS (FTE)	194.0	192.1	190.5	-0.8%
TOTAL	377.0	373.1	371.5	-0.4%
SOURCE OF FUNDS				
Library Funds	\$ 33,723,725	\$ 35,233,118	\$ 38,795,617	10.1%
Federal and State Grant Funds	472,911	468,269	542,610	15.9%
Other Restricted Funds	65,549	79,587	148,423	86.5%
Public Housing	-	50,619	204,585	+100.0%
TOTAL	\$ 34,262,185	\$ 35,831,593	\$ 39,691,235	10.8%

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PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Library				75
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert one full-time and 1.2 FTE of part-time temporary Municipal Security Guard positions to regular status to improve safety and customer service at Burton Barr Central Library.			-	-	
Eliminate funding for contractual services to add 0.6 FTE of a part-time Library Assistant position to implement and manage programs to engage youth in computer coding and other Science, Technology, Engineering, Arts and Math (STEAM) educational activities and job-readiness training.			0.6	-	
Increase funding for e-materials which are available on-line to users 24-hours a day, 7 days a week.			-	\$15,000	
Total			0.6	\$15,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		57.0	0.2	57.2	-	57.2
Technical Services		14.9	-	14.9	-	14.9
Central Library		92.5	2.6	95.1	(2.2)	92.9
Branch Library Services		199.6	(1.7)	197.9	-	197.9
Library Grants		5.0	3.0	8.0	0.6	8.6
Total Library		369.0	4.1	373.1	(1.6)	371.5
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
City Librarian (NC)	907	1.0	-	1.0	-	1.0
Deputy Library Director	841	3.0	-	3.0	-	3.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Courier	211	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Librarian II	032	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	3.0	-	3.0	-	3.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Total Full Time		47.0	-	47.0	-	47.0

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Library			DEPARTMENT NO. 75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	1.3	-	1.3	-	1.3
Library Page	311	2.6	-	2.6	-	2.6
Library Assistant	026	5.1	1.2	6.3	-	6.3
Total Part Time		9.0	1.2	10.2	-	10.2
<u>Temporary</u>						
Library Assistant	026	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		57.0	0.2	57.2	-	57.2
Technical Services						
<u>Full Time</u>						
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Clerk I	316	1.0	-	1.0	-	1.0
Library Clerk I	316	1.0	-	1.0	-	1.0
Librarian IV	037	3.0	-	3.0	-	3.0
Librarian II	032	2.0	-	2.0	-	2.0
Librarian I	030	2.0	-	2.0	-	2.0
Total Full Time		14.0	-	14.0	-	14.0
<u>Part Time</u>						
User Technology Specialist*U3	335	-	-	-	-	-
Library Clerk I	316	0.2	-	0.2	-	0.2
Library Assistant	026	0.7	-	0.7	-	0.7
Total Part Time		0.9	-	0.9	-	0.9
Total Technical Services		14.9	-	14.9	-	14.9
Central Library						
<u>Full Time</u>						
Municipal Security Guard	323	1.0	-	1.0	1.0	2.0
Library Circulation Attnd II	320	4.0	-	4.0	-	4.0
Library Circulation Attnd I	318	3.0	1.0	4.0	-	4.0
Library Clerk II	318	1.0	-	1.0	-	1.0
Librarian IV	037	2.0	-	2.0	-	2.0
Librarian III	035	1.0	-	1.0	-	1.0
Librarian II	032	8.0	-	8.0	-	8.0
Librarian I	030	2.0	-	2.0	-	2.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	8.0	-	8.0	-	8.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Library Circulation Attnd III	023	2.0	-	2.0	-	2.0
Library Clerk III*U7	020	1.0	-	1.0	-	1.0
Total Full Time		35.0	1.0	36.0	1.0	37.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	7.6	1.2	8.8	-	8.8
Library Circulation Attnd I	318	7.4	0.7	8.1	-	8.1
Library Clerk II	318	6.1	(1.3)	4.8	-	4.8
Library Clerk I	316	3.2	-	3.2	(0.7)	2.5
Library Page	311	11.9	-	11.9	(1.5)	10.4
Librarian I	030	0.8	-	0.8	-	0.8
Library Assistant	026	20.5	-	20.5	-	20.5
Total Part Time		57.5	0.6	58.1	(2.2)	55.9
<u>Temporary</u>						
Municipal Security Guard	323	-	1.0	1.0	(1.0)	-
Total Temporary		-	1.0	1.0	(1.0)	-
Total Central Library		92.5	2.6	95.1	(2.2)	92.9
Branch Library Services						
<u>Full Time</u>						
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Library Circulation Attnd II	320	12.0	-	12.0	-	12.0
Library Clerk I*Extension Svcs	317	7.0	-	7.0	-	7.0
Information Tech Systems Spec	038	1.0	(1.0)	-	-	-
Librarian IV	037	5.0	-	5.0	-	5.0
Librarian III	035	11.0	-	11.0	-	11.0
Librarian II	032	19.0	-	19.0	-	19.0
Librarian I	030	12.0	-	12.0	-	12.0
Library Assistant	026	1.0	-	1.0	-	1.0
Library Circulation Attnd III	023	9.0	-	9.0	-	9.0
Total Full Time		80.0	(1.0)	79.0	-	79.0
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5
Municipal Security Guard	323	14.0	-	14.0	-	14.0
Library Circulation Attnd I	318	38.9	(0.5)	38.4	-	38.4
Library Page	311	40.9	(0.2)	40.7	-	40.7
Librarian I	030	0.4	-	0.4	-	0.4
Library Assistant	026	24.9	-	24.9	-	24.9
Total Part Time		119.6	(0.7)	118.9	-	118.9
Total Branch Library Services		199.6	(1.7)	197.9	-	197.9
Library Grants						
<u>Part Time</u>						
Library Clerk I	316	2.5	-	2.5	-	2.5
Library Assistant	026	1.5	-	1.5	0.6	2.1
Total Part Time		4.0	-	4.0	0.6	4.6

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Caseworker II	028	-	3.0	3.0	-	3.0
Library Assistant	026	1.0	-	1.0	-	1.0
Total Temporary		1.0	3.0	4.0	-	4.0
Total Library Grants		5.0	3.0	8.0	0.6	8.6
Total Library		369.0	4.1	373.1	(1.6)	371.5

Phoenix Convention Center

Facilities and
Services

Venue
Operations

Business
Services

Sales and
Marketing

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT		DEPARTMENT NO.	
Community Enrichment	Phoenix Convention Center		76	
Program Goal				
The Phoenix Convention Center encourages organizations to hold conventions and trade shows in Phoenix, and facilitates activities that expand the leisure time activities for the general public by providing diversified entertainment and cultural programs in downtown Phoenix.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 18,839,828	\$ 20,746,488	\$ 21,528,730	3.8%
CONTRACTUAL SERVICES	22,082,965	24,248,658	25,828,427	6.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	742,241	728,606	710,837	-2.4%
SUPPLIES	1,106,493	1,097,148	1,191,488	8.6%
EQUIPMENT AND MINOR IMPROVEMENTS	201,090	117,000	340,000	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(65,330)	-	-	-
TOTAL	\$ 42,907,287	\$ 46,937,900	\$ 49,599,482	5.7%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	210.0	197.0	197.0	-
PART-TIME POSITIONS (FTE)	18.0	24.0	24.0	-
TOTAL	228.0	221.0	221.0	-
SOURCE OF FUNDS				
Convention Center Funds	\$ 40,424,053	\$ 44,469,811	\$ 46,862,972	5.4%
Sports Facilities Funds	1,043,613	626,000	626,000	-
General Funds	1,372,714	1,763,011	2,033,821	15.4%
Other Restricted Funds	66,907	79,078	76,689	-3.0%
TOTAL	\$ 42,907,287	\$ 46,937,900	\$ 49,599,482	5.7%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center		76
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 636,361	\$ 889,389	\$ 902,343
Business Services	5,975,706	6,852,716	7,272,111
Facilities & Services	11,131,058	12,106,479	12,664,107
Sales and Marketing	2,000,981	2,329,807	2,464,409
Venue Operations	21,365,567	23,380,839	24,938,158
Tourism and Hospitality	921,746	500,000	500,000
Downtown Phoenix Hotel Corp	133,627	150,064	147,517
Inter-Departmental Charges	742,241	728,606	710,837
Total	\$ 42,907,287	\$ 46,937,900	\$ 49,599,482

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Phoenix Convention Center				76
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Phoenix Convention Center			DEPARTMENT NO. 76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration Division		7.6	-	7.6	-	7.6
Business Services Division		29.4	-	29.4	-	29.4
Facilities & Services Division		135.4	(8.0)	127.4	-	127.4
Sales & Marketing Division		22.6	-	22.6	-	22.6
Venue Operations Division		33.0	-	33.0	-	33.0
Downtown Phoenix Hotel Corp		1.0	-	1.0	-	1.0
Total Phoenix Convention Center		229.0	(8.0)	221.0	-	221.0

DETAIL BY DIVISION**Administration Division**Full Time

Convention Center Dir (NC)	908	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0

Part Time

Civic Plaza Worker	207	1.6	-	1.6	-	1.6
Total Part Time		1.6	-	1.6	-	1.6

Total Administration Division

		7.6	-	7.6	-	7.6
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POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Senior Buyer	032	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Ticket Services Supervisor	030	1.0	-	1.0	-	1.0
Asst Ticket Services Supv	027	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.4	-	4.4	-	4.4
Total Business Services Division		29.4	-	29.4	-	29.4

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities & Services Division						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Support Services Aide	324	4.0	-	4.0	-	4.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Building Equip Op II	223	3.0	-	3.0	-	3.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	6.0	-	6.0	-	6.0
Electrician	222	9.0	-	9.0	-	9.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	9.0	-	9.0	-	9.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Event Services Worker	210	32.0	(6.0)	26.0	-	26.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	(1.0)	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Event Services Manager	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	(1.0)	2.0	-	2.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	2.0	-	2.0	-	2.0
Building Equipment Supervisor	032	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	3.0	-	3.0	-	3.0
Management Asst I	031	1.0	-	1.0	-	1.0
Production Assistant	027	1.0	-	1.0	-	1.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Event Services Lead	023	20.0	(4.0)	16.0	-	16.0
Total Full Time		134.0	(13.0)	121.0	-	121.0
<u>Part Time</u>						
Customer Service Clerk	320	0.4	-	0.4	-	0.4
Event Services Worker	210	-	6.0	6.0	-	6.0
Total Part Time		0.4	6.0	6.4	-	6.4
<u>Temporary</u>						
Event Services Worker	210	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-

POSITION SCHEDULE

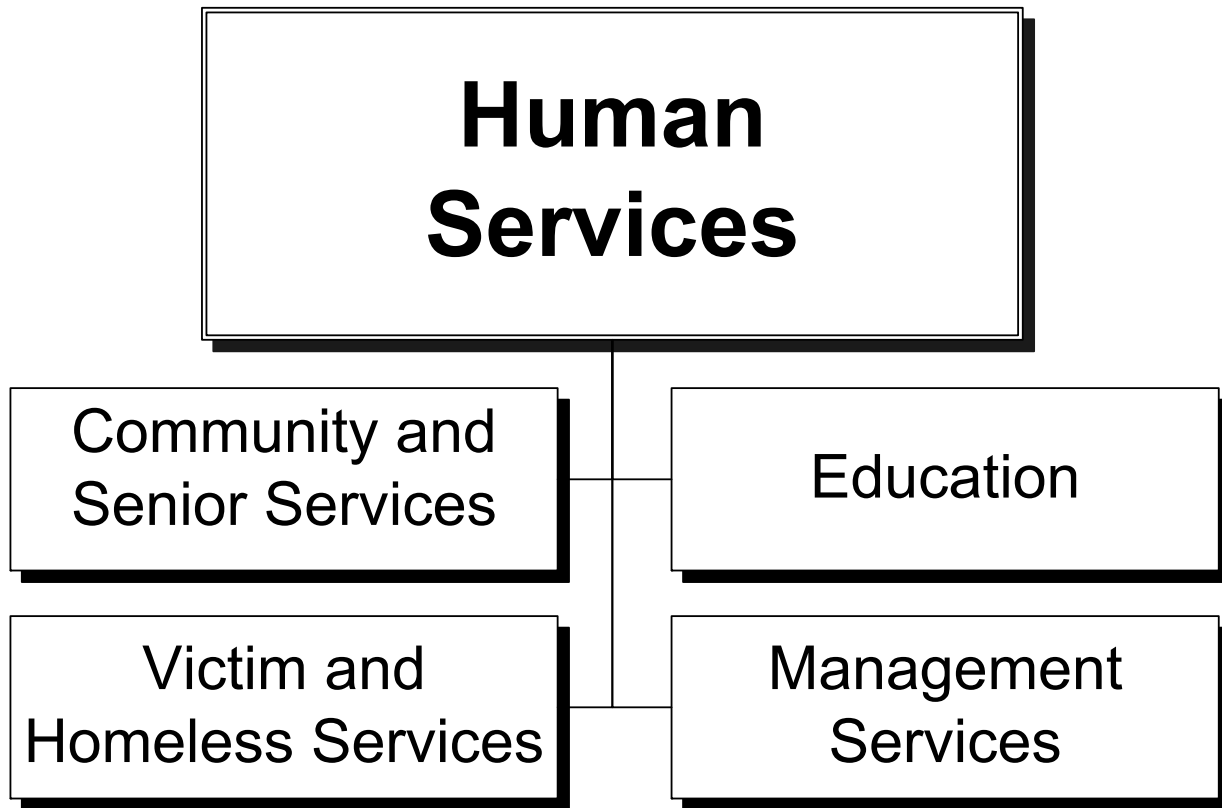
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Facilities & Services Division		135.4	(8.0)	127.4	-	127.4
Sales & Marketing Division						
Full Time						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Senior Sales/Marketing Supv	038	2.0	-	2.0	-	2.0
Sales Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Sales Manager	033	7.0	-	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Part Time						
Customer Service Clerk	320	4.6	-	4.6	-	4.6
Total Part Time		4.6	-	4.6	-	4.6
Total Sales & Marketing Division		22.6	-	22.6	-	22.6
Venue Operations Division						
Full Time						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Locksmith	217	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Production Services Manager	037	1.0	-	1.0	-	1.0
Facility Coordinator	036	3.0	-	3.0	-	3.0
Asst Production Services Mgr	035	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Asst Event Services Manager	033	1.0	-	1.0	-	1.0
Production Coordinator	033	5.0	-	5.0	-	5.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Asst Security Systems Supv	032	1.0	-	1.0	-	1.0
Events Coordinator	031	6.0	-	6.0	-	6.0
Production Assistant	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Event Services Lead	023	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Part Time						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Production Assistant	027	2.0	-	2.0	-	2.0
Total Part Time		7.0	-	7.0	-	7.0
Total Venue Operations Division		33.0	-	33.0	-	33.0

POSITION SCHEDULE

PROGRAM Community Enrichment		DEPARTMENT Phoenix Convention Center			DEPARTMENT NO. 76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Downtown Phoenix Hotel Corp						
<u>Full Time</u>						
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Downtown Phoenix Hotel Corp					-	1.0
Total Phoenix Convention Center					-	221.0
		229.0	(8.0)	221.0	-	221.0



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Human Services	DEPARTMENT NO. 89
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Program Goal

The Human Services Department promotes self-sufficiency by providing a wide array of services that foster the economic, physical and social well-being of residents.

EXPENDITURES BY CHARACTER

CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 25,119,923	\$ 27,667,168	\$ 28,776,680	4.0%
CONTRACTUAL SERVICES	35,023,541	39,327,796	36,083,053	-8.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,141,337	1,077,618	1,182,969	9.8%
SUPPLIES	698,195	376,430	333,494	-11.4%
EQUIPMENT AND MINOR IMPROVEMENTS	47,692	47,693	53,250	11.7%
DEBT SERVICE PAYMENTS	253,695	292,141	626,783	+100.0%
MISCELLANEOUS TRANSFERS	(5,250)	-	-	-
TOTAL	\$ 62,279,133	\$ 68,788,846	\$ 67,056,229	-2.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	324.0	322.0	316.0	-1.9%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	324.0	322.0	316.0	-1.9%

SOURCE OF FUNDS

Human Services Grant Funds	\$ 44,312,956	\$ 49,131,122	\$ 46,031,773	-6.3%
General Funds	16,519,396	18,105,987	19,140,709	5.7%
Community Development Block Grant Funds	545,645	545,645	545,645	-
Federal and State Grant Funds	-	-	-	-
Water Funds	210,000	210,000	210,000	-
Wastewater Funds	140,000	140,000	140,000	-
City Improvement Funds	253,695	292,141	626,783	+100.0%
Other Restricted Funds	297,441	363,951	361,319	-0.7%
TOTAL	\$ 62,279,133	\$ 68,788,846	\$ 67,056,229	-2.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Human Services		89
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Management Services			
Director's Office	\$ 500,885	\$ 474,877	\$ 480,884
Management Services Division	3,408,280	3,225,890	3,336,748
Subtotal	3,909,165	3,700,767	3,817,632
Education			
Head Start	31,337,201	36,048,143	32,018,911
Community and Senior Services			
Administration	451,034	554,915	575,685
Client Services	11,910,391	12,266,495	12,377,164
Meals/Nutrition	3,704,459	3,962,293	3,962,293
Senior Center Operations	4,801,816	5,386,159	5,395,514
Strategic Initiative	346,516	277,058	444,836
Subtotal	21,214,216	22,446,920	22,755,492
Victim and Homeless Services	4,423,519	5,223,257	6,654,442
Debt Service	253,695	292,141	626,783
Inter-Departmental Charges	1,141,337	1,077,618	1,182,969
Total	\$ 62,279,133	\$ 68,788,846	\$ 67,056,229

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Community Enrichment	Human Services				89
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate six vacant positions to provide additional contractual services for homeless outreach and engagement to improve the programs ability to respond to street homelessness.			(6.0)	-	
Restore funding for Central Arizona Shelter Services resulting in an increase in the overall quality of case management services to clients.			-	\$37,000	
Total			(6.0)	\$37,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		32.0	(2.0)	30.0	(2.0)	28.0
Education		150.0	-	150.0	-	150.0
Community and Senior Services		123.0	2.0	125.0	(4.0)	121.0
Victim and Homeless Services		16.0	1.0	17.0	-	17.0
Total Human Services		321.0	1.0	322.0	(6.0)	316.0
DETAIL BY DIVISION						
Management Services						
<u>Full Time</u>						
Human Services Director (NC)	908	1.0	-	1.0	-	1.0
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	(1.0)	1.0
Clerk I	316	1.0	-	1.0	(1.0)	-
Building Maint Worker	120	1.0	-	1.0	-	1.0
Laborer	108	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Property Manager	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	(1.0)	-	-	-
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	(1.0)	-	-	-
Accountant II	033	1.0	-	1.0	-	1.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		32.0	(2.0)	30.0	(2.0)	28.0
Total Management Services		32.0	(2.0)	30.0	(2.0)	28.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Education						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Caseworker I	325	92.0	-	92.0	-	92.0
Secretary II	321	3.0	-	3.0	-	3.0
Clerk I	316	3.0	-	3.0	-	3.0
Human Services Program Coord	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Head Start Area Supervisor	035	1.0	-	1.0	-	1.0
Dietitian	033	1.0	-	1.0	-	1.0
Head Start Education Spec	033	9.0	-	9.0	-	9.0
Youth Services Coordinator	033	1.0	-	1.0	-	1.0
Caseworker III	032	13.0	-	13.0	-	13.0
Caseworker II*MentalHealthSpec	030	5.0	-	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Head Start Educator*Prog Asst	028	11.0	-	11.0	-	11.0
Head Start Educator	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		150.0	-	150.0	-	150.0
Total Education		150.0	-	150.0	-	150.0
Community and Senior Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	(1.0)	-
Caseworker I	325	19.0	-	19.0	-	19.0
Senior Center Assistant	322	16.0	-	16.0	-	16.0
Secretary II	321	19.0	-	19.0	-	19.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Human Services Program Coord	037	4.0	-	4.0	-	4.0
Management Asst II	037	-	2.0	2.0	-	2.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker III	032	10.0	-	10.0	-	10.0
Senior Programs Supervisor II	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Senior Programs Supervisor I	030	15.0	-	15.0	-	15.0
Caseworker II	028	19.0	-	19.0	(3.0)	16.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		123.0	2.0	125.0	(4.0)	121.0
Total Community and Senior Services		123.0	2.0	125.0	(4.0)	121.0

POSITION SCHEDULE

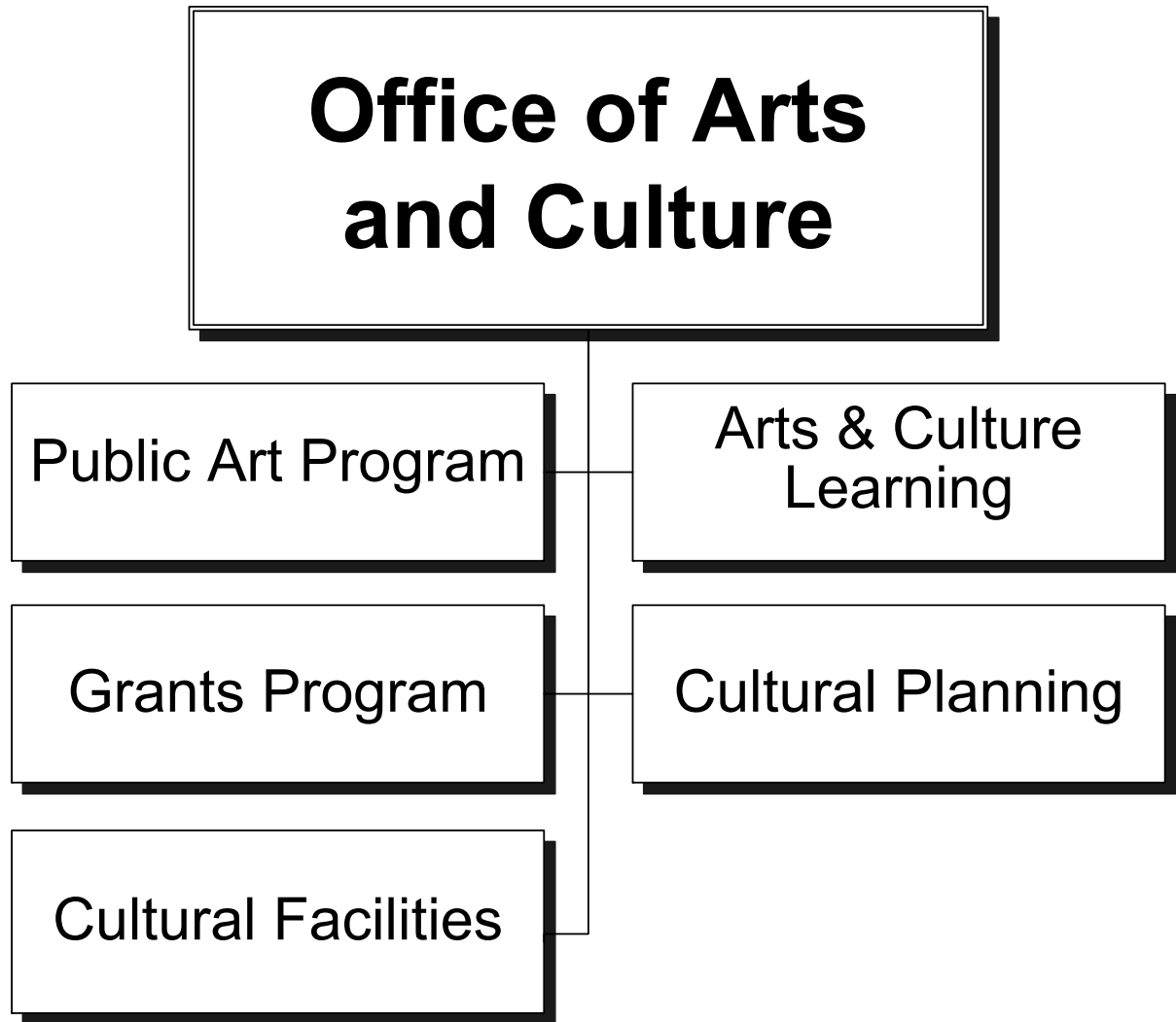
PROGRAM Community Enrichment		DEPARTMENT Human Services			DEPARTMENT NO. 89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Victim and Homeless Services						
<u>Full Time</u>						
Deputy Human Services Director	842	1.0	-	1.0	-	1.0
Human Services Program Coord	037	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Temporary</u>						
Casework Aide	320	-	1.0	1.0	-	1.0
Caseworker II	028	4.0	-	4.0	-	4.0
Total Temporary		4.0	1.0	5.0	-	5.0
Total Victim and Homeless Services		16.0	1.0	17.0	-	17.0
Total Human Services		321.0	1.0	322.0	(6.0)	316.0

2017-2018 DETAIL BUDGET

HUMAN SERVICES
Department Summary by Source of Funds
2017-18 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
<u>Management Services</u>							
Director's Office	481,408	-	-	-	481,408	-	-
Management Services Division	3,883,667	-	-	-	3,256,884	-	626,783
Total	4,365,075	-	-	-	3,738,292	-	626,783
<u>Education</u>							
Head Start	32,678,553	-	-	-	38,704	28,113,341	4,526,508
Total	32,678,553	-	-	-	38,704	28,113,341	4,526,508
<u>Community and Senior Services</u>							
Administration	583,939	-	-	-	557,939	-	26,000
Client Services	12,534,147	-	-	8,101,114	3,428,833	-	1,004,200
Meal/Nutrition	4,144,658	2,230,277	-	-	1,779,381	-	135,000
Senior Center Operations	5,566,381	-	-	-	5,546,381	-	20,000
Strategic Initiative	455,495	-	-	-	455,495	-	-
Total	23,284,620	2,230,277	-	8,101,114	11,768,029	-	1,185,200
Victim and Homeless Services	6,727,981	-	2,051,961	-	3,595,683	-	1,080,337
Grand Total ¹	\$ 67,056,229	\$ 2,230,277	\$ 2,051,961	\$ 8,101,114	\$ 19,140,708	\$ 28,113,341	\$ 7,418,828

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



DEPARTMENT SUMMARY				
PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture			DEPARTMENT NO. 45
Program Goal The Office of Arts and Culture supports the development of the arts and cultural community in Phoenix, and seeks to raise the level of awareness and participation of city residents in the preservation, expansion and enjoyment of arts and culture.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 1,187,472	\$ 1,251,072	\$ 1,308,825	4.6%
CONTRACTUAL SERVICES	2,197,237	2,137,792	2,191,845	2.5%
INTERDEPARTMENTAL CHARGES AND CREDITS	471,367	717,081	922,887	28.7%
SUPPLIES	3,122	10,350	4,350	-58.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,294)	-	-	-
TOTAL	\$ 3,857,904	\$ 4,116,295	\$ 4,427,907	7.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	10.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	10.5	10.5	10.5	-
SOURCE OF FUNDS				
General Funds	\$ 3,760,904	\$ 3,925,700	\$ 4,303,907	9.6%
Federal and State Grant Funds	93,078	165,595	99,000	-40.2%
Other Restricted Funds	3,922	25,000	25,000	-
TOTAL	\$ 3,857,904	\$ 4,116,295	\$ 4,427,907	7.6%

PROGRAM CHANGES

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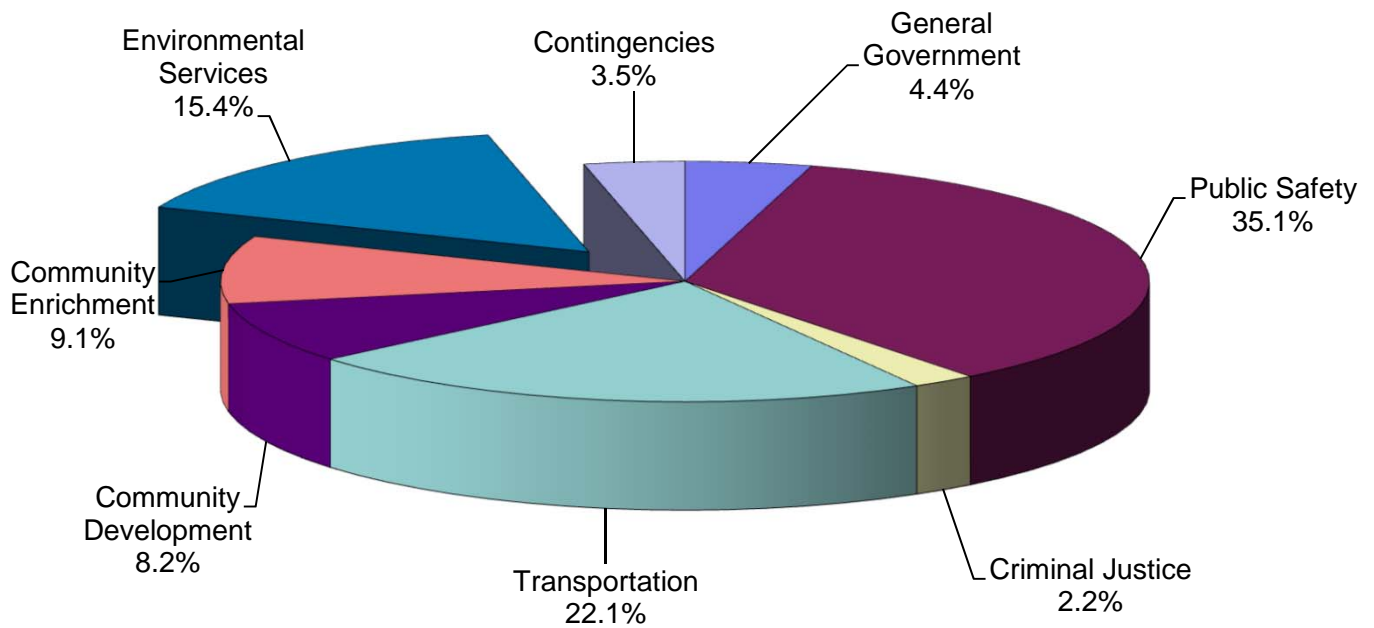
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
<u>Full Time</u>						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Senior Arts Specialist	037	1.0	-	1.0	-	1.0
Project Manager	036	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Arts Specialist	033	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Admin Asst I	030	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Office of Arts and Culture		10.5	-	10.5	-	10.5

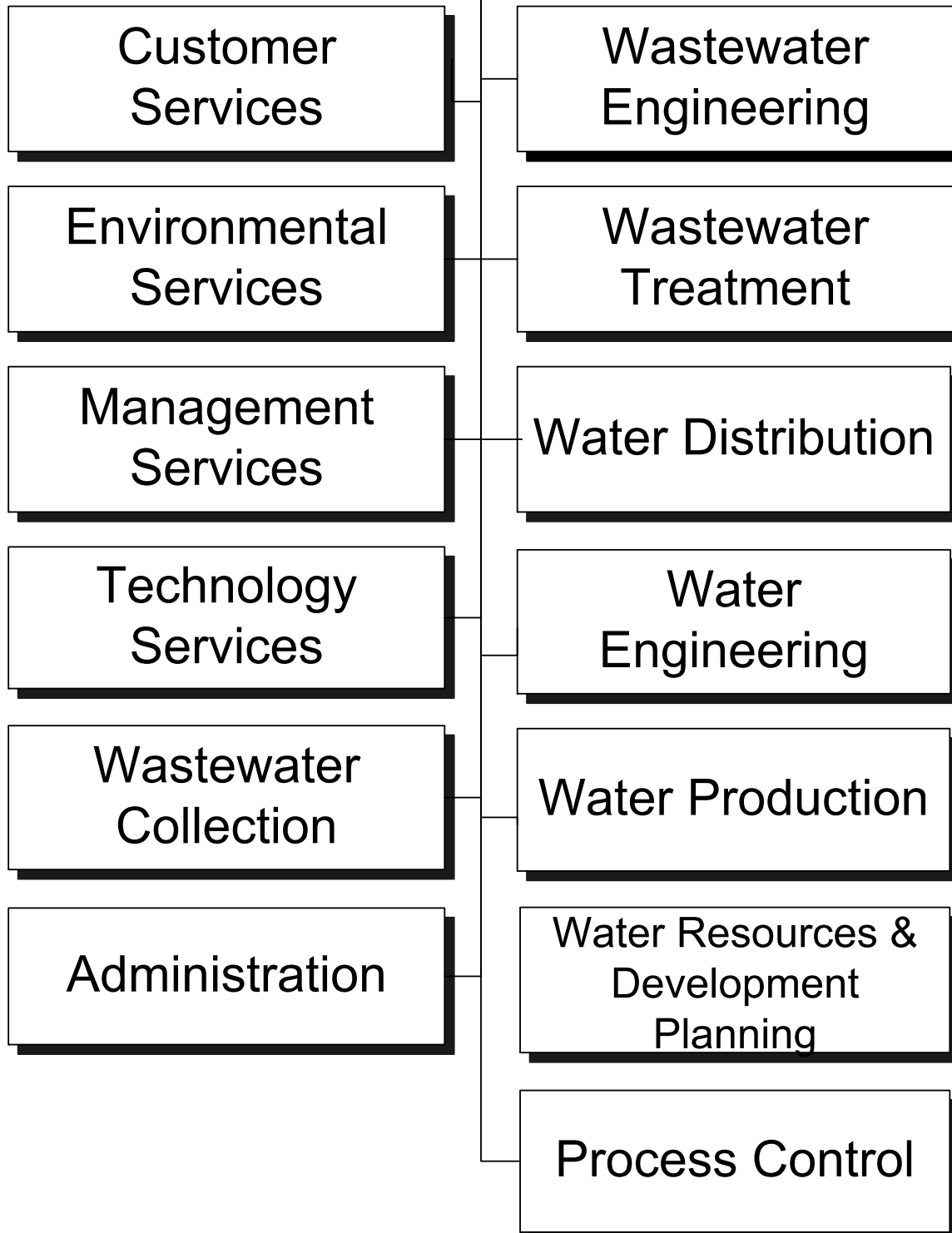


City of Phoenix

Environmental Services



Water Services



DEPARTMENT SUMMARY				
PROGRAM	DEPARTMENT		DEPARTMENT NO.	
Environmental Services	Water Services		84	
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.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 118,907,325	\$ 131,423,620	\$ 139,708,063	6.3%
CONTRACTUAL SERVICES	63,213,752	68,947,707	82,711,998	20.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,724,513	4,336,729	3,173,428	-26.8%
SUPPLIES	64,416,697	61,147,888	67,355,246	10.2%
EQUIPMENT AND MINOR IMPROVEMENTS	2,930,496	8,653,545	4,916,685	-43.2%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	394,629	194,850	201,966	3.7%
TOTAL	\$ 254,587,412	\$ 274,704,339	\$ 298,067,386	8.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	1,440.0	1,456.0	1,456.0	-
PART-TIME POSITIONS (FTE)	14.0	13.6	13.6	-
TOTAL	1,454.0	1,469.6	1,469.6	-
SOURCE OF FUNDS				
Water Funds	\$ 168,698,875	\$ 177,348,576	\$ 194,204,103	9.5%
Wastewater Funds	84,243,353	95,513,015	101,682,000	6.5%
General Funds	-	-	-	-
Other Restricted Funds	1,702,107	1,842,748	2,181,283	18.4%
Federal and State Grant Funds	(56,923)	-	-	-
TOTAL	\$ 254,587,412	\$ 274,704,339	\$ 298,067,386	8.5%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Customer Services	\$15,213,300	\$17,799,891	\$22,959,680
Environmental Services	13,860,163	16,563,829	16,655,810
Management Services	4,880,867	6,284,078	6,842,882
Technology Services	5,125,894	6,533,826	6,172,567
Administration	7,056,459	9,006,949	9,900,375
Wastewater Collection	16,525,220	20,055,890	19,563,485
Wastewater Engineering	2,428,797	2,805,581	2,989,495
Wastewater Treatment	41,332,340	43,140,691	46,565,685
Water Distribution	35,618,131	37,231,134	40,580,947
Water Engineering	5,025,599	5,605,439	5,711,826
Water Production	91,028,793	92,160,478	100,078,897
Water Resources & Development Planning	7,125,201	8,015,456	11,432,472
Process Control	4,642,135	5,164,368	5,439,837
Inter-Departmental Charges	4,724,513	4,336,729	3,173,428
Total	254,587,412	274,704,339	298,067,386

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Water Services				DEPARTMENT NO. 84
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Customer Services		132.0	10.6	142.6	-	142.6
Environmental Services		124.0	-	124.0	-	124.0
Management Services		74.0	-	74.0	-	74.0
Technology Services		23.0	2.0	25.0	-	25.0
Administration		58.0	1.0	59.0	-	59.0
Wastewater Collection		138.0	-	138.0	-	138.0
Wastewater Engineering		18.0	-	18.0	-	18.0
Wastewater Treatment		172.0	-	172.0	-	172.0
Water Distribution		346.0	1.0	347.0	-	347.0
Water Engineering		45.0	-	45.0	-	45.0
Water Production		232.0	1.0	233.0	-	233.0
Water Resources & Devlpmt Planning		61.0	1.0	62.0	-	62.0
Process Control		30.0	-	30.0	-	30.0
Total Water Services		1,453.0	16.6	1,469.6	-	1,469.6
DETAIL BY DIVISION						
Customer Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	4.0	-	4.0	-	4.0
Utilities Credit Counselor	328	2.0	-	2.0	-	2.0
Account Clerk III	325	12.0	-	12.0	-	12.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Support Services Aide	324	-	10.0	10.0	-	10.0
Utilities Service Spec	324	60.0	-	60.0	-	60.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Accountant II	033	2.0	-	2.0	-	2.0
Water Customer Services Spv II	033	4.0	-	4.0	-	4.0
Treasury Collections Supv	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	-	1.0	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Water Customer Services Spv I	030	10.0	-	10.0	-	10.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		118.0	11.0	129.0	-	129.0
<u>Part Time</u>						
Special Projects Administrator	840	-	0.6	0.6	-	0.6
Utilities Service Spec	324	10.6	(0.5)	10.1	-	10.1
Clerk II	318	3.4	(0.5)	2.9	-	2.9
Total Part Time		14.0	(0.4)	13.6	-	13.6
Total Customer Services		132.0	10.6	142.6	-	142.6

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Mechanical Plans Examiner I	333	1.0	-	1.0	-	1.0
Plumbing/Mech Insp I	331	2.0	-	2.0	-	2.0
Computer Operator	325	1.0	-	1.0	-	1.0
Laboratory Technician	325	9.0	-	9.0	-	9.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	3.0	-	3.0	-	3.0
Secretary II	321	2.0	-	2.0	-	2.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Chemist III*Specialty	038	4.0	-	4.0	-	4.0
Chemist III	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	3.0	-	3.0	-	3.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	9.0	-	9.0	-	9.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Chemist I*Quality Assurance	033	3.0	-	3.0	-	3.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Chemist I*Specialty	032	10.0	-	10.0	-	10.0
Chemist I	031	13.0	-	13.0	-	13.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		124.0	-	124.0	-	124.0
Total Environmental Services		124.0	-	124.0	-	124.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Buyer Aide	326	3.0	-	3.0	-	3.0
Account Clerk III	325	7.0	-	7.0	-	7.0
Utilities Service Spec	324	1.0	-	1.0	-	1.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	14.0	-	14.0	-	14.0
Equipment Op II*U2	213	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	7.0	-	7.0	-	7.0
Courier	211	4.0	-	4.0	-	4.0
Procurement Manager	038	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	(1.0)	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Project Manager	036	2.0	-	2.0	-	2.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	(1.0)	1.0	-	1.0
Budget Analyst II	035	6.0	-	6.0	-	6.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Supplies Supervisor	034	3.0	-	3.0	-	3.0
Senior Buyer	032	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		73.0	(2.0)	71.0	-	71.0
<u>Temporary</u>						
Courier	211	1.0	-	1.0	-	1.0
Water Services Project Coord	037	-	1.0	1.0	-	1.0
Senior Business Systems Anlyst	036	-	1.0	1.0	-	1.0
Total Temporary		1.0	2.0	3.0	-	3.0
Total Management Services		74.0	-	74.0	-	74.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technology Services						
<u>Full Time</u>						
User Support Specialist	330	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	2.0	-	2.0	-	2.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	1.0	3.0	-	3.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		23.0	1.0	24.0	-	24.0
<u>Temporary</u>						
Senior Info Tech Systems Spec	040	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Technology Services		23.0	2.0	25.0	-	25.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Administration						
<u>Full Time</u>						
Water Services Director (NC)	912	1.0	-	1.0	-	1.0
Asst Water Services Dir	906	4.0	-	4.0	-	4.0
Water Resources Mgt Advsr (NC)	903	1.0	-	1.0	-	1.0
Human Resources Aide	726	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	6.0	-	6.0	-	6.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	1.0	2.0	-	2.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	-	3.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	5.0	-	5.0	-	5.0
Senior Human Resources Analyst	033	5.0	-	5.0	-	5.0
Water Resource Specialist	033	2.0	-	2.0	-	2.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		58.0	1.0	59.0	-	59.0
Total Administration		58.0	1.0	59.0	-	59.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Collection						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Senior Utility Operator*SCBA	223	1.0	-	1.0	-	1.0
Electrician	222	2.0	-	2.0	-	2.0
Environ Health & Safety Spec	222	1.0	-	1.0	-	1.0
Industrial Maintenance Mech	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	3.0	-	3.0	-	3.0
Utility Mechanic*SCBA	220	4.0	-	4.0	-	4.0
Senior Utility Technician	218	26.0	-	26.0	-	26.0
Utility TV Technician	218	5.0	-	5.0	-	5.0
Backhoe/Loader Op*Const	217	4.0	-	4.0	-	4.0
Utility Specialty Technician	215	15.0	-	15.0	-	15.0
Utility Technician	214	44.0	-	44.0	-	44.0
Water Services Superintendent	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	1.0	-	1.0	-	1.0
Utility Supervisor	031	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Utility Foreman	029	14.0	-	14.0	-	14.0
Total Full Time		138.0	-	138.0	-	138.0
Total Wastewater Collection		138.0	-	138.0	-	138.0
Wastewater Engineering						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0
Civil Engineer III	039	8.0	-	8.0	-	8.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		18.0	-	18.0	-	18.0
Total Wastewater Engineering		18.0	-	18.0	-	18.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Treatment						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Maintenance Planner/Scheduler	223	7.0	-	7.0	-	7.0
Senior Utility Operator*SCBA	223	21.0	-	21.0	-	21.0
Electrician	222	8.0	-	8.0	-	8.0
Environ Health & Safety Spec	222	4.0	-	4.0	-	4.0
Industrial Maintenance Mech	222	10.0	-	10.0	-	10.0
Instrumentation & Cont Spec	222	7.0	-	7.0	-	7.0
Machinist	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*SCBA	220	51.0	-	51.0	-	51.0
Utility Mechanic*SCBA	220	12.0	-	12.0	-	12.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	7.0	-	7.0	-	7.0
Gardener*U2	211	5.0	-	5.0	-	5.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	3.0	-	3.0	-	3.0
Instrumentation & Cont Supv	034	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Ops & Maintenance Supervisor	032	11.0	-	11.0	-	11.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		172.0	-	172.0	-	172.0
Total Wastewater Treatment		172.0	-	172.0	-	172.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Distribution						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	12.0	-	12.0	-	12.0
Communications Dispatcher	322	8.0	-	8.0	-	8.0
Secretary II	321	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	2.0	-	2.0	-	2.0
Senior Utility Technician	218	33.0	-	33.0	-	33.0
Water Services Specialist	218	33.0	-	33.0	-	33.0
Utility Specialty Technician	215	35.0	-	35.0	-	35.0
Water Services Technician	215	64.0	-	64.0	-	64.0
Utility Technician	214	101.0	-	101.0	-	101.0
Water Meter Reader	212	6.0	-	6.0	-	6.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Asst Customer Svcs Adm	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	3.0	-	3.0	-	3.0
Utility Supervisor	031	7.0	-	7.0	-	7.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Water Customer Services Spv I	030	12.0	-	12.0	-	12.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		344.0	-	344.0	-	344.0
<u>Temporary</u>						
Water Services Specialist	218	-	1.0	1.0	-	1.0
Utility Specialty Technician	215	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	(1.0)	-	-	-
Water Customer Services Spv I	030	-	1.0	1.0	-	1.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Water Distribution		346.0	1.0	347.0	-	347.0
Water Engineering						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	4.0	-	4.0	-	4.0
Civil Engineer III	039	13.0	-	13.0	-	13.0
Water Services Project Coord	037	7.0	-	7.0	-	7.0
Civil Engineer II	035	4.0	-	4.0	-	4.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		45.0	-	45.0	-	45.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Engineering		45.0	-	45.0	-	45.0
Water Production						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Water Systems Operator	329	8.0	-	8.0	-	8.0
Support Services Aide	324	6.0	-	6.0	-	6.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Instrumentation & Cont Spec*Ld	223	2.0	-	2.0	-	2.0
Maintenance Planner/Scheduler	223	12.0	-	12.0	-	12.0
Senior Utility Operator*SCBA	223	42.0	-	42.0	-	42.0
Electrician	222	20.0	-	20.0	-	20.0
Environ Health & Safety Spec	222	8.0	-	8.0	-	8.0
Industrial Maintenance Mech	222	21.0	-	21.0	-	21.0
Instrumentation & Cont Spec	222	10.0	-	10.0	-	10.0
Machinist	222	3.0	-	3.0	-	3.0
Welder*U2	222	2.0	-	2.0	-	2.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
Ops & Maintenance Tech*SCBA	220	51.0	-	51.0	-	51.0
Utility Mechanic	219	2.0	-	2.0	-	2.0
Electrician Apprentice (NC)	214	1.0	-	1.0	-	1.0
Utility Helper	212	4.0	-	4.0	-	4.0
Water Services Superintendent	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	7.0	-	7.0	-	7.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	4.0	-	4.0	-	4.0
Electrical Maintenance Foreman	032	4.0	-	4.0	-	4.0
Ops & Maintenance Supervisor	032	13.0	-	13.0	-	13.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		232.0	-	232.0	-	232.0
<u>Temporary</u>						
Senior Utility Operator*SCBA	223	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Water Production		232.0	1.0	233.0	-	233.0

POSITION SCHEDULE

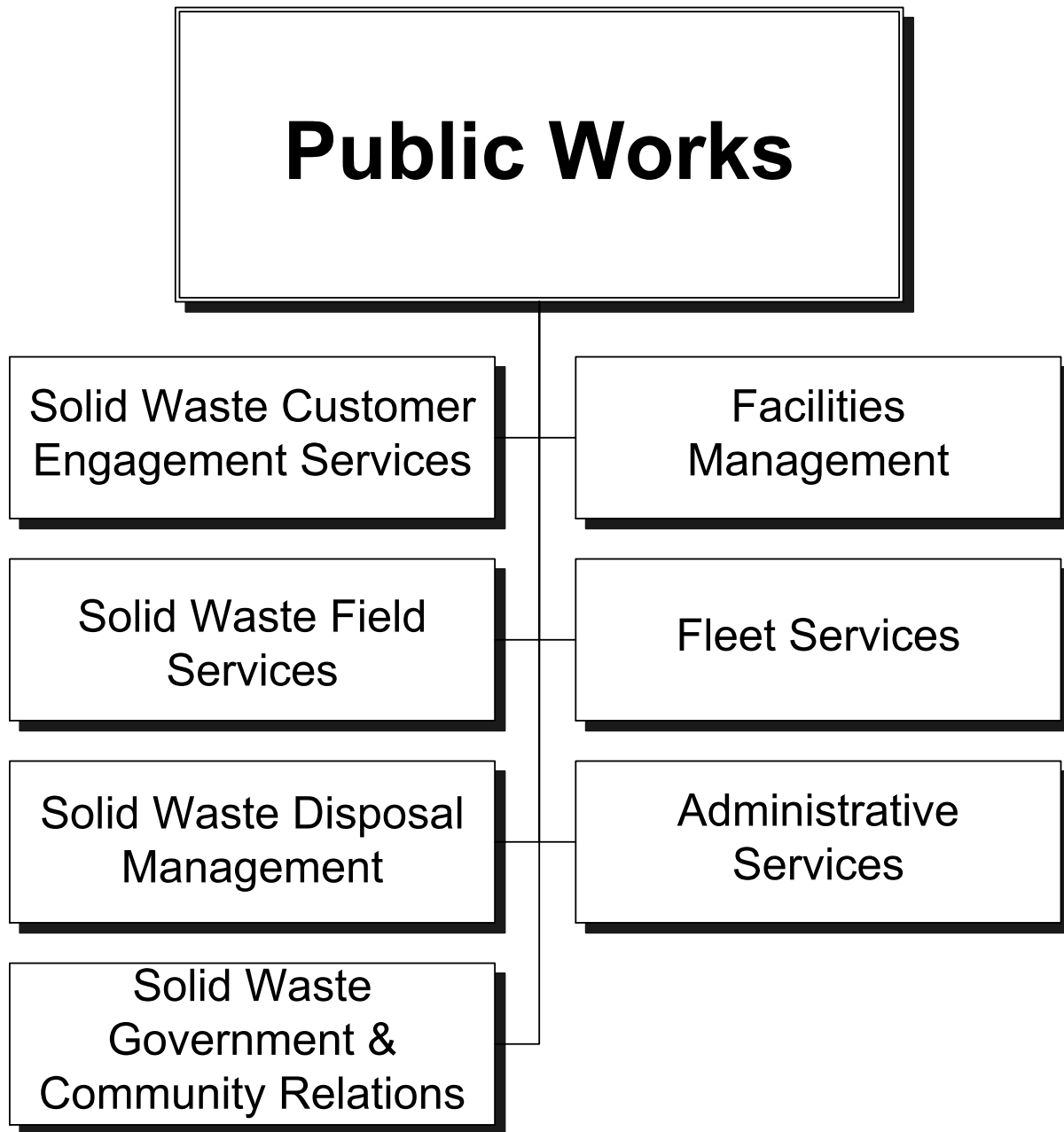
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Resources & Devlpmt Planning						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	6.0	-	6.0	-	6.0
Senior Drafting Technician	328	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Civil Engineer III*Team Ldr	041	2.0	-	2.0	-	2.0
Water Services Tech Sup Coord	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	5.0	-	5.0	-	5.0
Hydrologist	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Planner III	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	6.0	-	6.0	-	6.0
Water & Wastewtr Econ Anlst	035	1.0	1.0	2.0	-	2.0
Water Resource Specialist	033	3.0	-	3.0	-	3.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Clerk III	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		61.0	1.0	62.0	-	62.0
Total Water Resources & Devlpmt Planning		61.0	1.0	62.0	-	62.0
Process Control						
<u>Full Time</u>						
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	5.0	-	5.0	-	5.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		30.0	-	30.0	-	30.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Process Control		30.0	-	30.0	-	30.0
Total Water Services		1,453.0	16.6	1,469.6	-	1,469.6



City of Phoenix



DEPARTMENT SUMMARY

PROGRAM Environmental Services	DEPARTMENT Public Works		DEPARTMENT NO. 70PW	
Program Goal The Public Works Department provides mechanical and electrical maintenance and energy conservation services for city facilities; procures, manages and maintains the city's fleet of vehicular equipment; and provides for the economical, safe and aesthetic design and construction of facilities on city property.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 37,214,140	\$ 38,413,647	\$ 39,759,434	3.5%
CONTRACTUAL SERVICES	31,848,092	29,015,981	30,734,373	5.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(84,729,645)	(81,213,130)	(85,193,579)	-4.9%
SUPPLIES	26,999,479	27,639,152	28,228,096	2.1%
EQUIPMENT AND MINOR IMPROVEMENTS	769,385	905,545	708,199	-21.8%
DEBT SERVICE PAYMENTS	6,416,087	7,383,143	7,322,309	-0.8%
MISCELLANEOUS TRANSFERS	(242,582)	(49,032)	-	100.0%
TOTAL	\$ 18,274,956	\$ 22,095,306	\$ 21,558,832	-2.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	421.0	394.0	394.0	-
PART-TIME POSITIONS (FTE)	1.0	0.5	0.5	-
TOTAL	422.0	394.5	394.5	-
SOURCE OF FUNDS				
General Funds	\$ 11,747,098	\$ 13,303,679	\$ 13,112,627	-1.4%
City Improvement Funds	6,416,087	7,383,143	7,322,309	-0.8%
Solid Waste Funds	-	-	-	-
Federal and State Grants Funds	9,497	184,805	309,805	67.6%
Other Restricted Funds	102,274	1,223,679	814,091	-33.5%
TOTAL	\$ 18,274,956	\$ 22,095,306	\$ 21,558,832	-2.4%

DEPARTMENT DETAIL			
PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration			
Administration	\$ 2,990,481	\$ 2,998,172	\$ 3,024,782
Environmental Programs	14,717	40,336	40,336
Information Technology	755,288	653,728	689,943
Alarm Services	1,721,482	292,331	312,209
Animal Control	2,248,262	2,473,088	2,547,280
Procurement	5,068,659	2,024,034	984,965
Subtotal	12,798,889	8,481,689	7,599,515
Facilities Management			
Energy Management	1,224,854	1,191,698	1,193,498
Facilities Administration	1,922,905	1,537,907	1,444,392
Facilities Management	23,405,555	24,822,903	27,311,477
Metro Customer Service	449,310	497,836	424,111
Service Center and Building Support	224,098	1,399,192	2,532,169
Subtotal	27,226,722	29,449,536	32,905,647
Fleet Services			
Administration	1,370,826	451,482	306,189
Auto Stores	13,415,123	13,317,807	13,457,316
Equipment Maintenance	25,932,282	27,081,670	27,505,296
Fleet Control	2,294,365	2,161,580	2,183,518
Fleet Operations	13,550,307	14,981,529	15,472,621
Subtotal	56,562,903	57,994,068	58,924,940
Debt Service	6,416,087	7,383,143	7,322,309
Inter-Departmental Charges	(84,729,645)	(81,213,130)	(85,193,579)
Total	\$ 18,274,956	\$ 22,095,306	\$ 21,558,832

PROGRAM CHANGES					
PROGRAM Environmental Services	DEPARTMENT Public Works				DEPARTMENT NO. 70PW
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Works Administration		40.0	(2.5)	37.5	-	37.5
Facilities Mgt. & Energy Conserv.		100.0	(1.0)	99.0	-	99.0
Fleet Services		258.0	-	258.0	-	258.0
Total Public Works		398.0	(3.5)	394.5	-	394.5
DETAIL BY DIVISION						
Public Works Administration						
Alarm Services						
<u>Full Time</u>						
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Part Time</u>						
Support Services Aide	324	0.5	-	0.5	-	0.5
Admin Intern (NC)	026	0.5	(0.5)	-	-	-
Total Part Time		1.0	(0.5)	0.5	-	0.5
Total Alarm Services		3.0	(0.5)	2.5	-	2.5
Information Technology						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Information Technology		4.0	-	4.0	-	4.0
Procurement Division						
<u>Full Time</u>						
Facility Contract Compl Spec	326	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Contracts Specialist II	035	3.0	-	3.0	-	3.0
Contracts Specialist I	030	3.0	-	3.0	-	3.0
Total Full Time		8.0	-	8.0	-	8.0
Total Procurement Division		8.0	-	8.0	-	8.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
PW Administrative Services						
<u>Full Time</u>						
Public Works Director (NC)	910	1.0	-	1.0	-	1.0
Asst Aviation Director	908	1.0	-	1.0	-	1.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	-	1.0	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	2.0	(1.0)	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		23.0	-	23.0	-	23.0
Total PW Administrative Services		23.0	-	23.0	-	23.0
Solid Waste Admin						
<u>Full Time</u>						
Asst Public Works Director	906	1.0	(1.0)	-	-	-
Total Full Time		1.0	(1.0)	-	-	-
Total Solid Waste Admin		1.0	(1.0)	-	-	-
Solid Waste Special Projects						
<u>Full Time</u>						
Secretary III	025	1.0	(1.0)	-	-	-
Total Full Time		1.0	(1.0)	-	-	-
Total Solid Waste Special Projects		1.0	(1.0)	-	-	-
Total Public Works Administration		40.0	(2.5)	37.5	-	37.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities Mgt. & Energy Conserv.						
Energy Management						
<u>Full Time</u>						
Energy Management Specialist	035	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Energy Management		2.0	-	2.0	-	2.0
FMD Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Buyer Aide	326	1.0	(1.0)	-	-	-
Secretary II	321	1.0	-	1.0	-	1.0
Building Facilities Supt	038	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	(1.0)	12.0	-	12.0
<u>Temporary</u>						
Building Facilities Supt	038	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total FMD Administration		13.0	-	13.0	-	13.0
FMD Shops						
<u>Full Time</u>						
Electronic Systems Specialist	225	4.0	-	4.0	-	4.0
Facilities Projects Planner	225	7.0	-	7.0	-	7.0
Building Equip Op II	223	14.0	-	14.0	-	14.0
Electrician*Lead	223	2.0	-	2.0	-	2.0
Building Equip Op I	222	8.0	-	8.0	-	8.0
Electrician	222	20.0	-	20.0	-	20.0
Building Maint Worker*U2	220	11.0	-	11.0	-	11.0
Electrician Apprentice (NC)	214	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Senior Building Equipment Supv	034	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	3.0	-	3.0	-	3.0
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		77.0	-	77.0	-	77.0
<u>Temporary</u>						
Electrician	222	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-

POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Public Works			DEPARTMENT NO. 70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total FMD Shops		78.0	(1.0)	77.0	-	77.0
Metro Customer Service						
Full Time						
Support Services Aide	324	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Metro Customer Service		4.0	-	4.0	-	4.0
Service Center and Bldg Support						
Full Time						
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0
Property Manager	037	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Service Center and Bldg Support		3.0	-	3.0	-	3.0
Total Facilities Mgt. & Energy Conserv.		100.0	(1.0)	99.0	-	99.0
Fleet Services						
Auto Stores						
Full Time						
Buyer Aide	326	1.0	-	1.0	-	1.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Auto Parts Clerk III	216	1.0	-	1.0	-	1.0
Auto Parts Clerk II	215	5.0	-	5.0	-	5.0
Auto Parts Clerk I	212	2.0	-	2.0	-	2.0
Equipment Op I*U2	211	2.0	-	2.0	-	2.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Tire Program Supervisor	031	1.0	-	1.0	-	1.0
Inventory Control Specialist	026	2.0	-	2.0	-	2.0
Total Full Time		18.0	-	18.0	-	18.0
Total Auto Stores		18.0	-	18.0	-	18.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Equipment Maintenance						
<u>Full Time</u>						
Mobile Dispatcher	323	1.0	-	1.0	-	1.0
Equipment Services Aide	322	7.0	-	7.0	-	7.0
Heavy Equip Mech*Emer Repair	223	2.0	-	2.0	-	2.0
Heavy Equip Mech*Landfill Mech	223	3.0	-	3.0	-	3.0
Heavy Equip Mech*Mobile Repair	223	10.0	-	10.0	-	10.0
Equipment Repair Spec	222	3.0	-	3.0	-	3.0
Heavy Equip Mech	222	62.0	-	62.0	-	62.0
Welder*U2	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	35.0	-	35.0	-	35.0
Auto Parts Clerk III	216	5.0	-	5.0	-	5.0
Auto Parts Clerk II	215	9.0	-	9.0	-	9.0
Equipment Service Wkr II	215	43.0	-	43.0	-	43.0
Equipment Service Wkr I	211	6.0	-	6.0	-	6.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	19.0	-	19.0	-	19.0
Total Full Time		213.0	-	213.0	-	213.0
Total Equipment Maintenance		213.0	-	213.0	-	213.0
Equipment Management Admin						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Equipment Management Admin		6.0	-	6.0	-	6.0
Fleet Control						
<u>Full Time</u>						
Equipment Control Specialist	330	3.0	-	3.0	-	3.0
Buyer Aide	326	1.0	-	1.0	-	1.0
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Auto Technician*Master Tech	220	1.0	-	1.0	-	1.0
Equipment Service Wkr II	215	2.0	-	2.0	-	2.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Equipment Fabrication Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Fleet Control		11.0	-	11.0	-	11.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Fleet Operations						
<u>Full Time</u>						
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	2.0	-	2.0	-	2.0
Equipment Op IV*Fuel Distrib	219	3.0	-	3.0	-	3.0
Fuel System Support Technician	217	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Petroleum Supplies Supervisor	034	1.0	-	1.0	-	1.0
Fuel Management Specialist	029	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Fleet Operations		10.0	-	10.0	-	10.0
Total Fleet Services		258.0	-	258.0	-	258.0
Total Public Works		398.0	(3.5)	394.5	-	394.5



City of Phoenix

DEPARTMENT SUMMARY

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW	
Program Goal The Solid Waste Management Program assists in providing a safe and aesthetically acceptable environment through effective, integrated management of the solid waste stream, including collection, disposal, source reduction and recycling activities.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 45,273,746	\$ 49,392,492	\$ 51,897,577	5.1%
CONTRACTUAL SERVICES	24,599,710	28,059,045	29,812,296	6.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	28,631,328	28,348,848	30,122,901	6.3%
SUPPLIES	4,385,657	3,931,800	4,039,337	2.7%
EQUIPMENT AND MINOR IMPROVEMENTS	1,451,037	21,551,584	13,434,817	-37.7%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	340,270	135,000	135,000	-
TOTAL	\$ 104,681,748	\$ 131,418,769	\$ 129,441,928	-1.5%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	577.0	586.0	594.0	1.4%
PART-TIME POSITIONS (FTE)	2.5	3.0	3.0	-
TOTAL	579.5	589.0	597.0	1.4%
SOURCE OF FUNDS				
Solid Waste Funds	\$ 104,681,748	\$ 131,418,769	\$ 129,441,928	-1.5%
TOTAL	\$ 104,681,748	\$ 131,418,769	\$ 129,441,928	-1.5%

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Solid Waste Management		70SW
ORGANIZATION DETAIL	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE
Administration	\$ 10,759,481	\$ 12,280,284	\$ 11,685,643
Disposal Management	27,389,153	30,519,901	32,306,673
Field Services	28,557,232	45,121,471	42,471,339
Special Projects	8,421,935	11,789,571	9,301,812
Community Outreach	922,619	3,358,694	3,553,560
Inter-Departmental Charges	28,631,328	28,348,848	30,122,901
Total	\$ 104,681,748	\$ 131,418,769	\$ 129,441,928

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for two Solid Waste Supervisors and one Project Manager to establish the Solid Waste Apprenticeship Program as required in the 2016-2019 Memorandum of Understanding between LIUNA Local 777 (Unit 1) and the City of Phoenix. This will help build a pipeline of skilled labor for our future workforce. The funding includes two light duty trucks, three refurbished automated side loaders, two refurbished rear loaders, two trailers and two articulated loaders.			3.0	\$1,744,000	
Add funding for two Solid Waste Supervisors and two Foreman to expand the Solid Waste Safety Program. The funding includes one refurbished automated side loader, one refurbished rear loader, one trailer, one articulated loader, three standard bed trucks and one light-duty vehicle. Adding the dedicated resources will support effective and consistent training without impacting daily operations.			4.0	1,060,000	
Add funding for one Solid Waste Worker to support the anticipated increase in collection services as well as provide support for diversion programs associated with the Reimagine Phoenix Campaign and the 40% diversion by 2020 initiative.			1.0	56,000	
Total			8.0	\$2,860,000	

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Works Administration		1.0	(0.5)	0.5	-	0.5
Solid Waste Disposal Management		115.0	(1.0)	114.0	2.0	116.0
Solid Waste Field Services		320.5	-	320.5	3.0	323.5
Solid Waste Special Programs		155.0	(10.0)	145.0	3.0	148.0
Solid Waste Community Outreach		9.0	-	9.0	-	9.0
Total Solid Waste Management		600.5	(11.5)	589.0	8.0	597.0
DETAIL BY DIVISION						
Public Works Administration						
<u>Full Time</u>						
Support Services Aide	324	1.0	(1.0)	-	-	-
Total Full Time		1.0	(1.0)	-	-	-
<u>Part Time</u>						
Admin Intern (NC)	026	-	0.5	0.5	-	0.5
Total Part Time		-	0.5	0.5	-	0.5
Total Public Works Administration		1.0	(0.5)	0.5	-	0.5

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Disposal Management						
Full Time						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	6.0	-	6.0	-	6.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Weigh Station Clerk	320	13.0	-	13.0	-	13.0
Equipment Op IV	118	28.0	-	28.0	-	28.0
Landfill Equipment Operator	118	8.0	-	8.0	-	8.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Solid Waste Equipment Operator	116	3.0	-	3.0	-	3.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Trades Helper	113	3.0	(1.0)	2.0	-	2.0
Solid Waste Worker	111	5.0	-	5.0	-	5.0
Laborer	108	11.0	-	11.0	-	11.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	2.0	-	2.0	-	2.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	2.0	-	2.0	1.0	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	8.0	-	8.0	1.0	9.0
Solid Waste Landfill Foreman	029	2.0	-	2.0	-	2.0
Total Full Time		115.0	(1.0)	114.0	2.0	116.0
Total Solid Waste Disposal Management		115.0	(1.0)	114.0	2.0	116.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Buyer Aide	326	-	1.0	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Solid Waste Equipment Operator	116	265.0	-	265.0	-	265.0
Laborer	108	3.0	(1.0)	2.0	-	2.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	-	-	-	1.0	1.0
Solid Waste Superintendent	036	4.0	-	4.0	-	4.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Buyer	031	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	4.0	-	4.0	2.0	6.0
Solid Waste Foreman	029	27.0	-	27.0	-	27.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		316.0	-	316.0	3.0	319.0
<u>Part Time</u>						
Solid Waste Equipment Operator	116	2.5	-	2.5	-	2.5
Total Part Time		2.5	-	2.5	-	2.5
<u>Temporary</u>						
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Solid Waste Field Services		320.5	-	320.5	3.0	323.5

POSITION SCHEDULE

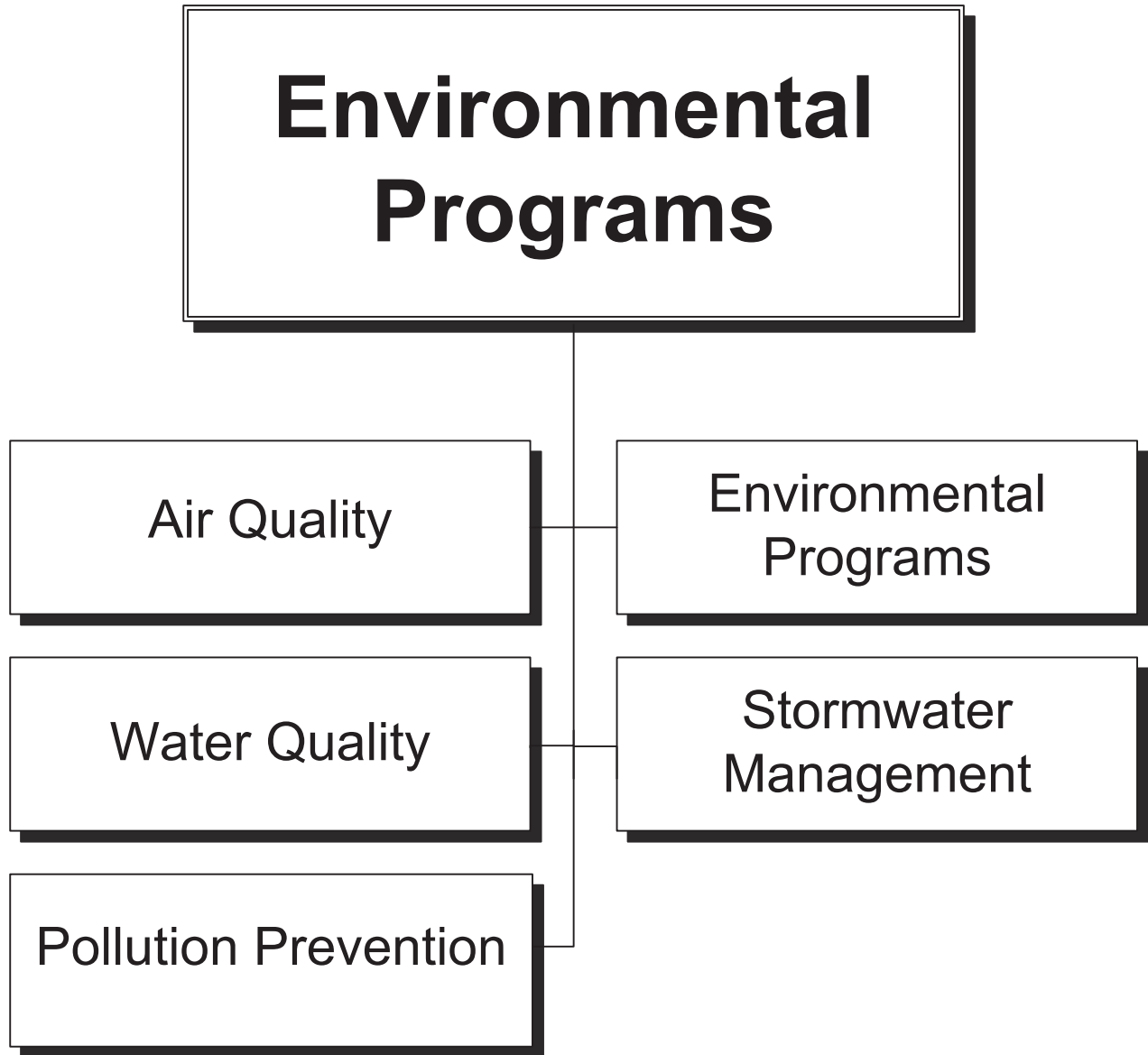
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Solid Waste Special Programs						
<u>Full Time</u>						
Asst Public Works Director	906	-	1.0	1.0	-	1.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	5.0	-	5.0	-	5.0
Solid Waste Environ Spec	328	47.0	-	47.0	-	47.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Support Services Aide	324	15.0	(10.0)	5.0	-	5.0
Methods & Standards Analyst	222	2.0	-	2.0	-	2.0
Solid Waste Equipment Operator	116	24.0	-	24.0	-	24.0
Equipment Op II	113	13.0	-	13.0	-	13.0
Solid Waste Worker	111	6.0	-	6.0	1.0	7.0
Lead Info Tech Systems Spec	042	1.0	(1.0)	-	-	-
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead Business Systems Analyst	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Solid Waste Superintendent	036	2.0	-	2.0	-	2.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	5.0	-	5.0	-	5.0
Operations Analyst	032	2.0	-	2.0	-	2.0
Solid Waste Supv*Inspections	032	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	7.0	(1.0)	6.0	1.0	7.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	5.0	-	5.0	1.0	6.0
Secretary III	025	-	1.0	1.0	-	1.0
Total Full Time		155.0	(10.0)	145.0	3.0	148.0
Total Solid Waste Special Programs		155.0	(10.0)	145.0	3.0	148.0
Solid Waste Community Outreach						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Solid Waste Community Outreach		9.0	-	9.0	-	9.0
Total Solid Waste Management		600.5	(11.5)	589.0	8.0	597.0



City of Phoenix



DEPARTMENT SUMMARY				
PROGRAM Environmental Services	DEPARTMENT Environmental Programs			DEPARTMENT NO. 44
Program Goal The Office of Environmental Programs provides coordination and monitoring for the city's environmental programs and activities, and develops and implements regulatory policies and programs.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 1,160,416	\$ 1,311,875	\$ 1,388,715	5.9%
CONTRACTUAL SERVICES	226,839	539,597	512,099	-5.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(393,617)	(460,399)	(462,449)	-0.4%
SUPPLIES	3,213	4,730	4,236	-10.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(85,000)	(85,000)	(85,000)	-
TOTAL	\$ 911,851	\$ 1,310,803	\$ 1,357,601	3.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	9.0	10.0	10.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	9.0	10.0	10.0	-
SOURCE OF FUNDS				
General Funds	\$ 395,829	\$ 574,193	\$ 618,658	7.7%
Water Funds	255,145	341,860	361,787	5.8%
Capital Construction Funds	67,671	70,175	70,175	-
Federal and State Grant Funds	53,784	188,000	158,216	-15.8%
Other Restricted Funds	139,422	136,575	148,765	8.9%
TOTAL	\$ 911,851	\$ 1,310,803	\$ 1,357,601	3.6%

DEPARTMENT DETAIL

[illegible]

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Environmental Programs				44
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Environmental Programs			DEPARTMENT NO. 44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality		2.0	-	2.0	-	2.0
Environmental Programs		2.0	-	2.0	-	2.0
Polution Prevention		1.0	-	1.0	-	1.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		10.0	-	10.0	-	10.0
DETAIL BY DIVISION						
Air Quality						
<u>Full Time</u>						
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		2.0	-	2.0	-	2.0
Total Air Quality		2.0	-	2.0	-	2.0
Environmental Programs						
<u>Full Time</u>						
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Environ Quality Spec*Brownflds	036	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Environmental Programs		2.0	-	2.0	-	2.0
Polution Prevention						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Polution Prevention		1.0	-	1.0	-	1.0
Stormwater Management						
<u>Full Time</u>						
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Stormwater Management		1.0	-	1.0	-	1.0
Water Quality						
<u>Full Time</u>						
Environmental Programs Manager	903	1.0	-	1.0	-	1.0
Environmental Programs Coord	039	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		10.0	-	10.0	-	10.0



City of Phoenix

DEPARTMENT SUMMARY				
PROGRAM Environmental Services		DEPARTMENT Office of Sustainability		DEPARTMENT NO. 26
Program Goal The Office of Sustainability provides professional administration of a citywide sustainability program that includes assessing the impact of sustainability practices to the City and community at large, while balancing the City's shared objectives for a healthy environment, an excellent quality of life, and continued economic vitality.				
EXPENDITURES BY CHARACTER				
CHARACTER	2015-16 ACTUAL EXPENDITURES	2016-17 ESTIMATED EXPENDITURES	2017-18 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2016-17 ESTIMATE
PERSONAL SERVICES	\$ 596,545	\$ 670,918	\$ 676,680	0.9%
CONTRACTUAL SERVICES	18,128	30,740	29,540	-3.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(244,188)	(271,593)	(274,554)	-1.1%
SUPPLIES	1,861	150	150	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	684	-	-	-
TOTAL	\$ 373,030	\$ 430,215	\$ 431,816	0.4%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	4.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	4.0	4.0	4.0	-
SOURCE OF FUNDS				
General Funds	\$ 373,030	\$ 430,215	\$ 431,816	0.4%
TOTAL	\$ 373,030	\$ 430,215	\$ 431,816	0.4%

PROGRAM CHANGES					
PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Office of Sustainability				26
DESCRIPTION	2017-2018				2018-2019 FULL YEAR COST
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

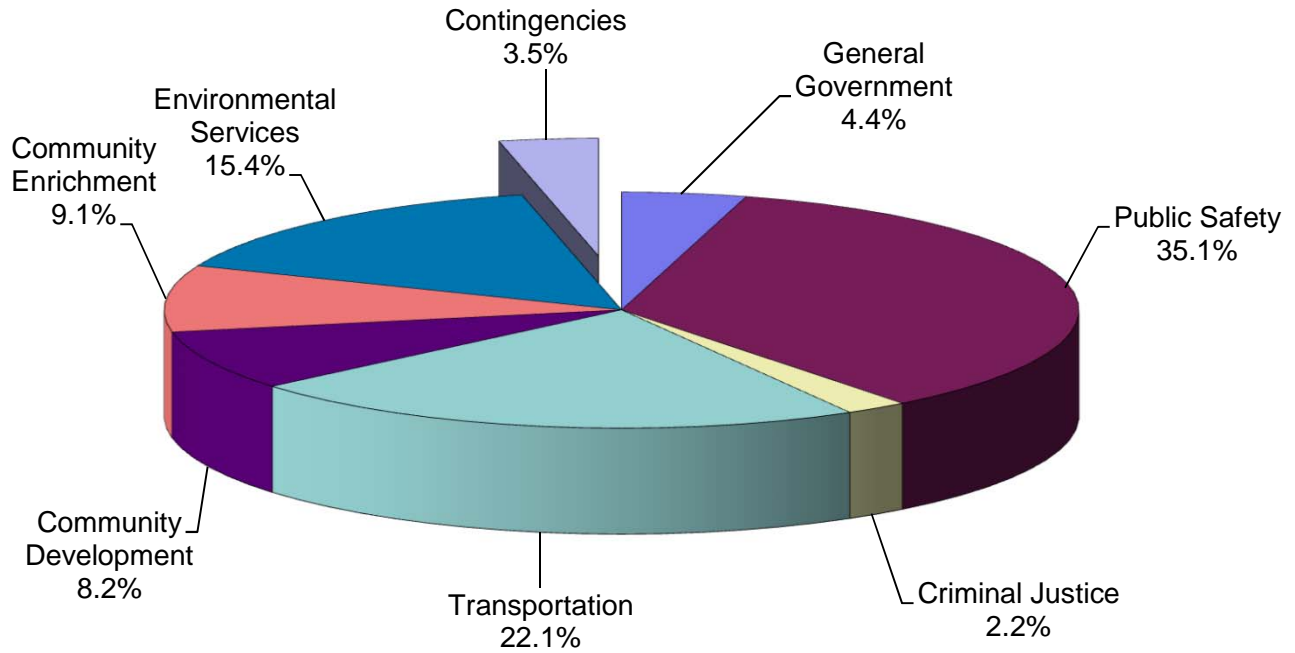
POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Office of Sustainability			DEPARTMENT NO. 26	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2016-17			2017-18	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/17	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Sustainability						
Chief Sustainability Off (NC)	907	1.0	-	1.0	-	1.0
Energy Management Supt	038	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Office of Sustainability		4.0	-	4.0	-	4.0



City of Phoenix

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

SOURCE OF FUNDS

	2015-16	2016-17	2017-18	Percent Change
General Fund	\$46,400,000	\$83,146,000	\$55,900,000	-32.8%
Aviation	14,000,000	14,000,000	14,000,000	0.0
Convention Center	3,000,000	3,000,000	3,000,000	0.0
Development Services	4,000,000	4,000,000	5,000,000	25.0
Solid Waste	4,000,000	2,000,000	2,000,000	0.0
Transit 2000	55,000,000	0	0	0.0
Transportation 2050	0	15,000,000	10,000,000	-33.3
Wastewater	4,500,000	4,500,000	4,500,000	0.0
Water	9,000,000	9,000,000	9,000,000	0.0
TOTAL	<u>\$139,900,000</u>	<u>\$134,646,000</u>	<u>\$103,400,000</u>	<u>-23.2%</u>

EXPLANATION

The Contingency Fund provides for unanticipated costs that may occur after the budget is adopted. The possibility of natural disasters, public or employee safety emergencies or up-front costs for productivity opportunities necessitates the need for adequate contingency funds. Use of these contingency funds requires the recommendation of the City Manager and City Council approval.

GENERAL FUND CONTINGENCY

The General Fund contingency in 2017-18 will be \$50,400,000, plus \$5,500,000 in set-asides. The set-asides include \$5,000,000 for Police body cameras and \$500,000 for dealing with a possible shortfall in the 2018-19 budget.

In March 2010, the Council agreed to gradually increase the contingency with a goal of achieving 5.0 percent of General Fund operating expenditures. Achieving this goal will improve the city's ability to withstand future economic cycles. The 2017-18 contingency reflects an increase of \$2,000,000 over the 2016-17 contingency of \$48,400,000 and maintains the contingency percentage at 4.0 percent.

The following table shows contingency funding and set-aside amounts over the past 10 years. As with the set-asides in 2017-18 for Police body cameras and dealing with a

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

possible shortfall, set-asides have been used in the past to prepare for known future costs such as declining grant funding and new capital project operating costs.

**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
2008-09	1,177,763	31,900 —	2.7
2009-10	1,110,780	29,800 —	2.7
2010-11	1,012,414	31,000 3,000	3.1
2011-12	1,059,115	35,840 2,050	3.4
2012-13	1,109,322	40,658 2,000	3.7
2013-14	1,125,373	43,658 —	3.9
2014-15	1,145,995	45,268 —	3.95
2015-16	1,149,761	46,400 —	4.0
2016-17	1,212,282	48,400 34,746	4.0
2017-18	1,268,098	50,400 5,500	4.0

PROGRAM SUMMARY

DEPARTMENT	Department No.
Contingencies	93

OTHER FUND CONTINGENCIES

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

**2017-18 Other Fund Operating Expenditure and
Contingency Amount
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transportation 2050	\$212,141	\$10,000	4.7%
Planning and Development	61,164	5,000	8.2
Aviation	270,421	14,000	5.2
Water	205,189	9,000	4.4
Wastewater	106,958	4,500	4.2
Solid Waste	131,705	2,000	1.5
Convention Center	50,384	3,000	6.0



City of Phoenix

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal, interest, costs of issuance and related costs such as trustee fees and reserve requirements for bonds issued. The debt service allowance in 2017-18 for existing debt and anticipated future bond sales is \$595,748,000. Debt service expenditures are funded by City Improvement (18.6%), Water (18.5%), Secondary Property Tax (17.2%), Wastewater (11.8%), Aviation (9.2%), Passenger Facility Charge (7.8%), Convention Center (3.4%), Sports Facilities (3.0%), Solid Waste (2.3%) and other funding sources (8.2%). City Improvement debt service includes \$110.9 million in general government nonprofit corporation bond debt service payments funded by General Fund (\$43.8 million), Transportation 2050 (\$64.1 million), Housing (\$0.1 million), Library (\$0.1 million) and other operating funds (\$2.8 million). Secondary Property Tax represents the annual tax levy for general obligation bonded debt service and a federal subsidy payment.

Types of Bonds Issued and Security

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

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

DEBT SERVICE SUMMARY

Committee recommended bond authorizations. These authorizations provided funding to construct capital improvements in the following areas:

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

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

Bond Ratings

As shown in the chart below, the City's bonds are rated favorably by the major bond rating agencies, Moody's Investors Service, S&P and Fitch. The City's general obligation bonds are rated Aa1 and AA+, respectively. Standard and Poor's also has assigned a Financial Management Assessment (FMA) score of "strong."

City of Phoenix Bond Ratings

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

DEBT SERVICE SUMMARY

⁽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.

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

General Obligation Bonds

Purpose	Non-Enterprise General Obligation Bonds	Revenue- Supported General Obligation Bonds	Total General Obligation Bonds
Various	\$1,255,400	\$ —	\$1,255,400
Airport	—	7,865	7,865
Sanitary Sewer	—	4,525	4,525
Solid Waste	—	6,515	6,515
Water	—	12,490	12,490
Direct Debt	\$1,255,400	\$ 31,395	\$1,286,795
Less: Revenue Supported	—	(31,395)	(31,395)
Net Debt	\$1,255,400	\$ —	\$1,255,400

⁽¹⁾ Represents general obligation bonds outstanding as of March 1, 2017. 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 an estimated \$70,255,000 of general obligation refunding bonds expected to be sold in June 2017, 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 2016-17 is \$14,008,918,676. 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

DEBT SERVICE SUMMARY

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 March 1, 2017, is shown below, based upon 2016-17 assessed valuation.

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

20% Constitutional Limitation	\$2,801,783,735
Direct General Obligation Bonds Outstanding ⁽¹⁾	(1,030,890,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(30,990,000)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$ 1,739,903,735</u>

All Other General Obligation Bonds

6% Constitutional Limitation	\$ 840,535,121
Direct General Obligation Bonds Outstanding ⁽¹⁾	(255,905,000)
Less: Debt Limit Reduction from Refunding ⁽²⁾	<u>(18,930,000)</u>
Unused 6% Limitation Borrowing Capacity	<u>\$ 565,700,121</u>

⁽¹⁾ Represents general obligation bonds outstanding as of March 1, 2017.

⁽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 July 1, 2016.

DEBT SERVICE SUMMARY

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,565,896) ⁽¹⁾</u>	Secondary Assessed Valuation <u>(\$10,982,150,871)</u>	Full Cash Valuation <u>(\$140,141,257,980)</u>
Direct General Obligation Bonded Debt Outstanding as of July 1, 2016	\$821.76	11.72%	0.92%
Net Direct General Obligation Bonded Debt Outstanding as of July 1, 2016	\$801.71	11.43%	0.90%

⁽¹⁾ Population estimate obtained from the City of Phoenix Planning and Development Department as of July 1, 2016.

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

DEBT SERVICE SUMMARY

essential to health and safety: e.g., 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)

Fund	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Secondary Property Tax	\$126,023	\$126,962	\$ 102,267
Aviation	52,952	54,956	55,013
Convention Center	19,013	19,767	20,271
City Improvement ⁽¹⁾	84,204	94,775	110,908
Passenger Facility Charges	45,843	46,657	46,659
Solid Waste	14,432	13,083	13,684
Sports Facilities	18,401	19,342	17,756
Wastewater	78,028	70,284	70,294
Water	113,285	113,354	110,050
Other Capital Funds	43,527	46,332	48,846
Total	<u>\$595,708</u>	<u>\$605,512</u>	<u>\$595,748</u>
Type of Expenditure			
Principal	\$285,113	\$306,169	\$305,729
Interest and Other	310,595	299,343	290,019
Total	<u>\$595,708</u>	<u>\$605,512</u>	<u>\$595,748</u>

⁽¹⁾ Reflects City Improvement nonprofit corporation bond debt service funded by General Fund, Transit 2000/Transportation 2050, Housing, Library or other miscellaneous funds.

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2015-16	2016-17	2017-18
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$490,917	\$520,844	\$545,552
Employee Benefits	305,159	\$348,773	379,062
Compensation-General	796,076	869,617	924,614
*Benefits as % of Compensation	38.3%	40.1%	41.0%
Police Sworn Personnel			
Salaries and Wages	282,125	286,044	285,806
Employee Benefits	145,361	173,501	222,374
Compensation-Sworn Police	427,486	459,545	508,180
*Benefits as % of Compensation	34.0%	37.8%	43.8%
Fire Sworn Personnel			
Salaries and Wages	152,480	152,341	157,579
Employee Benefits	79,593	93,623	120,576
Compensation-Sworn Fire	232,073	245,964	278,155
*Benefits as % of Compensation	34.3%	38.1%	43.3%
Totals			
Salaries and Wages	\$925,522	\$959,229	\$988,937
Employee Benefits	530,113	\$615,897	722,012
Total Salaries, Wages and Employee Benefits	\$1,455,635	\$1,575,126	\$1,710,949
*Benefits as % of Total Compensation	36.4%	39.1%	42.2%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$767,545	\$836,429	\$867,685
Part-Time/Other Salaries	92,774	93,546	94,355
All Overtime/Constant Staffing	55,940	39,146	34,997
Holiday	9,263	10,562	10,887
Total Salaries	\$925,522	\$979,683	\$1,007,924
Estimated Salary Savings - Salary and Wage Portion	-	(20,454)	(18,987)
Total Salaries With Estimated Salary Savings	\$925,522	\$959,229	\$988,937
* 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	2015-16	2016-17	2017-18
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$125,587	\$162,010	\$170,588
Pension Contribution - Police	93,614	114,848	160,658
Pension Contribution - Fire	49,794	60,481	86,604
Fire Premium Tax Credit ¹	(3,275)	(3,275)	(3,275)
Social Security/Medicare	41,368	47,447	49,871
Industrial Insurance	22,046	22,740	25,635
Health Insurance	135,154	150,392	155,730
Life Insurance	616	732	775
Long-Term Disability Insurance	1,269	1,514	1,514
Unemployment Insurance	80	91	100
Retiree - Health Insurance	27,896	27,859	27,834
Post Employment Health Plan ²	0	0	7,267
Post Employment Health Plan - Police	-	-	351
Post Employment Health Plan - Fire	(32)	661	683
Clothing Allowance - General	499	494	366
Clothing Allowance - Police	2,004	3,720	3,629
Clothing Allowance - Fire	68	259	266
Dental Insurance	10,286	11,234	11,553
Tool Allowance	231	230	229
Executive Transportation Allowance	1,263	1,358	1,373
Communication Allowance	420	445	449
Deferred Compensation	15,620	21,116	27,713
Employee Suggestion Awards	1	0	0
Cancer Insurance - Fire	80	80	83
Cancer Insurance - Police	140	152	151
Management Development	222	331	332
Employee Reimbursement - Tuition	2,600	2,100	2,317
Employee Reimbursement - Seminars	701	500	509
Employee Reimbursement - Other	1	1	1
Employee Reimbursement - Reduced Transit Fare	1,002	1,100	1,100
Employee Reimbursement - Memberships	201	200	170
Employee Reimbursement - Ballistic Vest	382	425	410
Premium Pay - Police	-	54	0
Fire Employee Assistance Program	275	275	275
Total Benefits	\$530,113	\$629,574	\$735,261
Estimated Salary Savings - Benefits Portion	-	(13,677)	(13,249)
Total Benefits With Estimated Salary Savings	\$530,113	\$615,897	\$722,012
Total Salaries, Wages and Employee Benefits	\$1,455,635	\$1,575,126	\$1,710,949

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 2016-2017 compared with the 2017-2018 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2016-2017 Employee Benefit Allowance to 2017-2018 Final Allowance (in 000's)

Employee Benefits	2016- 2017 Estimate	2017-2018 Budget	\$ Change	% Change
Pension Contribution - General	\$162,010	\$170,588	\$8,578	5.3%
Pension Contribution - Police	\$114,848	\$160,658	\$45,810	39.9%
Pension Contribution - Fire	\$60,481	\$86,604	\$26,123	43.2%
Fire Premium Tax Credit	(\$3,275)	(\$3,275)	\$0	0.0%
FICA/Medicare	\$47,447	\$49,871	\$2,424	5.1%
Industrial Insurance	\$22,740	\$25,635	\$2,895	12.7%
Health Insurance	\$150,392	\$155,730	\$5,338	3.5%
Life Insurance	\$732	\$775	\$43	5.9%
Long-Term Disability Insurance	\$1,514	\$1,514	\$0	0.0%
Unemployment Insurance	\$91	\$100	\$9	9.9%
Retiree - Health Insurance	\$27,859	\$27,834	(\$25)	-0.1%
Post Employment Health Plan	\$0	\$7,267	\$7,267	0.0%
Post Employment Health Plan – Police	\$0	\$351	\$351	0.0%
Post Employment Health Plan – Fire	\$661	\$683	\$22	0.0%
Uniform Allowance – General	\$494	\$366	(\$128)	-25.9%
Uniform Allowance - Police	\$3,720	\$3,629	(\$91)	-2.4%
Uniform Allowance - Fire	\$259	\$266	\$7	2.7%
Dental Insurance	\$11,234	\$11,553	\$319	2.8%
Tool Allowance	\$230	\$229	(\$1)	-0.4%
Executive Transportation Allowance	\$1,358	\$1,373	\$15	1.1%
Communication Allowance	\$445	\$449	\$4	0.9%
Deferred Compensation	\$21,116	\$27,713	\$6,597	31.2%
Employee Suggestion Awards	\$0	\$0	\$0	0.0%
Cancer Insurance - Fire	\$80	\$83	\$3	3.8%

PERSONAL SERVICES SUMMARY

Cancer Insurance - Police	\$152	\$151	(\$1)	-0.7%
Management Development	\$331	\$332	\$1	0.3%
Employee Reimbursement - Tuition	\$2,100	\$2,317	\$217	10.3%
Employee Reimbursement - Seminars	\$500	\$509	\$9	1.8%
Employee Reimbursement - Other	\$1	\$1	\$0	0.0%
Employee Reimbmnt - Reduced Fare	\$1,100	\$1,100	\$0	0.0%
Employee Memberships	\$200	\$170	(\$30)	-15.0%
Employee - Ballistic Vest	\$425	\$410	(\$15)	-3.5%
Premium Pay - Police	\$54	\$0	(\$54)	-100.0%
Fire Employee Assistance Program	\$275	\$275	\$0	0.0%
Total Benefits	\$629,574	\$735,261	\$105,687	16.8%

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

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

City Pension Cost Per Employee

Pension System	Estimated Active Members	Appropriation For 2017-2018	
		Pension Contribution	Cost Per Employee
General Retirement	7,783	\$170,588,000	\$21,918
Police ²	2,486	160,658,000	64,625
Fire ^{2, 3}	1,390	86,604,000	62,305

² Active membership excludes DROP (Deferred Retirement Option Plan) participants.

³ Reflects the pension contribution, before the estimated fire premium tax credit allowance of \$3,275,000 for 2017-18.

PERSONAL SERVICES SUMMARY

Pension for General City Employees

The 2017-2018 budget for general City employee pension costs is \$170,588,000, which is calculated based on actuarial percentages. General employee retirement cost is increasing primarily due to actuarial assumption changes made related to mortality rates, plan earnings and payroll growth.

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

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

Tier 1	Tier 2	Tier 3
Employees hired before 7/1/2013	Employees hired between 7/1/2013 and 12/31/2015	Employees hired on or after 1/1/2016
Employee contributes 5% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay	Employee contributes 50% of required contribution up to a maximum of 11% of their gross pay. Defined benefit is effective for first \$125,000 in gross pay; any salary above \$125,000 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

PERSONAL SERVICES SUMMARY

Pension for Public Safety City Employees

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

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 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 2017-18 budget was established assuming this unfunded liability for the defined benefit system applicable to employees hired prior to July 1, 2017 (Tier 1 and Tier 2) would be amortized over a closed period of 20 years. However, the City recently elected to petition the PSPRS Board for a 30-year amortization period, with a commitment to try to pay off the balance in 25 years and to create a pension reserve fund based on the one-time savings created in 2017-18 to be used to pay future required contributions.

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 \$3,275,000 for 2017-2018. All of the City's pension contributions for Fire are shown before this credit, which is stated separately.

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

PERSONAL SERVICES SUMMARY

Public Safety Pension Matrix

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

* The City of Phoenix elected to petition the PSPRS Board to allow the 30-year amortization option.

PERSONAL SERVICES SUMMARY

Social Security/Medicare

The 2017-2018 appropriation for Social Security/Medicare is \$49,871,000, \$2,424,000 or 5.1% more than the 2016-2017 estimate of \$47,447,000. The estimated number of employees who contribute to Social Security is 8,740.9 or 60.5% of City FTEs (full time equivalent). This includes 663.9 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2008.

SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
2008	102,000	6.20	6,324	4.6
2009	106,800	6.20	6,622	4.7
2010	106,800	6.20	6,622	0
2011	106,800	6.20	6,622	0
2012	110,100	6.20	6,826	3.1
2013	113,700	6.20	7,049	3.3
2014	117,000	6.20	7,254	2.9
2015	118,500	6.20	7,347	1.3
2016	118,500	6.20	7,347	0
2017	127,200	6.20	7,886	7.3

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$127,200 in calendar year 2017); 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 2017-2018 are estimated at \$25,635,000, an increase of \$2,895,000 or 12.7% more than the prior year's cost of \$22,740,000. The amount complies with the recommendation of a recent actuarial analysis.

PERSONAL SERVICES SUMMARY

Unemployment Insurance Program

During its 1977 session, the Arizona Legislature amended the Employment Security Law of Arizona to extend the State's unemployment insurance program to local governments. Effective January 1, 1978, the City assumed the costs of unemployment claims submitted by former employees for reimbursement to the State administered program. Costs for this insurance in 2017-2018 are estimated at \$100,000, an increase of \$9,000 more than the prior year's cost of \$91,000.

Health and Dental Insurance

The 2017-2018 allowance for employee health insurance is \$155,730,000, an increase of \$5,338,000 or 3.5% over 2016-2017 estimated expenditures of \$150,392,000. This increase is due to an increase in health care costs.

Dental insurance in 2017-2018 is estimated at \$11,553,000, an increase of \$319,000 or 2.8% over 2016-2017 estimated expenditures of \$11,234,000. Calendar year 2017 rates increased by 3% over 2016 rates.

Long-term Disability Insurance

The 2017-2018 allowance for long-term disability insurance is \$1,514,000 reflecting no increase over 2016-2017 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 2017-2018 is \$4,261,000. Some uniform allowances that had previously been reduced as part of employee pay concessions were restored in 2016-2017. Police Officers receive an annual allowance of \$1,150. Police Sergeants and Lieutenants receive an annual allowance of \$525 and Sworn Police Middle Managers and Executives receive \$1,550. Firefighters receive an annual allowance of \$129.75, while Sworn Fire Middle Managers and Executives receive \$925.

PERSONAL SERVICES SUMMARY

Post Employment Health Benefits

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

Medical Expense Reimbursement Plan

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

The City's annual other post employment benefit expense (OPEB) is calculated based on the annual required contribution, which is actuarially determined in accordance with Governmental Accounting Standards Board Statement No. 45 (GASB 45). The annual required contribution represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liability over a period not to exceed 30 years. The annual required contribution to fully comply with GASB 45 is estimated at \$27.8 million for 2017-2018.

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 January 2018 to June 2018 are estimated at \$7,267,000.

PERSONAL SERVICES SUMMARY

2017-2018 Employee Benefit Values

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

Benefit Type	General	Police	Fire
Health, Dental, Life, Long Term Disability, Unemployment ¹	19.77%	13.45%	12.48%
Pension ²	32.16%	67.30%	62.69%
Social Security and Medicare ³	7.76%	1.43%	1.38%
Holidays, personal and educational leave	5.91%	6.08%	3.94%
Vacation ⁴	5.77%	5.77%	5.77%
Sick Leave	5.77%	5.77%	5.77%
Industrial Insurance	2.88%	2.88%	2.88%

¹ Not applicable to part-time and delegate agency personnel.

² Rates reflect the city contribution percentages based on actuarial valuations. The percent shown for General employees is the Tier 1 city contribution rate. The Tier 2 and Tier 3 city contribution rate is 26.16% in fiscal year 2017-18. The contribution rates shown for Police and Fire are applicable to Tier 1 and Tier 2 and reflect a 20-year amortization period for the unfunded liability.

³ General Social Security is taxed at 6.2% of earnings up to \$127,200. 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.

⁴ 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 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
011	1,459	2,083	17,514	25,002
012	1,529	2,187	18,346	26,250
013	1,591	2,288	19,094	27,456
014	1,673	2,408	20,072	28,891
015	1,749	2,515	20,987	30,181
016	1,822	2,612	21,861	31,346
017	1,905	2,749	22,859	32,989
018	1,995	2,903	23,941	34,840
019	2,083	3,044	25,002	36,525
020	2,187	3,200	26,250	38,397
021	2,288	3,359	27,456	40,310
022	2,408	3,543	28,891	42,515
023	2,515	3,723	30,181	44,678
024	2,612	3,897	31,346	46,758
025	2,749	4,111	32,989	49,338
026	2,903	4,318	34,840	51,813
027	3,044	4,533	36,525	54,392
028	3,200	4,774	38,397	57,283
029	3,359	5,015	40,310	60,174
030	3,543	5,276	42,515	63,315
031	3,723	5,543	44,678	66,518
032	3,897	5,829	46,758	69,950
033	4,111	6,138	49,338	73,653
034	4,318	6,445	51,813	77,334
035	4,533	6,770	54,392	81,245
036	4,774	7,117	57,283	85,405
037	5,015	7,488	60,174	89,856
038	5,276	7,861	63,315	94,328
039	5,543	8,266	66,518	99,195
040	5,829	8,701	69,950	104,416
041	6,138	9,138	73,653	109,658
042	6,445	9,610	77,334	115,315
043	6,770	10,102	81,245	121,222
044	7,117	10,620	85,405	127,442
045	7,488	11,164	89,856	133,973
046	7,861	11,735	94,328	140,816
047	8,266	12,333	99,195	147,992
048	8,701	12,972	104,416	155,667
049	9,138	13,624	109,658	163,488
050	9,610	14,303	115,315	171,642
081	8,585	8,585	103,022	103,022
086	10,425	10,425	125,097	125,097

Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,487	2,109	17,846	25,314
101	1,846	2,397	22,152	28,766
102	1,943	2,468	23,317	29,619
103	2,040	2,532	24,482	30,389
104	2,096	2,614	25,147	31,366
105	2,146	2,685	25,750	32,219
106	2,203	2,772	26,437	33,259
107	2,271	2,860	27,248	34,320
108	2,324	2,959	27,893	35,506
109	2,397	3,066	28,766	36,795
110	2,468	3,189	29,619	38,272
111	2,532	3,314	30,389	39,770
112	2,614	3,434	31,366	41,205
113	2,685	3,588	32,219	43,056
114	2,772	3,746	33,259	44,949
115	2,860	3,903	34,320	46,842
116	2,959	4,092	35,506	49,109
117	3,066	4,252	36,795	51,022
118	3,189	4,423	38,272	53,082
119	3,314	4,605	39,770	55,266
120	3,434	4,793	41,205	57,512
121	3,588	4,989	43,056	59,862
122	3,746	5,188	44,949	62,254
123	3,903	5,396	46,842	64,750
124	4,092	5,613	49,109	67,350
125	4,252	5,836	51,022	70,034
126	4,423	6,077	53,082	72,925

Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,413	1,413	16,952	16,952
101	2,040	2,397	24,482	28,766
102	2,096	2,468	25,147	29,619
103	2,146	2,532	25,750	30,389
104	2,203	2,614	26,437	31,366
105	2,271	2,685	27,248	32,219
106	2,324	2,772	27,893	33,259
107	2,397	2,860	28,766	34,320
108	2,468	2,959	29,619	35,506
109	2,532	3,066	30,389	36,795
110	2,614	3,189	31,366	38,272
111	2,685	3,314	32,219	39,770
112	2,772	3,434	33,259	41,205
113	2,860	3,588	34,320	43,056
114	2,959	3,746	35,506	44,949
115	3,066	3,903	36,795	46,842
116	3,189	4,092	38,272	49,109
117	3,314	4,252	39,770	51,022
118	3,434	4,423	41,205	53,082
119	3,588	4,605	43,056	55,266
120	3,746	4,793	44,949	57,512
121	3,903	4,989	46,842	59,862
122	4,092	5,188	49,109	62,254

Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,733	1,733	20,800	20,800
201	1,938	2,373	23,254	28,475
202	2,023	2,441	24,274	29,286
203	2,097	2,506	25,168	30,077
204	2,161	2,557	25,938	30,680
205	2,198	2,633	26,374	31,595
206	2,260	2,697	27,123	32,365
207	2,316	2,775	27,789	33,301
208	2,373	2,876	28,475	34,507
209	2,441	2,966	29,286	35,589
210	2,506	3,066	30,077	36,795
211	2,557	3,182	30,680	38,189
212	2,633	3,295	31,595	39,541
213	2,697	3,427	32,365	41,122
214	2,775	3,590	33,301	43,077
215	2,876	3,746	34,507	44,949
216	2,966	3,902	35,589	46,821
217	3,066	4,075	36,795	48,901
218	3,182	4,245	38,189	50,939
219	3,295	4,430	39,541	53,165
220	3,427	4,600	41,122	55,203
221	3,590	4,793	43,077	57,512
222	3,746	4,973	44,949	59,675
223	3,902	5,174	46,821	62,088
224	4,075	5,410	48,901	64,917
225	4,245	5,685	50,939	68,224
226	4,430	5,977	53,165	71,718
227	4,600	6,280	55,203	75,358
228	4,793	6,568	57,512	78,811

Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
201	2,097	2,373	25,168	28,475
202	2,161	2,441	25,938	29,286
203	2,198	2,506	26,374	30,077
204	2,260	2,557	27,123	30,680
205	2,316	2,633	27,789	31,595
206	2,373	2,697	28,475	32,365
207	2,441	2,775	29,286	33,301
208	2,506	2,876	30,077	34,507
209	2,557	2,966	30,680	35,589
210	2,633	3,066	31,595	36,795
211	2,697	3,182	32,365	38,189
212	2,775	3,295	33,301	39,541
213	2,876	3,427	34,507	41,122
214	2,966	3,590	35,589	43,077
215	3,066	3,746	36,795	44,949
216	3,182	3,902	38,189	46,821
217	3,295	4,075	39,541	48,901
218	3,427	4,245	41,122	50,939
219	3,590	4,430	43,077	53,165
220	3,746	4,600	44,949	55,203
221	3,902	4,793	46,821	57,512
222	4,075	4,973	48,901	59,675
223	4,245	5,174	50,939	62,088
224	4,430	5,410	53,165	64,917
225	4,600	5,685	55,203	68,224

Schedule of Monthly and Annual Salary Ranges
Salary Plan 006 - Unit 3 Office and Clerical Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,733	1,733	20,800	20,800
311	1,477	2,123	17,722	25,480
312	1,555	2,222	18,658	26,666
313	1,619	2,326	19,427	27,914
314	1,704	2,453	20,446	29,432
315	1,777	2,557	21,320	30,680
316	1,853	2,669	22,235	32,032
317	1,941	2,810	23,296	33,717
318	2,035	2,954	24,419	35,443
319	2,123	3,078	25,480	36,941
320	2,222	3,221	26,666	38,646
321	2,326	3,378	27,914	40,539
322	2,453	3,546	29,432	42,557
323	2,557	3,721	30,680	44,658
324	2,669	3,897	32,032	46,758
325	2,810	4,096	33,717	49,150
326	2,954	4,287	35,443	51,438
327	3,078	4,505	36,941	54,059
328	3,221	4,727	38,646	56,722
329	3,378	4,952	40,539	59,426
330	3,546	5,210	42,557	62,525
331	3,721	5,465	44,658	65,582
332	3,897	5,729	46,758	68,744
333	4,096	6,018	49,150	72,218
334	4,287	6,301	51,438	75,608
335	4,505	6,606	54,059	79,269
336	4,727	6,930	56,722	83,158

Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
400	3,321	4,599	39,853	55,182
428	3,853	6,035	46,238	72,426
429	6,263	6,263	75,150	75,150
430	6,497	6,497	77,958	77,958
431	6,739	6,739	80,870	80,870
432	6,987	6,987	83,845	83,845

Salary Plan 011 - Unit 6 Police Professional and Supervisory Employees
Effective July 3, 2017

634	6,127	8,527	73,528	102,328
638	7,332	10,233	87,984	122,793
641	8,511	11,847	102,128	142,162

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 3, 2017**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	3,945	6,689	47,340	80,272
552	5,558	7,180	66,691	86,163
555	4,355	7,814	52,256	93,763

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 3, 2017**

561	4,340	7,358	52,083	88,296
562	6,112	7,899	73,341	94,786
565	4,791	8,596	57,491	103,147

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 3, 2017**

570	3,945	3,945	47,341	47,341
575	4,358	6,758	52,291	81,099

Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,508	2,156	18,096	25,875
712	1,579	2,260	18,949	27,123
713	1,641	2,375	19,698	28,496
714	1,730	2,491	20,758	29,890
715	1,810	2,603	21,715	31,242
716	1,893	2,714	22,714	32,573
717	1,973	2,853	23,670	34,237
718	2,068	3,000	24,814	36,005
719	2,156	3,141	25,875	37,690
720	2,260	3,305	27,123	39,666
721	2,375	3,474	28,496	41,683
722	2,491	3,657	29,890	43,888
723	2,603	3,839	31,242	46,072
724	2,714	4,030	32,573	48,360
725	2,853	4,243	34,237	50,918
726	3,000	4,465	36,005	53,581
727	3,141	4,694	37,690	56,326
728	3,305	4,938	39,666	59,259
729	3,474	5,184	41,683	62,213
730	3,657	5,451	43,888	65,416
731	3,839	5,557	46,072	66,685
732	4,030	5,826	48,360	69,909
733	4,243	6,117	50,918	73,403
734	4,465	6,408	53,581	76,898
735	4,694	6,718	56,326	80,621

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 3, 2017**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,559	7,290	54,704	87,485
836	4,784	7,653	57,408	91,832
837	5,030	8,050	60,362	96,595
838	5,278	8,447	63,336	101,358
839	5,543	8,868	66,518	106,413
840	5,821	9,308	69,846	111,696
841	6,107	9,773	73,278	117,270
842	6,417	10,265	77,002	123,178
843	6,739	10,783	80,870	129,397
844	7,074	11,317	84,885	135,803
845	7,427	11,882	89,128	142,584
846	7,798	12,475	93,579	149,698
880	12,265	12,265	147,175	147,175

**Salary Plan 014 - Middle Management - 56 Hour Employees
Effective July 3, 2017**

850	5,678	9,085	68,141	109,025
851	5,962	9,539	71,548	114,471
852	6,263	10,020	75,159	120,236
853	6,574	10,517	78,886	126,206
854	6,904	11,046	82,846	132,554

Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 3, 2017

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,340	9,076	64,085	108,909
901	5,899	10,029	70,782	120,349
903	6,503	11,053	78,042	132,642
904	6,835	11,620	82,014	139,443
905	7,178	12,204	86,133	146,453
906	7,545	12,827	90,542	153,920
907	7,925	13,473	95,098	161,678
908	8,323	14,153	99,882	169,832
909	8,748	14,870	104,978	178,443
910	9,190	15,623	110,282	187,470
911	9,656	16,415	115,877	196,976
912	10,143	17,243	121,722	206,918
913	10,650	18,106	127,795	217,277
914	11,183	19,009	134,202	228,114
915	11,742	19,961	140,899	239,533
916	12,327	20,961	147,930	251,534
917	12,945	22,008	155,334	264,098
918	13,595	23,111	163,134	277,326
919	14,274	24,267	171,288	291,200
920	14,990	25,480	179,878	305,760
940	26,250	35,417	315,000	425,000
980	13,292	13,292	159,500	159,500

Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 3, 2017

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

Salary Plan 023 - Council Office Staff
Effective July 3, 2017

C10	2,967	4,417	35,610	52,998
C11	3,117	4,623	37,398	55,474
C12	3,262	4,848	39,146	58,178
C13	3,427	5,106	41,122	61,277
C14	3,612	5,382	43,347	64,584
C15	3,801	5,654	45,614	67,850
C16	3,976	5,945	47,715	71,344
C17	4,195	6,261	50,336	75,130
C18	4,401	6,571	52,811	78,853
C19	4,623	6,893	55,474	82,722
C20	4,848	7,256	58,178	87,069
C21	5,106	7,639	61,277	91,666
C22	5,382	8,063	64,584	96,762

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 024 Middle Mangement Fire - 40 HR
Effective July 3, 2017**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,261	10,019	75,130	120,224
853	6,573	10,516	78,874	126,194
854	6,904	11,047	82,846	132,558

**Salary Plan 025 - Executive - Fire
Effective July 3, 2017**

950	7,641	12,990	91,686	155,875
952	8,362	14,217	100,339	170,602
956	10,189	17,321	122,262	207,854

**Salary Plan 026 - Middle Management - Police
Effective July 3, 2017**

862	7,876	12,603	94,515	151,237
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**Salary Plan 027 - Executive - Police
Effective July 3, 2017**

960	8,545	14,527	102,544	174,325
962	9,273	15,766	111,280	189,197
966	10,698	18,186	128,378	218,234

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

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

The following budget information summarizes programs by department that are funded with grants in fiscal years 2016-17 and 2017-18. Grant funds can be used in both the operating and capital improvement program (CIP) budget. The fiscal period for many of these grants differs from the city, resulting in expenditure and reporting overlaps. In some cases, by the time the budget is adopted, the grant agency may not have notified a department of funding amounts for the next fiscal year. These funds will be programmed when the grant is awarded.

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
CITY MANAGER'S OFFICE:				
<u>Leadership Grant</u> - This grant is to structure citywide service efforts to better align citizen volunteers and cross-sector stakeholders to advance priorities of the city.	02/10/15-07/31/18	Cities of Service	\$ 52	\$ 49
City Manager's Office Subtotal			52	49
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>Workforce Innovation Opportunity Act (WIOA) Fiscal Year (FY) 2015-18</u> This program provides workforce investment activities, through statewide and local workforce development systems, that increase employment, retention, and earnings of participants, and increase attainment of recognized postsecondary credentials by participants.	07/01/15-06/30/18	U.S Department of Labor	13,336	13,805

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>YouthBuild FY 13-16</u> - This grant provides funds to provide disadvantaged youth with education and employment skills to achieve economic self-sufficiency in occupations high in demand. Multiple year entitlements are reflected.	07/01/13-06/30/17	U.S Department of Labor	\$ 26	\$ -
<u>YouthBuild FY 15-18</u> - This grant provides funds to provide disadvantaged youth with education and employment skills to achieve economic self-sufficiency in high demand occupations. Multiple year entitlements are reflected.	10/01/15-01/31/19	U.S Department of Labor	487	483
<u>Strengthening Working Families Initiative (SWFI FY 2016-2020)</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 by offering cohort training through the Maricopa County Community College District.	07/01/16-06/30/20	U.S Department of Labor	699	1,248

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Jobs Plus Grant</u> - This grant was awarded to the Housing Department. The Community and Economic Development Department (CEDD), in partnership with the Housing Department, coordinates program planning and operations in support of shared goals and objectives. This grant provides workforce development services for persons living in the targeted community, Marcos de Niza. A business/career advisor position in CEDD is funded by this grant, and is instrumental in identifying employer partners, determining eligibility for the WIOA grant, and providing case management and workshop facilitation.	10/01/16-09/30/20	U.S. Department of Housing and Urban Development	\$ 25	\$ 77
<u>Community Development Block Grant (CDBG) Neighborhood Services Department (NSD)</u> - This grant was moved to NSD in fiscal year 2016-17. The CEDD portion of this grant makes loans possible for small businesses, funds consulting services for small businesses, and provides for training to develop Phoenix's workforce. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/15-06/30/17	U.S. Department of Housing and Urban Development	97	2
Community and Economic Development Subtotal			14,670	15,615

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
EQUAL OPPORTUNITY:				
<u>Community Development Block Grant (CDBG)</u> - Equal Opportunity Department's portion of the grant is directed toward investigations, fair housing education, and outreach. This grant is also utilized by the Community and Economic Development, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 226	\$ 267
<u>Fair Housing Outreach Grant</u> - This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Compliance and Enforcement Division.	07/01/10-06/30/18	U.S. Dept. of Housing and Urban Development	162	233
Equal Opportunity Subtotal			388	500
FIRE:				
<u>Child Car Seat</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/16-06/30/17	Governor's Office of Highway Safety	13	-
<u>Driving Under the Influence Education</u> - This grant funds overtime to provide education on the dangers of impaired driving.	10/01/16-06/30/17	Governor's Office of Highway Safety	1	-
<u>Pedestrian Safety</u> - This grant provides funds for overtime to provide education on bicycle safety.	10/01/16-06/30/17	Governor's Office of Highway Safety	4	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>SAFER Grant</u> - This grant provides funds for 50 firefighter positions. Multiple year entitlements are reflected.	02/27/17-02/21/19	U.S. Dept. of Homeland Security/Federal Emergency Management Agency	\$ 1,510	\$ 5,246
<u>Victims of Crime Act</u> - This grant funds temporary and part-time positions to provide crisis management services.	10/01/15-09/30/17	Arizona Department of Public Safety	711	912
<u>9-1-1 Public Safety Answering Points</u> - This grant is used for local network management of Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/18	Arizona Department of Administration	266	306
<u>9-1-1 Public Safety Answering Points Maintenance</u> - This grant is used to maintain the Public Safety Answering Points for emergency telecommunication services.	07/01/03-06/30/18	Arizona Department of Administration	1,335	1,341
<u>Community Emergency Notification System</u> - This grant funds equipment for the 26 Public Safety Answering Points to notify large number of citizens in a timely manner of impending danger.	07/01/08-06/30/18	Maricopa Association of Governments	116	109
<u>Assistance to Firefighters Grant</u> - This grant provides funds to purchase tablets and portable printers for annual fire code inspections, chest compression devices and Incident Safety Officer System Training.	07/02/14-06/30/17	U.S. Department of Homeland Security/Federal Emergency Management Agency	591	-
<u>Immunization Program</u> - This grant provides funds for the Child Immunization Program.	01/01/13-09/30/18	Arizona Department of Health Services	5	13

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/15-06/30/18	Arizona Criminal Justice Commission	\$ 16	\$ 16
<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 weapons of mass destruction.	10/01/13-09/30/18	U.S. Department of Homeland Security/ Federal Emergency Management Agency	1,266	647
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Terrorist Incident Phoenix Response Team.	10/01/14-09/30/17	U.S. Department of Homeland Security/U.S. Department of Justice	208	9
<u>Urban Area Security Initiative</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.	10/01/14-09/30/17	U.S. Department of Homeland Security/Office of Domestic Preparedness	549	32
<u>Terrorism Liaison Officer (TLO) Training</u> - Provides funds for TLO training classes.	07/01/15-06/30/17	Arizona Department of Public Safety	1	-
Fire Subtotal			6,592	8,631

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
HOUSING:				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson, Krohn West, and Frank Luke Addition public housing sites and funds support community services activity.	06/01/02-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 1,242	\$ 806
<u>Choice Neighborhood Planning Grant</u> - This grant provides funding to support the development of comprehensive neighborhood revitalization plans which focused on directing resources to address three core goals: housing, people and neighborhoods.	07/29/16-07/31/19	U.S. Dept. of Housing and Urban Development	306	1,191
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/18	U.S. Dept. of Housing and Urban Development	59,840	59,936
<u>Conventional Housing</u> - This grant provides low and moderate-income families and individuals subsidized housing at city-owned apartment complexes and single-family detached houses.	07/01/05-06/30/18	U.S. Dept. of Housing and Urban Development	16,200	16,296
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/20	U.S. Dept. of Housing and Urban Development	3,758	13,644

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Housing Opportunities for Persons with AIDS (HOPWA)</u> - This grant provides rental assistance, short-term emergency/transitional housing and acquisition and/or rehabilitation of housing units. Multiple year entitlements are reflected.	07/01/99-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 3,037	\$ 3,133
<u>Community Development Block Grant</u> - The Housing Department's portion of this grant provides funds to non-profit agencies to acquire, create, or rehabilitate affordable housing and help new home buyers with down-payment and closing cost assistance. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/00-06/30/18	U.S. Dept. of Housing and Urban Development	1,396	2,936
<u>Resident Opportunities and Self Sufficiency (ROSS) Service Coordinator Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/18	U.S. Dept. of Housing and Urban Development	159	163
<u>Family Self-Sufficiency Program</u> - These funds are used to provide case management and supportive services to assist families in achieving economic self-sufficiency.	07/01/05-06/30/18	U.S. Dept. of Housing and Urban Development	340	197

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 3,184	\$ 3,799
<u>Neighborhood Stabilization Program (NSP2)</u> - NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. Through the purchase and redevelopment of foreclosed and abandoned homes and residential properties, the goal of the program is being realized.	07/30/08-06/30/17	U.S. Dept. of Housing and Urban Development	1	-
<u>Neighborhood Stabilization Program (NSP3)</u> - NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. Through the purchase and redevelopment of foreclosed and abandoned homes and residential properties, the goal of the program is being realized.	07/30/08-06/30/18	U.S. Dept. of Housing and Urban Development	25	25
<u>Gila River Indian Community Grant (GRICG)</u> - GRICG provides funds to purchase and place automated external defibrillators at senior public housing sites.	10/01/16-06/30/17	Gila River Indian Community	28	-
<u>Job Plus Education</u> - Provides funds to develop job skills and increase earnings through work readiness, employer linkages, job placement, and educational advancement.	09/28/16-09/30/20	U.S. Dept. of Housing and Urban Development	269	338

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility located at 8th Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/05-06/30/18	Parking Revenues	\$ 10	\$ 10
<u>Special Housing Revenue Fund</u> This fund is set-up to account for revenue and expenditures from the proceeds of the sale of public housing units (Scattered Sites).	07/01/08-06/30/18	Sale of Public Housing Units	1,761	1,773
Housing Subtotal			91,556	104,247
HUMAN SERVICES:				
<u>Community Development Block Grant</u> - The Human Services Department's portion of this grant provides funding for homeless services and case management support to promote self-sufficient families. This grant is also utilized by Community and Economic Development, Equal Opportunity, Housing, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/16-06/30/18	U.S. Dept. of Housing and Urban Development	546	546
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/16-06/30/18	U.S. Dept. of Housing and Urban Development	1,345	1,506
<u>Older Americans Act</u> - These funds provide a variety of services for the elderly at all levels that include congregate and home-delivered meals and senior center operations.	07/01/16-06/30/18	Area Agency on Aging	2,230	2,230

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Head Start</u> - This is a national program that provides comprehensive developmental services to low-income pre-school children. The city contracts with social service agencies and school districts to deliver the services.	07/01/16-06/30/18	U.S. Dept. of Health and Human Services	\$ 36,671	\$ 32,639
<u>Community Services Block Grant (CSBG)</u> - This grant provides funding for a number of programs designed to provide baseline social services and emergency assistance to needy individuals.	07/01/16-06/30/18	U.S. Dept. of Health and Human Services	1,288	1,287
<u>Social Services Block Grant (SSBG)</u> - This grant provides funding for a variety of programs designed to provide social services such as case management, community outreach and emergency assistance to those in need.	07/01/16-06/30/18	U.S. Dept. of Health and Human Services	575	575
<u>Temporary Assistance for Needy Families (TANF)</u> - This program provides funds for a variety of community and social service operations involving income eligible households, such as case management, community outreach and emergency assistance.	07/01/16-06/30/18	Arizona Dept. of Economic Security	994	994
<u>Low-Income Home Energy Assistance Program</u> - This program provides heating/cooling bill assistance to low income households.	07/01/16-06/30/18	Arizona Dept. of Economic Security	5,232	5,195

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Utility Deposit - Low Income Home Energy Assistance Program (LIHEAP)/Utility Repair, Replacement, and Deposit Program (URRD)</u> - The funds from uncollected LIHEAP deposits provide further heating/cooling financial assistance to low income families.	07/01/16-06/30/18	Arizona Dept. of Economic Security	\$ 50	\$ 50
<u>ACAA - Home Energy Assistance Fund (HEAF)</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified residents of Phoenix.	07/01/16-06/30/18	Arizona Community Action Association	46	70
<u>ACAA – Southwest Gas Low Income Energy Conservation (LIEC) Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified Southwest Gas customers residing in Phoenix.	07/01/16-06/30/18	Arizona Community Action Association	26	44
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This grant provides funds to alleviate crisis situations by paying for deposit obligations for electric, gas, water and telephone deposits for income qualified residents of Phoenix.	07/01/16-06/30/18	Arizona Community Action Association	67	97
<u>ACAA - Arizona Public Service Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified APS customers residing in Phoenix.	07/01/16-06/30/18	Arizona Community Action Association	115	156

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>ACAA - Salt River Project Bill Assistance</u> - This grant provides funds to alleviate crisis situations by preventing disconnection and or facilitating the reconnection of utility service for income qualified SRP customers residing in Phoenix.	07/01/16-06/30/18	Arizona Community Action Association	\$ 92	\$ 110
<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.	07/01/17-06/30/18	Arizona Community Action Association	-	77
<u>Victims of Crime Act (VOCA)</u> - This grant provides funding in support of direct services to victims of crime.	07/01/16-06/30/18	Arizona Department of Public Safety	297	900
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/16-06/30/18	Water Customer Contributions	100	100
<u>Arizona Commission on the Arts</u> - This grant provides funding in support of the city of Phoenix's Creative Aging: Readers Theater project.	07/01/16-06/30/17	Arizona Commission on the Arts	3	-
Human Services Subtotal			49,677	46,576
LAW:				
<u>Victim's Rights Information Fund</u> - This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a victim's rights clerk, a secretary, and a notification clerk position.	07/01/10-06/30/18	Arizona Office of the Attorney General	291	293

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Victim of Crimes Act (VOCA)</u> - This grant provides funding for a victim advocate and a caseworker aide in the victims' service unit. This grant is also utilized by the Fire Department.	07/01/10-09/30/18	Arizona Dept. of Public Safety	\$ 544	\$ 568
<u>Victim of Crimes Act (VOCA) Advocates for Victims 50 and Over</u> - This grant provides funding for an elder abuse advocate in the City Prosecutor's Office. This grant is also utilized by the Fire Department.	07/01/10-09/30/18	Arizona Dept. of Public Safety	90	89
<u>Governor's Office of Highway Safety (GOHS) Traffic Safety Resource Prosecutor</u> - This grant provides funding for an assistant city attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses. A portion of the cost for this position is funded by a separate grant from the DUI Abatement Council.	10/01/10-09/30/18	Governor's Office of Highway Safety and National Association of Prosecutor Coordinators	235	228
Law Subtotal			1,160	1,178
LIBRARY:				
<u>State Grants in Aid</u> - This grant funds the Phoenix Public Library's workforce and early literacy outreach services.	07/01/14-06/30/18	Arizona State Library	91	92
<u>First Things First</u> - This grant funds a series of programs for children and their parents at several branches, aimed at promoting literacy among young children.	07/01/12-06/30/18	Arizona First Things First - North Phoenix Regional Partnership Council	375	428

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Resident Opportunities and Self-Sufficiency (ROSS) for Education Grant</u> - This grant provides funding for public housing agencies to deploy education navigators to provide individualized assistance to youth between the ages of 15 and 20 and their families at HUD selected public housing sites with financial aid and literacy, college readiness, postsecondary program applications, and post-acceptance assistance.	12/01/16-06/30/18	U.S. Department of Housing and Urban Development	\$ 51	\$ 205
<u>CodePhx Grant</u> - This grant provides computer coding classes to youth ages five and up at Burton Barr Central Library and library branches.	06/01/17-06/30/18	Arizona Community Foundation & the Phoenix Industrial Development Authority	2	23
Library Subtotal			519	748
NEIGHBORHOOD SERVICES:				
<u>HOME</u> - Neighborhood Services Department's portion of this grant makes funds available to increase the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Housing Department. Multiple year entitlements are reflected.	07/01/16-06/30/18	U.S. Dept. of Housing and Urban Development	1,082	773
<u>Lead Hazard Control 2015</u> - This grant funds the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	12/01/14-11/30/17	U.S. Dept. of Housing and Urban Development	1,089	2,589

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Community Development Block Grant (CDBG)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services for low and moderate income persons. CDBG funds must meet one of three national objectives: 1) to benefit low and moderate-income persons; 2) to aid in the prevention or elimination of slum and blight; or 3) to fund activities that meet other urgent community development needs. This grant is also utilized by the Equal Opportunity, Housing, Human Services, Parks and Recreation, and Planning and Development departments. Multiple year entitlements are reflected.	07/01/14-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 17,899	\$ 23,916
<u>Weatherization 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. Dept. of Energy's Low-Income Home Energy Assistance Program (LIHEAP).	07/01/15-09/30/18	Arizona Dept. of Housing	611	574
<u>Weatherization Assistance Program (DOE)</u> - This grant funds repair and replacement of air conditioning units, installation of duct work, and insulation and other energy efficiency measures for low-income residents.	07/01/17-06/30/18	U.S. Dept. of Energy (DOE) through Arizona Governor's Office of Energy Policy	192	132

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Weatherization Program-Southwest Gas (SWG)</u> - This grant funds repair and replacement of roofs, windows, and doors for low-income residents pursuant to criteria established by SWG.	07/01/17-06/30/18	Southwest Gas	\$ 159	\$ 154
<u>Utility Repair and Replacement (URRD)</u> This program is funded with abandoned utility deposits and is offered to community action agencies through the AZ Dept of Economic Security (DES). The program purpose is to replace or repair non-functioning appliances for residents who meet the criteria established by DES.	07/01/17-06/30/18	Arizona Dept. of Economic Security (DES)	230	230
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/16-12/31/17	Arizona Public Service	788	316
<u>Salt River Project</u> - This grant provides funds to assist low-income homeowners for weatherization improvements, repairs and replacement of electrical HVAC systems such as air conditioners, heat pumps, evaporative coolers and water heaters.	05/01/17-03/31/18	Arizona Community Action Association	302	302

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Neighborhood Stabilization Program I (NSP I)</u> - Funded by the Housing and Economic Recovery Act of 2008 (HERA), the purpose of this grant was to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	03/11/09-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 10	\$ 2,694
<u>Neighborhood Stabilization Program II (ARRA)</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant was to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10-06/30/18	U.S. Dept. of Housing and Urban Development	1,994	3,321
<u>Neighborhood Stabilization Program III</u> - Funded by the Dodd-Frank Wall Street Reform and Consumer Protection Act, the purpose of this grant was to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	03/11/11-03/11/18	U.S. Dept. of Housing and Urban Development	9	1,649

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Youth and Community Engagement</u> Funded by Gila River Indian Community to increase Phoenix adult and youth participation in the programs and engagement in their respective neighborhoods. Projects include Tomorrow's Involved Leaders Today, Good Neighbor Program, Neighborhood College, Neighborhood Leadership Studio, and Blight Buster Volunteers Program.	01/01/15-12/31/17	Gila River Indian Community	\$ 36	\$ 12
<u>Community Development Block Grant (CDBG) Capital Improvement Program (CIP) - The Neighborhood Services Department's</u> portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. Funds must be used to address at least one of three objectives: 1) to benefit low and moderate-income persons; 2) to aid in the prevention or elimination of slum and blight; or 3) to fund activities that meet other urgent community development needs. Multiple year entitlements are reflected.	07/01/14-06/30/18	U.S. Dept. of Housing and Urban Development	638	2,154

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Neighborhood Stabilization Program II (ARRA) CIP</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant was to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes.	02/11/10-06/30/18	U.S. Dept. of Housing and Urban Development	\$ -	\$ 22
Neighborhood Services Subtotal			25,039	38,838
OFFICE OF ARTS AND CULTURE:				
<u>Community Investment Grant</u> - This grant provides general operating support to Arizona arts and culture organizations, including local arts agencies.	07/01/14-06/30/18	Arizona Commission on the Arts	40	49
<u>Our Town Story Days Grant</u> - The grant leverages city percent-for-art funds through the Harmon Park, Mathew Henson and South Mountain Library projects in fiscal years 2014-2017, enabling the city to commission artists to create works in theater, dance and the literary arts in partnership with Arizona State University's Herberger Institute for Design and the Arts/School of Film, Dance and Theatre and Friendly House.	09/01/14-08/31/17	National Endowment for the Arts (NEA)	65	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>ArtsWorks Grant: Neighborhood Arts Grant 2016-2017</u> - This grant supports the Neighborhood Arts Projects Grant Program, to provide funding (sub-grants of the NEA) for new projects that address community needs from an arts and culture perspective. The program encourages partnerships between artists, cultural organizations, businesses, and neighborhood community groups, bringing them together to make proposals for specific projects. Projects range from murals to performances to festivals.	07/01/16-06/30/18	National Endowment for the Arts (NEA)	\$ 30	\$ 50
<u>Creative Aging Grant</u> - In partnership with the Virginia G. Piper Charitable Trust, the Arts Commission will develop a comprehensive, three-year Creative Aging Initiative providing professional development opportunities and network building support to core constituent groups in an effort to achieve four desired outcomes: public awareness, program development and implementation and integration into established aging and healthcare service organizations and infrastructures.	07/01/15-06/30/17	Virginia G. Piper Charitable Trust	5	-
<u>NEH Grant for Art Preservation</u> - This grant supports the efforts of the Public Art Program to preserve arts assets in the city of Phoenix Municipal Art Collection.	07/01/15 - 06/30/17	National Endowment for Humanity (NEH)	6	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Kroger Murals Project Grant</u> - The fund was given to Phoenix Office of Arts and Culture to coordinate and manage the work of four murals that were installed at new Phoenix-area Fry's Food Stores.	07/01/16-06/30/17	Kroger Company	\$ 20	\$ -
Office of Arts and Culture Subtotal			166	99
OFFICE OF ENVIRONMENTAL PROGRAMS:				
<u>Brownfields Community-Wide Assessment Grant</u> - The goal of the Phoenix Brownfields to Healthfields project is to match the need for food and health care assets with the need for redevelopment of unproductive brownfields. The project serves to identify brownfields in the most underserved areas of the city and redevelop them as healthfields. Healthfields include food hubs and co-ops, community gardens, urban agriculture, farmer's markets, grocery stores, and healthy food-related retail and healthcare facilities that create a sustainable community.	10/01/15-09/30/18	U.S. Environmental Protection Agency	188	158
Office of Environmental Programs Subtotal			188	158
OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT:				
<u>Homeland Security Grant</u> - This grant provides funding to sustain and enhance security programs that prevent, prepare, mitigate, respond and recover from threats or acts of terrorism.	10/01/14-09/30/18	U.S. Department of Homeland Security (via Arizona Dept. of Homeland Security)	429	285

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>2014 Storm Recovery</u> - This grant provides reimbursement for disaster recovery related to the 2014 monsoon storms for department repair projects approved by FEMA.	06/01/16-12/31/17	Federal Emergency Management Agency (FEMA) and Arizona Department of Emergency Management	\$ 225	\$ 205
Office of Homeland Security and Emergency Management Subtotal			654	490
PARKS AND RECREATION:				
<u>Department of Economic Security (DES) South Partners</u> - This grant provides activities for developmentally disabled adults, including basic living skills, exercise, community interaction, adventure trips, sports, dances, and arts and crafts.	07/01/17-06/30/19	Arizona Dept. of Economic Security	164	156
<u>Justice Assistance Grant 2014</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/13-09/30/17	U.S. Dept. of Justice	35	-
<u>Justice Assistance Grant 2015</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/14-09/30/18	U.S. Dept. of Justice	105	59

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Justice Assistance Grant 2016</u> - The Parks and Recreation Department's portion of this grant funds truancy and violence prevention programs for youth in partnership with area schools. This grant is administered by the Police Department.	10/01/15-09/30/19	U.S. Dept. of Justice	\$ 14	\$ 138
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/16-09/30/17	University of Arizona	122	116
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Afterschool Center sites.	10/01/15-09/30/17	Maricopa County	174	176
<u>The Super Bowl Legacy Grant</u> - This grant will broaden and enhance FitPHX Energy Zones, a joint program of FitPHX, Mayo Clinic-Arizona State University Obesity Solutions and the Maricopa County Department of Public Health. The funds will be used to add an additional zone to the existing program.	01/29/15-12/31/16	National Football League Foundation	3	-
<u>FitPhx SRPMIC</u> - This grant funds WalkPHX signs and trail counters at various park locations.	07/01/15-10/31/17	Salt River Pima-Maricopa Indian Community (SRPMIC)	63	-
<u>AZGFD Papago Improvement</u> - This grant funds improvement to the Papago Park Archery Range.	07/01/15-12/31/16	Arizona Game and Fish Dept. (AZGFD)	30	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>PHXTeens Grant</u> - This grant funds the PHXteens program which provides opportunities for teens to connect with their community through recreation engagement.	11/01/16-10/31/17	Tohono O'odham Nation	\$ 9	\$ 6
<u>CodePhx</u> - This grant teaches youth computer coding and STEM skills in out-of-school settings.	01/01/17-12/31/19	Arizona Community Foundation & Phoenix Industrial Development Authority (IDA)	37	73
<u>Community Development Block Grant (CDBG)</u> - The Parks and Recreation Department's portion of this grant provides improvements to community facilities and services. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, and Planning and Development Services departments. Multiple year entitlements are reflected.	07/01/14-06/30/18	U.S. Dept of Housing and Urban Development	5,798	252
<u>Outdoor Recreation Legacy Partnership Program Grant</u> - The city has applied for the Land and Water Conservation Fund Outdoor Recreation Legacy Partnership Program grant for the Margaret T. Hance master plan implementation. This grant targets urban communities to reinvigorate outdoor recreation space.	10/01/16-09/30/17	National Park Service	-	750
Parks and Recreation Subtotal			6,554	1,726

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
PLANNING AND DEVELOPMENT:				
<u>Community Development Block Grant (CDBG)</u> - The Planning and Development Department's portion of this grant reflects charges for work done for the Neighborhood Services Department relating to target areas. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, and Parks and Recreation departments. Multiple year entitlements are reflected.	07/01/03-06/30/18	U.S. Dept. of Housing and Urban Development	\$ 66	\$ 66
Planning and Development Subtotal			66	66
POLICE:				
<u>AZPOST Training Academy</u> - These funds are for the Arizona Law Enforcement Academy operating and maintenance cost, training, and the Training Bureau's Driving Track Expansion Project.	07/01/06-06/30/18	Arizona Police Officer Standards and Training Board (AZPOST)	561	394
<u>DNA Backlog FY14, FY15 and FY16 Grant Programs</u> - This grant provides funding for overtime, contractual services to outsource DNA samples, equipment and supplies to solve backlogged cases, travel expenses and registration fees for continuing education seminars and classes, and operating expenses.	10/01/14-12/31/18	National Institute of Justice	405	508

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Internet Crimes Against Children (ICAC) IGA with Arizona Department of Child Safety</u> - This intergovernmental agreement provides funding for a command vehicle, investigative equipment, computer hardware/software, training, and miscellaneous supplies to support the ICAC Task Force.	07/01/15-12/31/16	Arizona Department of Child Safety	\$ 1	\$ -
<u>Internet Crimes Against Children (ICAC) IGA with AZ Attorney General's Office</u> - This intergovernmental agreement provides funding for overtime and standby, investigative equipment, computer hardware/software, training, and miscellaneous supplies to support the ICAC Task Force.	07/01/16-06/30/18	State of Arizona Attorney General's Office	1,018	783
<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.	07/01/15-09/30/17	U.S. Dept. of Justice	485	101
<u>High Intensity Drug Trafficking Area (HIDTA)</u> - This grant provides funding for operational expenses for major narcotics conspiracy investigations. The grant also funds the salary and employee-related expenses of two sergeants, overtime and beginning in 2017, a criminal intelligence analyst.	01/01/15-12/31/18	Office of National Drug Control Policy (ONDCP)	1,635	1,583

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>FY14 Solving Cold Cases with DNA</u> This grant provides funds to reduce the backlog of cold cases by funding overtime for lab personnel and police department investigators. This grant also funds the outsourcing of DNA sample testing, laboratory supplies and equipment, and investigative travel and training.	10/01/14-09/30/17	U.S. Dept. of Justice / National Institute of Justice	\$ 131	\$ 3
<u>Drug Enforcement Administration (DEA) Cannabis Program</u> - This agreement provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	10/01/16-06/30/17	U.S. Dept. of Justice / Drug Enforcement Administration	17	-
<u>Driving Under the Influence (DUI) Alcohol Prevention, Education, Enforcement, Equipment Community Traffic and Safety Programs</u> - These programs provide funding for overtime for DUI Enforcement, Prevention, Training and Equipment, public awareness and enforcement for traffic-related safety issues such as pedestrian and bicycle safety, motorcycle safety, occupant protection, selective traffic enforcement programs, impaired driving, and underage party crew drinking.	10/01/15-09/30/17	Governor's Office of Highway Safety	425	89
<u>Project Safe Neighborhood Gun Violence Prevention</u> - This grant provides funding for overtime to participate in project "Operation Guardian" to address and reduce violent gang and gun crime.	10/01/14-09/30/17	Arizona Criminal Justice Commission	186	65

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Urban Areas Security Initiative Grant Program (UASI)</u> - This grant covers the cost to create a sustainable national model program to enhance security and overall preparedness to prevent, respond to, and recover from threats or acts of terrorism. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/15-09/30/17	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 841	\$ 120
<u>State Homeland Security Grant Program (SHSGP)</u> - This grant provides funding to improve training practices for emergency response situations and purchase new equipment to protect first responders in hazardous materials situations. This grant is also utilized by the Office of Homeland Security and Emergency Management and the Fire Department.	10/01/15-09/30/17	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	262	75
<u>Full Service Forensic Crime Laboratory Grant Program (CLAB)</u> - This grant provides funding for crime lab equipment and software. Funding is provided for travel expenses and registration fees for continuing education and certification classes. This grant also provides funding for overtime to clear backlogged cases.	07/01/15-12/31/17	Arizona Criminal Justice Commission	90	34

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Coverdell National Forensic Sciences (Discretionary and Formula)</u> - This grant provides funding for overtime, fringes, computer equipment and software and digital cameras with lenses and accessories to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes.	10/01/14-12/31/17	National Institute of Justice (via Arizona Criminal Justice Commission)	\$ 120	\$ 47
<u>Transportation Security Administration National Explosives Detection Canine Team Program</u> This program provides funding for salaries, vehicles, canine equipment and supplies for 11 canine teams to deter and detect the introduction of explosives devices into the transportation system.	01/01/15-12/31/19	U.S. Dept. of Homeland Security / Transportation Security Administration	338	339
<u>Bureau of Justice Assistance Intelligence Led Policing</u> - This grant provides funding for equipment, training and research to expand the intelligence officer program citywide and effectively integrate intelligence gathering and analysis into patrol operations.	10/01/16-09/30/19	U.S. Dept. of Justice / Bureau of Justice Assistance	303	120
<u>Bureau of Justice Assistance Central Arizona United to Stop Exploitation (CAUSE) Task Force</u> - This grant provides funding for equipment, training, overtime, research and supplies to expand the CAUSE Task Force's capacity to investigate, prosecute and serve victims of all forms of human trafficking.	10/01/16-09/30/19	U.S. Dept. of Justice / Bureau of Justice Assistance	231	248

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Body Worn Camera Program</u> - This grant funds the purchase of body worn video cameras and storage for the video.	10/05/16-10/04/19	Gila River Indian Community	\$ 146	\$ 146
<u>Bureau of Justice Assistance Smart Policing Initiative II</u> - This grant provides funding to build upon data-driven, evidence based policing with the purchase of body worn video cameras, data storage, and overtime to prepare video evidence for the criminal justice process and/or public records requests.	10/01/15-09/30/18	U.S. Dept. of Justice / Bureau of Justice Assistance	357	228
<u>COPS 2013 Hiring Program Grant</u> This grant funds a portion of entry level salary and fringe costs for 15 new police officers for three years. This allows the city to put 15 seasoned officers into school resource officer (SRO) positions.	09/01/13-08/31/18	U.S. Dept. of Justice	562	385
<u>COPS 2015 Hiring Program Grant</u> This grant funds a portion of entry level salary and fringe costs for 25 new police officers for three years. This allows the city to put 25 seasoned officers into Community Relations Positions.	09/01/15-08/31/18	U.S. Dept. of Justice	1,096	1,146
<u>Justice Assistance Grant (JAG) 2014</u> This grant funds a portion of the Records Management System (RMS) project which replaced the Police Automated Computer Entry (PACE) system.	10/01/13-09/30/18	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	14	511

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>Justice Assistance Grant (JAG) 2015</u> This grant funds the following purchases: crime laboratory equipment, ballistic helmets and cases for the Fugitive Apprehension Investigative Detail (FAID), Livescan fingerprint and Imageware crime capture equipment, and a drug interdiction fiberscope kit.	10/01/14-09/30/18	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	\$ 55	\$ 2
<u>Justice Assistance Grant (JAG) 2016</u> This grant funds the purchase of on-officer body-worn cameras and storage for the video.	10/01/15-09/30/19	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	89	176
<u>Intellectual Property Theft Enforcement Program (IPEP)</u> - This grant provides funding for overtime, fringes and consultants. Grant funds will be utilized in the investigation of intellectual property crimes and trademark and copyright theft investigations. Funds will also be used to produce a multi-media public education campaign and to provide statistical analysis of the effect of intellectual property crimes on the community.	10/01/14-09/30/17	U.S. Dept. of Justice / Bureau of Justice Assistance	99	98
<u>District Attorney State of New York (DANY) thru MCAO</u> - This agreement grant provides reimbursement for DNA testing of Sexual Assault Kits (SAKs). Funds will be utilized in the shipping and testing of backlogged SAKs.	07/01/16-09/30/17	Maricopa County Attorney's Office (MCAO)	1	3

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
<u>National Crime Statistic Exchange Program</u> - This grant provides funding for overtime, fringes, equipment, computer software and consultants. Funding will be utilized to conduct a review of the Police Department's Records Management System (RMS) to complete thorough data validation checks to ensure incident-based data complies with the FBI's National Incident Based Reporting System (NIBRS) structure. NIBRS is a supplemental crime data tracking method that is more detailed and transparent than the current uniform crime reporting method. Once the RMS is validated, incident-based data will be sent directly to the FBI instead of being filtered through the state.	10/01/16-09/30/18	U.S. Dept. of Justice / Bureau of Justice Statistics	\$ 28	\$ 687
<u>Sexual Assault Kit Initiative (SAKI) Program</u> - This grant provides funding for positions, overtime, fringes, travel, supplies, equipment, and consultants. Grant funds will be utilized to test backlogged sexual assault kits, investigative follow-up and victim counseling.	10/01/16-09/30/19	U.S. Dept. of Justice / Bureau of Justice Assistance	195	1,392
Police Subtotal			9,691	9,283

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
PUBLIC TRANSIT:				
<u>Local Transportation Assistance Fund (LTAF) II</u> - This grant provides additional statewide transit and transportation funding. The Arizona Department of Transportation distributes the funds to the Regional Public Transportation Authority (RPTA), which then distributes the funds to cities.	07/01/13-06/30/18	Arizona Department of Transportation	\$ 4,300	\$ 4,300
<u>Federal Transit Administration</u> Grant funding is made available annually to mass transit organizations based on a formula provided under the Federal Transit Act of 1964, as amended. The funds may be used for preventive maintenance, operating assistance and capital purchases.	07/01/02-06/30/18	U.S. Department of Transportation	53,334	49,396
Public Transit Subtotal			57,634	53,696
PUBLIC WORKS:				
<u>American Recovery and Reinvestment Act of 2009</u> Department of Energy (DOE) Energy Efficiency and Conservation Block Discretionary Grant - This grant will provide funding needed to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods.	07/01/10-11/01/14	U.S. Dept. of Energy	185	310
Public Works Subtotal			185	310

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2016-17 Estimate (000s)</u>	<u>2017-18 Budget (000s)*</u>
STREET TRANSPORTATION:				
<u>Roadway Engineering/Safety Grant</u> This grant funds improvements to department safety and training programs that will improve traffic calming, enhance collision data management, and improve traffic safety, including pedestrians and bicycles.	10/01/15-09/30/18	Arizona Governor's Office of Highway Safety	\$ 40	\$ 45
Street Transportation Subtotal			40	45
GRAND TOTAL			<u>\$ 264,831</u>	<u>\$282,255</u>

* As of July 26, 2017



City of Phoenix

CENTRAL SERVICE COST ALLOCATIONS

BACKGROUND

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

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

UNALLOWABLE COSTS

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

Unallowable costs in the City government include portions of Banking and Cashiering, City Clerk Department, City Manager's Office, Budget and Research Administration, Public Information, Elections, and Mayor and 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	Equipment Management	Labor Relations and Training
Accounts Payable	Facilities Management	Legal Services
City Administration	General Management Services	Materials Management
City Clerk	Government Relations	Money Management
Debt Services	Human Resource	Payroll
Employee Development	Administration	Real Estate
Equal Opportunity	Information Technology	Risk Management
	Services	Safety
	Internal and External Auditing	Various Financial Services

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

BENEFITS

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

CENTRAL SERVICE COST ALLOCATIONS

ALLOCATION OF CITYWIDE SERVICE COSTS TO COST CENTERS

<u>Cost Centers</u>	<u>2016-17 Estimated Allocations</u>	<u>2017-18 Projected Allocations</u>
Aviation	\$8,373,000	\$8,373,000
Cable Communications	339,000	339,000
City Prosecutor	1,582,000	1,582,000
Community and Economic Dev	1,333,000	1,333,000
Community Services	517,000	517,000
Fire	10,657,000	10,657,000
Golf Courses	390,000	390,000
Housing	4,572,000	4,572,000
Human Services	3,745,000	3,745,000
Library	1,871,000	1,871,000
Municipal Court	5,744,000	5,744,000
Neighborhood Services	2,043,000	2,043,000
Neighborhood Services-CDBG	1,129,000	1,129,000
Parks and Recreation	8,017,000	8,017,000
Phoenix Convention Center	2,663,000	2,663,000
Planning and Development Svcs	3,771,000	3,771,000
Police	22,343,000	22,343,000
Public Defender	254,000	254,000
Solid Waste	6,901,000	6,901,000
Sports Facilities	220,000	220,000
Street Lighting	489,000	489,000
Street Transportation	6,632,000	6,632,000
Tax, Licensing and Collections	1,421,000	1,421,000
Transit 2000/Transportation 2050	5,046,000	5,046,000
Video Productions	258,000	258,000
Wastewater	5,402,000	5,402,000
Water	<u>8,103,000</u>	<u>8,103,000</u>
 Total	 <u>\$113,815,000</u>	 <u>\$113,815,000</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.

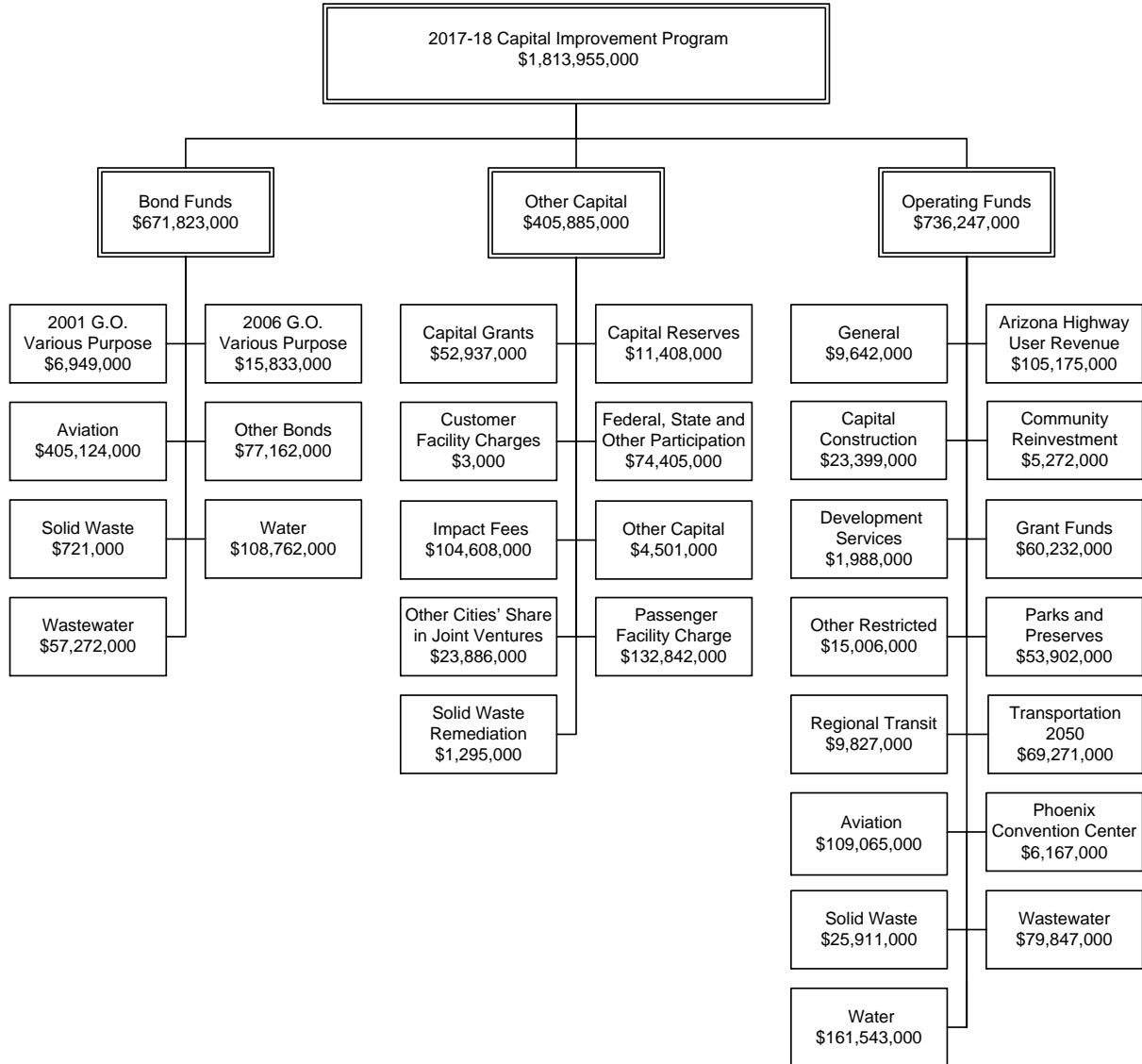
Part II

2017-22 Capital Improvement Program

Summary Schedules

Capital Program Summaries

2017-18 Capital Improvement Program Organizational Chart



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2017-2018 DETAIL BUDGET
SCHEDULE 1
SUMMARY OF 2017-22 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM
(In Thousands of Dollars)

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Arts and Cultural Facilities	\$ 1,058	\$ -	\$ -	\$ -	\$ -	1,058
Aviation	681,775	412,067	148,291	67,921	19,636	1,329,690
Economic Development	9,653	4,500	4,500	3,000	3,000	24,653
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	21,182	2,270	1,000	1,000	1,000	26,452
Finance	1,648	-	-	-	-	1,648
Fire Protection	17,362	-	-	-	-	17,362
Historic Preservation	925	-	-	-	-	925
Housing	23,626	7,521	7,321	7,320	7,320	53,108
Human Services	600	-	-	-	-	600
Information Technology	57,679	6,900	5,069	3,969	3,969	77,586
Libraries	1,779	200	200	200	7,188	9,567
Neighborhood Services	4,409	-	-	-	-	4,409
Parks, Recreation and Mountain Preserves	75,883	27,100	28,390	21,350	20,199	172,922
Phoenix Convention Center	29,416	7,184	7,442	8,752	7,013	59,807
Public Transit	91,975	70,291	43,347	62,549	40,807	308,969
Regional Wireless Cooperative	7,608	9,909	9,203	7,325	6,000	40,045
Solid Waste Disposal	29,952	24,135	17,532	12,500	28,305	112,424
Street Transportation and Drainage	269,778	122,217	125,905	119,008	120,574	757,482
Wastewater	190,407	98,697	173,517	63,371	51,042	577,034
Water	296,040	245,481	246,044	299,456	216,937	1,303,958
Total	\$ 1,813,955	\$ 1,039,672	\$ 818,961	\$ 678,921	\$ 534,190	\$ 4,885,699

2017-2018 DETAIL BUDGET
SCHEDULE 2
SUMMARY OF 2017-22 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Operating Funds</u>						
General Fund						
General Fund	\$ 9,442	\$ 6,873	\$ 7,105	\$ 5,768	\$ 5,426	\$ 34,614
General Fund - Library	200	200	200	200	200	1,000
Special Revenue Funds						
Arizona Highway User Revenue	105,175	57,216	57,846	58,781	59,836	338,854
Capital Construction	23,399	11,090	10,466	10,066	9,521	64,542
Community Reinvestment	5,272	3,500	3,500	2,000	2,000	16,272
Development Services	1,988	131	39	39	39	2,236
Operating Grants	60,232	31,789	32,925	49,849	32,593	207,388
Other Restricted	15,006	2,230	1,590	1,550	1,565	21,941
Parks and Preserves	53,902	27,100	28,390	21,350	20,150	150,892
Regional Transit	9,827	4,651	5,035	9,786	4,977	34,276
Transportation 2050	69,271	69,020	42,467	41,153	42,443	264,354
Enterprise Funds						
Aviation	109,065	142,039	27,572	3,543	2,944	285,163
Convention Center	6,167	5,916	5,369	8,016	6,618	32,086
Solid Waste	25,911	8,465	10,438	783	7,888	53,485
Wastewater	79,847	62,278	72,068	54,068	41,884	310,145
Water	161,543	153,345	136,000	120,244	141,460	712,592
Total Operating Funds	\$ 736,247	\$ 585,843	\$ 441,010	\$ 387,196	\$ 379,544	\$ 2,529,840
<u>Bond Funds</u>						
General Obligation Bonds						
2001 General Obligation Bonds	\$ 6,949	\$ -	\$ -	\$ -	\$ -	\$ 6,949
2006 General Obligation Bonds	15,833	-	-	-	-	15,833
Nonprofit Corporation Bonds						
Nonprofit Corporation Bonds - Aviation	405,124	229,100	90,000	19,900	-	744,124
Nonprofit Corporation Bonds - Other	77,162	1,084	1,100	-	-	79,346
Nonprofit Corporation Bonds - Solid Waste	721	13,115	5,500	12,000	20,700	52,036
Nonprofit Corporation Bonds - Wastewater	57,272	26,930	57,826	2,678	5,150	149,856
Nonprofit Corporation Bonds - Water	108,762	84,402	92,413	178,809	75,037	539,423
Total Bond Funds	\$ 671,823	\$ 354,631	\$ 246,839	\$ 213,387	\$ 100,887	\$ 1,587,567
<u>Other Capital Funds</u>						
Other Capital Funds						
Capital Grants	\$ 52,937	\$ 35,725	\$ 27,952	\$ 33,571	\$ 15,879	\$ 166,064
Capital Reserves	11,408	4,906	3,508	500	500	20,822
Customer Facility Charges	3	-	-	-	-	3
Federal, State and Other Participation	74,405	21,830	23,695	15,692	15,765	151,387
Impact Fees	104,608	8,570	11,787	500	8,403	133,868
Other Capital	4,501	-	-	-	-	4,501
Other Cities' Share in Joint Ventures	23,886	19,928	58,310	14,550	9,781	126,455
Passenger Facility Charge	132,842	7,969	5,385	13,525	3,431	163,152
Solid Waste Remediation	1,295	270	475	-	-	2,040
Total Other Capital Funds	\$ 405,885	\$ 99,198	\$ 131,112	\$ 78,338	\$ 53,759	\$ 768,292
TOTAL	\$ 1,813,955	\$ 1,039,672	\$ 818,961	\$ 678,921	\$ 534,190	\$ 4,885,699

2017-2018 DETAIL BUDGET
SCHEDULE 3
SUMMARY OF 2017-22 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Program						
Arts and Cultural Facilities	\$ 44	\$ -	\$ -	\$ -	\$ -	44
Aviation	108,133	141,773	27,454	3,425	2,826	283,611
Economic Development	9,653	4,500	4,500	3,000	3,000	24,653
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	9,392	2,270	1,000	1,000	1,000	14,662
Finance	1,126	-	-	-	-	1,126
Fire Protection	6,100	-	-	-	-	6,100
Housing	13,639	5,020	4,820	4,820	4,820	33,119
Information Technology	12,591	5,816	3,969	3,969	3,969	30,314
Libraries	700	200	200	200	200	1,500
Neighborhood Services	2,175	-	-	-	-	2,175
Parks, Recreation and Mountain Preserves	54,944	27,100	28,390	21,350	20,199	151,983
Phoenix Convention Center	6,917	7,184	7,442	8,753	7,013	37,309
Public Transit	84,700	70,291	43,347	62,548	40,807	301,693
Solid Waste Disposal	22,491	6,450	8,605	500	7,605	45,651
Street Transportation and Drainage	168,934	99,556	101,162	102,816	104,309	576,777
Wastewater	75,549	61,899	70,039	53,689	41,455	302,631
Water	157,959	152,584	138,882	119,926	141,141	710,492
Total Operating Funds	\$ 736,247	\$ 585,843	\$ 441,010	\$ 387,196	\$ 379,544	\$ 2,529,840

Source of Funds

General Fund

General Fund	\$ 9,442	\$ 6,873	\$ 7,105	\$ 5,768	\$ 5,426	\$ 34,614
General Fund - Library	200	200	200	200	200	1,000

Special Revenue Funds

Arizona Highway User Revenue	105,175	57,216	57,846	58,781	59,836	338,854
Capital Construction	23,399	11,090	10,466	10,066	9,521	64,542
Community Reinvestment	5,272	3,500	3,500	2,000	2,000	16,272
Development Services	1,988	131	39	39	39	2,236
Operating Grants	60,232	31,789	32,925	49,849	32,593	207,388
Other Restricted	15,006	2,230	1,590	1,550	1,565	21,941
Parks and Preserves	53,902	27,100	28,390	21,350	20,150	150,892
Regional Transit	9,827	4,651	5,035	9,786	4,977	34,276
Transportation 2050	69,271	69,020	42,467	41,153	42,443	264,354

Enterprise Funds

Aviation	109,065	142,039	27,572	3,543	2,944	285,163
Convention Center	6,167	5,916	5,369	8,016	6,618	32,086
Solid Waste	25,911	8,465	10,438	783	7,888	53,485
Wastewater	79,847	62,278	72,068	54,068	41,884	310,145
Water	161,543	153,345	136,000	120,244	141,460	712,592

Total Operating Funds	\$ 736,247	\$ 585,843	\$ 441,010	\$ 387,196	\$ 379,544	\$ 2,529,840
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2017-2018 DETAIL BUDGET
SCHEDULE 4
SUMMARY OF 2017-22 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands of Dollars)

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Program						
Arts and Cultural Facilities	\$ 1,014	\$ -	\$ -	\$ -	\$ -	1,014
Aviation	405,123	229,100	90,000	19,900	-	744,123
Facilities Management	9,230	-	-	-	-	9,230
Fire Protection	9,111	-	-	-	-	9,111
Historic Preservation	925	-	-	-	-	925
Human Services	600	-	-	-	-	600
Information Technology	44,288	1,084	1,100	-	-	46,472
Libraries	180	-	-	-	-	180
Neighborhood Services	2,234	-	-	-	-	2,234
Parks, Recreation and Mountain Preserves	3,294	-	-	-	-	3,294
Solid Waste Disposal	673	13,115	5,500	12,000	20,700	51,988
Street Transportation and Drainage	29,125	-	-	-	-	29,125
Wastewater	57,272	26,930	57,826	2,678	5,150	149,856
Water	108,754	84,402	92,413	178,809	75,037	539,415
Total Bond Funds	\$ 671,823	\$ 354,631	\$ 246,839	\$ 213,387	\$ 100,887	\$ 1,587,567

Source of Funds

General Obligation Bonds

2001 General Obligation Bonds	\$ 6,949	\$ -	\$ -	\$ -	\$ -	6,949
2006 General Obligation Bonds	15,833	-	-	-	-	15,833

Nonprofit Corporation Bonds

Nonprofit Corporation Bonds - Aviation	405,124	229,100	90,000	19,900	-	744,124
Nonprofit Corporation Bonds - Other	77,162	1,084	1,100	-	-	79,346
Nonprofit Corporation Bonds - Solid Waste	721	13,115	5,500	12,000	20,700	52,036
Nonprofit Corporation Bonds - Wastewater	57,272	26,930	57,826	2,678	5,150	149,856
Nonprofit Corporation Bonds - Water	108,762	84,402	92,413	178,809	75,037	539,423

Total Bond Funds	\$ 671,823	\$ 354,631	\$ 246,839	\$ 213,387	\$ 100,887	\$ 1,587,567
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2017-2018 DETAIL BUDGET
SCHEDULE 5
SUMMARY OF 2017-22 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands of Dollars)

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Program</u>						
Aviation	\$ 168,518	\$ 41,194	\$ 30,836	\$ 44,596	\$ 16,810	\$ 301,954
Facilities Management	2,560	-	-	-	-	2,560
Finance	521	-	-	-	-	521
Fire Protection	2,151	-	-	-	-	2,151
Housing	9,988	2,501	2,501	2,499	2,501	19,990
Information Technology	800	-	-	-	-	800
Libraries	899	-	-	-	6,988	7,887
Parks, Recreation and Mountain Preserves	17,645	-	-	-	-	17,645
Phoenix Convention Center	22,499	-	-	-	-	22,499
Public Transit	7,276	-	-	-	-	7,276
Regional Wireless Cooperative	7,608	9,909	9,203	7,325	6,000	40,045
Solid Waste Disposal	6,788	4,570	3,427	-	-	14,785
Street Transportation and Drainage	71,718	22,661	24,744	16,192	16,264	151,579
Wastewater	57,586	9,869	45,652	7,005	4,436	124,548
Water	29,328	8,494	14,749	721	760	54,052
Total Other Capital Funds	\$ 405,885	\$ 99,198	\$ 131,112	\$ 78,338	\$ 53,759	\$ 768,292

Source of Funds

Other Capital Funds

Capital Grants	\$ 52,937	\$ 35,725	\$ 27,952	\$ 33,571	\$ 15,879	\$ 166,064
Capital Reserves	11,408	4,906	3,508	500	500	20,822
Customer Facility Charges	3	-	-	-	-	3
Federal, State and Other Participation	74,405	21,830	23,695	15,692	15,765	151,387
Impact Fees	104,608	8,570	11,787	500	8,403	133,868
Other Capital	4,501	-	-	-	-	4,501
Other Cities' Share in Joint Ventures	23,886	19,928	58,310	14,550	9,781	126,455
Passenger Facility Charge	132,842	7,969	5,385	13,525	3,431	163,152
Solid Waste Remediation	1,295	270	475	-	-	2,040
Total Other Capital Funds	\$ 405,885	\$ 99,198	\$ 131,112	\$ 78,338	\$ 53,759	\$ 768,292

2017-2018 DETAIL BUDGET
SCHEDULE 6
PROPOSED 2017-18 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total Program	Pay-As- You-Go Operating	2001 Bonds	2006 Bonds	Nonprofit Corporation Bonds	Other Capital Sources
Arts and Cultural Facilities	\$ 1,058	\$ 44	\$ 1,014	\$ -	\$ -	\$ -
Aviation	681,775	108,133	-	-	405,124	168,518
Economic Development	9,653	9,653	-	-	-	-
Energy Conservation	1,200	1,200	-	-	-	-
Facilities Management	21,182	9,392	5,000	150	4,080	2,560
Finance	1,648	1,126	-	-	-	521
Fire Protection	17,362	6,100	800	8,311	-	2,151
Historic Preservation	925	-	97	828	-	-
Housing	23,626	13,639	-	-	-	9,988
Human Services	600	-	-	600	-	-
Information Technology	57,679	12,591	-	-	44,288	800
Libraries	1,779	700	-	180	-	899
Neighborhood Services	4,409	2,175	38	2,195	-	-
Parks, Recreation and Mountain Preserves	75,883	54,944	-	3,294	-	17,645
Phoenix Convention Center	29,416	6,917	-	-	-	22,499
Public Transit	91,975	84,700	-	-	-	7,276
Regional Wireless Cooperative	7,608	-	-	-	-	7,608
Solid Waste Disposal	29,952	22,491	-	-	673	6,788
Street Transportation and Drainage	269,778	168,934	-	275	28,850	71,718
Wastewater	190,407	75,549	-	-	57,272	57,586
Water	296,040	157,959	-	-	108,754	29,328
Total	\$ 1,813,955	\$ 736,247	\$ 6,949	\$ 15,833	\$ 649,041	\$ 405,885

2017-2018 DETAIL BUDGET

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2017-18 CAPITAL IMPROVEMENT PROGRAM (In Thousands of Dollars)

	RESOURCES			EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Revenue ¹	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 17/18 ²	Funds Available Beyond 17/18	
Capital Fund								
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	\$ (2,932)	\$ -	(2,932)	\$ 780	\$ (3,712)	\$ 27,190	\$ 23,478	
Education	(4,564)	-	(4,564)	-	(4,564)	8,090	3,526	
Affordable Housing & Neighborhoods	6,268	-	6,268	3,177	3,091	17,795	20,886	
Parks and Open Spaces	5,191	-	5,191	3,294	1,897	13,685	15,582	
Police, Fire & Homeland Security	(8)	-	(8)	8,000	(8,008)	36,700	28,692	
Police, Fire & City Technology	386	-	386	311	75	4,790	4,865	
Street and Storm Sewer Improvement	5,724	-	5,724	271	5,453	27,495	32,948	
2001 Bonds								
Affordable Housing & Homeless Shelter	1,053	-	1,053	-	1,053	-	1,053	
Educational, Youth & Cultural Facilities	(168)	-	(168)	1,014	(1,182)	1,700	518	
Environmental Improvement & Cleanup	261	-	261	-	261	630	891	
Fire Protection Facilities & Equipment	-	-	-	800	(800)	800	-	
Neighborhood Protection & Senior Centers	4,967	-	4,967	5,059	(92)	2,355	2,263	
New & Improved Libraries	3,444	-	3,444	-	3,444	900	4,344	
Parks, Open Space & Recreation	(332)	-	(332)	-	(332)	4,425	4,093	
Police Protection Facilities & Equipment	(524)	-	(524)	-	(524)	1,115	591	
Police, Fire & Computer Technology	(50)	-	(50)	-	(50)	615	565	
Preserving Phoenix Heritage	(123)	-	(123)	76	(199)	795	596	
Storm Sewers	-	-	-	-	-	50	50	
Street Improvements	(457)	-	(457)	-	(457)	2,225	1,768	
1989 Historic Preservation	12	-	12	-	12	-	12	
1988 Bonds								
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845	
Parks, Recreation & Mountain Preserves	419	-	419	-	419	-	419	
Police Protection	27	-	27	-	27	-	27	
Nonprofit Corporation Bonds								
Aviation	(131,891)	744	(131,147)	405,124	(536,271)	1,403,020	866,749	
Phoenix Convention Center	4	-	4	-	4	-	4	
Solid Waste	612	-	612	721	(109)	75,000	74,891	
Wastewater	256,196	-	256,196	57,272	198,924	405,000	603,924	
Water	(34,180)	-	(34,180)	108,762	(142,942)	525,000	382,058	
Other	(42,049)	-	(42,049)	77,162	(119,211)	135,455	16,244	
OTHER FINANCING								
Impact Fees	152,194	-	152,194	104,608	47,586	-	47,586	
Passenger Facility Charge	46,095	80,000	126,095	132,842	(6,747)	320,000	313,253	
Customer Facility Charge	12,155	33,341	45,496	3	45,493	-	45,493	
Other Cities' Participation in Joint Ventures	(2,418)	23,886	21,468	23,886	(2,418)	2,418	-	
Solid Waste Remediation	4,424	-	4,424	1,295	3,129	-	3,129	
Capital Grants	(30,447)	52,937	22,490	52,937	(30,447)	30,447	-	
Federal, State & Other Participation	(14,409)	74,405	59,996	74,405	(14,409)	14,409	-	
Capital Gifts	27	-	27	-	27	-	27	
Capital Reserves	319,535	(22,990)	296,545	11,408	285,137	-	285,137	
Other Capital	9,447	-	9,447	4,501	4,946	-	4,946	
TOTAL	\$ 564,734	\$ 242,323	\$ 807,057	\$ 1,077,708	\$ (270,651)	\$ 3,063,104	\$ 2,792,453	

¹ Includes bond proceeds and funds which "pass through" bond 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.



City of Phoenix

Capital Program Summaries

Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$1.1 million and is funded by Other Restricted and General Obligation Bond funds.

The program provides partial funding to develop a Hispanic Cultural Center and for renovations to the Carver Museum within the City of Phoenix.

Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Cultural Facilities	1,057,899	-	-	-	-	\$1,057,899
Total	\$1,057,899	-	-	-	-	\$1,057,899
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Other Restricted	43,899	-	-	-	-	\$43,899
Total Operating Funds	\$43,899	-	-	-	-	\$43,899
<u>Bond Funds</u>						
2001 General Obligation Bonds	1,014,000	-	-	-	-	\$1,014,000
Total Bond Funds	\$1,014,000	-	-	-	-	\$1,014,000
Program Total	\$1,057,899	-	-	-	-	\$1,057,899

Aviation

The Aviation program totals \$1,329.7 million and is funded by Aviation, Aviation Bond, Customer Facility Charge, Capital Grant and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and support for Phoenix-Mesa Gateway Airport.

Major improvements for Sky Harbor International Airport include:

- Modernize Terminal 3 with updated infrastructure.
- Construct improvements to Rental Car Center building.
- Reconstruct or upgrade aprons, runways and utility vaults.
- Improve airport infrastructure including expansion of the PHX Sky Train by connecting the Rental Car Center to all terminals, ground transportation, parking and the Valley Metro Light Rail.
- Enhance Terminal 4 infrastructure including the addition of S-1 concourse, lighting improvements, international arrival and customs facilities modernization.
- Construct a communications and emergency operations center.
- Provide for contingency project funding, debt service payments and integration of artwork into airport modernization projects.

The Aviation program also includes aprons, ramps, run-up areas, connectors, infrastructure improvements and land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports.

Aviation

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Air Cargo Facilities	-	-	-	225,000	4,929,000	\$5,154,000
Aviation Contingency	18,504,604	32,781,800	34,069,100	33,050,000	10,696,500	\$129,102,004
Debt Service	71,976,042	-	-	-	-	\$71,976,042
Developmental Studies and Environmental Pro	1,342,760	-	-	-	-	\$1,342,760
General Aviation	1,190,227	-	-	-	-	\$1,190,227
Percent for Art	6,713,394	1,500,000	-	-	-	\$8,213,394
Phoenix Deer Valley Airport	8,118,000	-	-	-	-	\$8,118,000
Phoenix Goodyear Airport	8,180,000	-	-	5,396,000	-	\$13,576,000
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
PHX Sky Train	445,200,000	223,100,000	14,400,000	5,000,000	-	\$687,700,000
Rental Car Center and Parking Facilities	16,349,000	5,672,000	-	-	-	\$22,021,000
Roads, Bridges, and Drainage	6,413,000	-	-	-	-	\$6,413,000
Runway, Apron and Taxiway Improvements	28,704,359	28,610,000	3,050,000	3,050,000	2,710,000	\$66,124,359
Security Facilities	4,920,122	-	-	-	-	\$4,920,122
Technology	1,406,000	-	-	-	-	\$1,406,000
Terminal 4	46,457,560	110,000,000	90,461,000	19,900,000	-	\$266,818,560
Terminal Redevelopment	15,000,000	9,103,500	5,010,706	-	-	\$29,114,206
Total	\$681,775,068	\$412,067,300	\$148,290,806	\$67,921,000	\$19,635,500	\$1,329,689,674
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Aviation	108,133,092	141,773,460	27,454,497	3,425,308	2,825,845	\$283,612,202
Total Operating Funds	\$108,133,092	\$141,773,460	\$27,454,497	\$3,425,308	\$2,825,845	\$283,612,202
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	405,123,653	229,100,000	90,000,000	19,900,000	-	\$744,123,653
Total Bond Funds	\$405,123,653	\$229,100,000	\$90,000,000	\$19,900,000	-	\$744,123,653
<u>Other Capital Funds</u>						
Capital Grants	35,673,327	33,224,700	25,451,165	31,070,295	13,378,616	\$138,798,103
Customer Facility Charges	3,275	-	-	-	-	\$3,275
Passenger Facility Charge	132,841,721	7,969,140	5,385,144	13,525,397	3,431,039	\$163,152,441
Total Other Capital Funds	\$168,518,323	\$41,193,840	\$30,836,309	\$44,595,692	\$16,809,655	\$301,953,819
Program Total	\$681,775,068	\$412,067,300	\$148,290,806	\$67,921,000	\$19,635,500	\$1,329,689,674

Economic Development

The \$24.7 million Economic Development program is funded by Downtown Community Reinvestment and Other Restricted funds.

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance.
- Arizona State University Center for Law and Society development assistance.
- Phoenix Biomedical Campus maintenance, improvements and repair.

Economic Development

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Downtown Development	6,756,500	3,000,000	3,000,000	3,000,000	3,000,000	\$18,756,500
Economic Development	2,896,000	1,500,000	1,500,000	-	-	\$5,896,000
Total	\$9,652,500	\$4,500,000	\$4,500,000	\$3,000,000	\$3,000,000	\$24,652,500
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	5,271,500	3,500,000	3,500,000	2,000,000	2,000,000	\$16,271,500
Other Restricted	4,366,000	1,000,000	1,000,000	1,000,000	1,000,000	\$8,366,000
Total Operating Funds	\$9,652,500	\$4,500,000	\$4,500,000	\$3,000,000	\$3,000,000	\$24,652,500
Program Total	\$9,652,500	\$4,500,000	\$4,500,000	\$3,000,000	\$3,000,000	\$24,652,500

Energy Conservation

The \$6.0 million Energy Conservation Program is funded by General, Solid Waste, Wastewater and Water funds.

The Energy Conservation Program continues the city of Phoenix efforts at energy conservation that have been in place for more than 20 years. The program is designed to focus efforts on energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Energy Conservation

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
<u>Source of Funds</u>						
<u>Operating Funds</u>						
General Fund	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Solid Waste	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Wastewater	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Water	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Total Operating Funds	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Program Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

Facilities Management

The Facilities Management program totals \$26.5 million and is funded by General, Other Restricted, Solid Waste, Solid Waste Bond and General Obligation Bond funds.

The Facilities Management program includes various projects to make major facility repairs, maintain service centers and City facilities citywide, upgrade CNG fueling sites, and rehabilitate the elevators in the Phoenix City Hall building.

Facilities Management

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Brownfields Sites	150,000	-	-	-	-	\$150,000
Debt Service	230,000	-	-	-	-	\$230,000
Downtown Facilities Management	11,080,000	500,000	500,000	500,000	500,000	\$13,080,000
Environmental Projects	190,000	-	-	-	-	\$190,000
Equipment Management	3,169,000	1,270,000	-	-	-	\$4,439,000
Metro-Facilities Management	3,803,125	500,000	500,000	500,000	500,000	\$5,803,125
Other Facilities	2,560,000	-	-	-	-	\$2,560,000
Total	\$21,182,125	\$2,270,000	\$1,000,000	\$1,000,000	\$1,000,000	\$26,452,125
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Development Services	825,000	-	-	-	-	\$825,000
General Fund	4,383,125	1,000,000	1,000,000	1,000,000	1,000,000	\$8,383,125
Other Restricted	1,350,000	-	-	-	-	\$1,350,000
Solid Waste	2,174,000	1,270,000	-	-	-	\$3,444,000
Wastewater	275,000	-	-	-	-	\$275,000
Water	385,000	-	-	-	-	\$385,000
Total Operating Funds	\$9,392,125	\$2,270,000	\$1,000,000	\$1,000,000	\$1,000,000	\$14,662,125
<u>Bond Funds</u>						
2001 General Obligation Bonds	5,000,000	-	-	-	-	\$5,000,000
2006 General Obligation Bonds	150,000	-	-	-	-	\$150,000
Nonprofit Corporation Bonds - Other	4,080,000	-	-	-	-	\$4,080,000
Total Bond Funds	\$9,230,000	-	-	-	-	\$9,230,000
<u>Other Capital Funds</u>						
Other Capital	2,560,000	-	-	-	-	\$2,560,000
Total Other Capital Funds	\$2,560,000	-	-	-	-	\$2,560,000
Program Total	\$21,182,125	\$2,270,000	\$1,000,000	\$1,000,000	\$1,000,000	\$26,452,125

Finance

The Finance program totals \$1.6 million and is funded by General, Aviation, Solid Waste, Wastewater, Water and Capital Reserve funds. The program includes e-Procurement and budget technology projects.

Finance

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Finance	1,647,511	-	-	-	-	\$1,647,511
Total	\$1,647,511	-	-	-	-	\$1,647,511
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Aviation	231,702	-	-	-	-	\$231,702
General Fund	489,000	-	-	-	-	\$489,000
Solid Waste	57,925	-	-	-	-	\$57,925
Wastewater	81,096	-	-	-	-	\$81,096
Water	266,458	-	-	-	-	\$266,458
Total Operating Funds	\$1,126,181	-	-	-	-	\$1,126,181
<u>Other Capital Funds</u>						
Capital Reserves	521,330	-	-	-	-	\$521,330
Total Other Capital Funds	\$521,330	-	-	-	-	\$521,330
Program Total	\$1,647,511	-	-	-	-	\$1,647,511

Fire Protection

The \$17.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond and Impact Fee funds.

Major projects include replacement of the Computer Aided Dispatch (CAD) system and land acquisition for modernization of Fire Station 20.

Fire Protection

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Communications, Command and Control	14,100,000	-	-	-	-	\$14,100,000
New Fire Station Development	2,950,790	-	-	-	-	\$2,950,790
Opticom System	310,747	-	-	-	-	\$310,747
Total	\$17,361,537	-	-	-	-	\$17,361,537
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
<u>Bond Funds</u>						
2001 General Obligation Bonds	800,000	-	-	-	-	\$800,000
2006 General Obligation Bonds	8,310,747	-	-	-	-	\$8,310,747
Total Bond Funds	\$9,110,747	-	-	-	-	\$9,110,747
<u>Other Capital Funds</u>						
Impact Fees	2,150,790	-	-	-	-	\$2,150,790
Total Other Capital Funds	\$2,150,790	-	-	-	-	\$2,150,790
Program Total	\$17,361,537	-	-	-	-	\$17,361,537

Historic Preservation

The Historic Preservation program totals \$0.9 million and is funded by General Obligation Bond funds. The Historic Preservation program provides matching funds to property owners to rehabilitate historic properties.

Historic Preservation

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Demonstration Projects	75,719	-	-	-	-	\$75,719
Exterior Rehabilitation	625,519	-	-	-	-	\$625,519
Threatened Buildings Citywide	223,750	-	-	-	-	\$223,750
Total	\$924,988	-	-	-	-	\$924,988
<u>Source of Funds</u>						
<u>Bond Funds</u>						
2001 General Obligation Bonds	96,719	-	-	-	-	\$96,719
2006 General Obligation Bonds	828,269	-	-	-	-	\$828,269
Total Bond Funds	\$924,988	-	-	-	-	\$924,988
Program Total	\$924,988	-	-	-	-	\$924,988

Housing

The Housing program totals \$53.1 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides for the purchase and modernization of 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 loan programs, affordable housing development, housing remodeling, and senior housing modernization.

Housing

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Affordable Housing Development	300,000	300,000	300,000	300,000	300,000	\$1,500,000
HOME Project	11,757,174	3,920,000	3,920,000	3,920,000	3,920,000	\$27,437,174
HOPE VI	1,693,666	-	-	-	-	\$1,693,666
Housing Remodeling	2,712,926	2,500,621	2,500,621	2,500,621	2,500,621	\$12,715,410
Rental Housing Development	5,663,000	-	-	-	-	\$5,663,000
Senior Housing Modernization	1,500,000	800,000	600,000	600,000	600,000	\$4,100,000
Total	\$23,626,766	\$7,520,621	\$7,320,621	\$7,320,621	\$7,320,621	\$53,109,250
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	13,339,174	4,720,000	4,520,000	4,520,000	4,520,000	\$31,619,174
Other Restricted	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Total Operating Funds	\$13,639,174	\$5,020,000	\$4,820,000	\$4,820,000	\$4,820,000	\$33,119,174
<u>Other Capital Funds</u>						
Capital Grants	9,987,592	2,500,621	2,500,621	2,500,621	2,500,621	\$19,990,076
Total Other Capital Funds	\$9,987,592	\$2,500,621	\$2,500,621	\$2,500,621	\$2,500,621	\$19,990,076
Program Total	\$23,626,766	\$7,520,621	\$7,320,621	\$7,320,621	\$7,320,621	\$53,109,250

Human Services

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

The Human Services program plans for design and construction of a multi-purpose senior center adjacent to the Southwest Family Services Center on 51st Avenue.

Human Services

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Senior Services Projects	600,000	-	-	-	-	\$600,000
Total	\$600,000	-	-	-	-	\$600,000
<u>Source of Funds</u>						
<u>Bond Funds</u>						
2006 General Obligation Bonds	600,000	-	-	-	-	\$600,000
Total Bond Funds	\$600,000	-	-	-	-	\$600,000
Program Total	\$600,000	-	-	-	-	\$600,000

Information Technology

The \$77.6 million Information Technology program is funded by General, Aviation, Development Services, Solid Waste, Transportation 2050, Wastewater, Water, Other Bond and Capital Reserve funds.

The Information Technology program includes replacing the outdated telephone system and data network, enhancement of the City's business intelligence and business analysis capabilities, replacing FCC-mandated equipment with 700 MHz radios and consoles, and the replacement of the North Mountain Tower to comply with industry standards.

Information Technology

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Citywide Projects	7,456,235	4,900,310	3,068,943	1,969,000	1,969,000	\$19,363,488
Communications	7,020,000	-	-	-	-	\$7,020,000
Debt Service	800,000	-	-	-	-	\$800,000
Network Support	396,344	-	-	-	-	\$396,344
Technology Management	375,431	-	-	-	-	\$375,431
Telecommunications	41,631,235	2,000,000	2,000,000	2,000,000	2,000,000	\$49,631,235
Total	\$57,679,245	\$6,900,310	\$5,068,943	\$3,969,000	\$3,969,000	\$77,586,498
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Aviation	699,771	265,799	118,000	118,000	118,000	\$1,319,570
Development Services	1,162,978	131,374	39,000	39,000	39,000	\$1,411,352
General Fund	3,319,995	4,104,722	3,532,000	3,532,000	3,532,000	\$18,020,717
Solid Waste	988,527	544,872	83,000	83,000	83,000	\$1,782,399
Transportation 2050	226,262	129,324	-	-	-	\$355,586
Wastewater	2,180,028	79,000	79,000	79,000	79,000	\$2,496,028
Water	4,013,018	561,397	118,000	118,000	118,000	\$4,928,415
Total Operating Funds	\$12,590,579	\$5,816,488	\$3,969,000	\$3,969,000	\$3,969,000	\$30,314,067
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Other	44,288,666	1,083,822	1,099,943	-	-	\$46,472,431
Total Bond Funds	\$44,288,666	\$1,083,822	\$1,099,943	-	-	\$46,472,431
<u>Other Capital Funds</u>						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$57,679,245	\$6,900,310	\$5,068,943	\$3,969,000	\$3,969,000	\$77,586,498

Libraries

The Libraries program totals \$9.6 million and is funded by General, Other Restricted, Impact Fee and General Obligation Bond funds.

The program includes branch library improvements to maintain current standards. Expansions are planned for the College Depot at Burton Barr Central Library as well as design and construction of a branch library in Estrella and an expansion of the Desert Broom Library pending the availability of sufficient funds for construction and operations.

Libraries

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Branch Libraries	1,775,155	200,000	200,000	200,000	7,188,312	\$9,563,467
Percent for Art	3,784	-	-	-	-	\$3,784
Total	\$1,778,939	\$200,000	\$200,000	\$200,000	\$7,188,312	\$9,567,251
<u>Source of Funds</u>						
<u>Operating Funds</u>						
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other Restricted	500,000	-	-	-	-	\$500,000
Total Operating Funds	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
<u>Bond Funds</u>						
2006 General Obligation Bonds	179,782	-	-	-	-	\$179,782
Total Bond Funds	\$179,782	-	-	-	-	\$179,782
<u>Other Capital Funds</u>						
Impact Fees	899,157	-	-	-	6,988,312	\$7,887,469
Total Other Capital Funds	\$899,157	-	-	-	\$6,988,312	\$7,887,469
Program Total	\$1,778,939	\$200,000	\$200,000	\$200,000	\$7,188,312	\$9,567,251

Neighborhood Services

The Neighborhood Services program totals \$4.4 million and is funded by General Obligation Bond and Operating Grant funds.

The Neighborhood Services program seeks to reduce neighborhood blight and improve infrastructure by acquiring properties for stabilization and revitalization. By partnering with City departments, projects such as park improvements, traffic calming, streetscaping, sidewalks and lighting provide enhancements to City of Phoenix neighborhoods.

Neighborhood Services

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Acquisition Slum and Blight	406,255	-	-	-	-	\$406,255
Garfield	845,000	-	-	-	-	\$845,000
Neighborhood Infrastructure	916,038	-	-	-	-	\$916,038
Neighborhood Resource Centers	18,000	-	-	-	-	\$18,000
Neighborhood Revitalization	1,632,315	-	-	-	-	\$1,632,315
Non Neighborhood Initiative Area	546,444	-	-	-	-	\$546,444
South Phoenix Village	45,000	-	-	-	-	\$45,000
Total	\$4,409,052	-	-	-	-	\$4,409,052
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	2,175,240	-	-	-	-	\$2,175,240
Total Operating Funds	\$2,175,240	-	-	-	-	\$2,175,240
<u>Bond Funds</u>						
2001 General Obligation Bonds	38,239	-	-	-	-	\$38,239
2006 General Obligation Bonds	2,195,573	-	-	-	-	\$2,195,573
Total Bond Funds	\$2,233,812	-	-	-	-	\$2,233,812
Program Total	\$4,409,052	-	-	-	-	\$4,409,052

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$172.9 million and is funded by Parks and Preserves, Operating Grant, Other Restricted, Wastewater, Water, General Obligation Bond, Capital Reserve, Impact Fee and Other Capital funds.

The Parks, Recreation and Mountain Preserves program includes constructing, improving and rehabilitating city parks, trails, sports fields and pools, upgrading irrigation, installing security and sports field lighting, improving parking lots, constructing ADA accessible amenities and other citywide park infrastructure improvements.

Major projects include:

- Margaret T. Hance Park Renovation.
- Cesar Chavez Community Center.
- Phoenix Mountain Preserve Improvements.
- Preserve Land Acquisition.
- South Mountain Park Improvements.

Parks, Recreation and Mountain Preserves

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
General Park Development	41,163,180	16,250,000	17,540,000	10,500,000	9,300,000	\$94,753,180
Park Land Acquisition	19,736,389	5,000,000	5,000,000	5,000,000	5,000,000	\$39,736,389
Percent for Art	30,000	-	-	-	49,395	\$79,395
Specialty Areas	13,736,659	5,150,000	5,150,000	5,150,000	5,150,000	\$34,336,659
Trails	1,217,000	700,000	700,000	700,000	700,000	\$4,017,000
Total	\$75,883,228	\$27,100,000	\$28,390,000	\$21,350,000	\$20,199,395	\$172,922,623
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	1,001,823	-	-	-	-	\$1,001,823
Other Restricted	10,000	-	-	-	-	\$10,000
Parks and Preserves	53,902,065	27,100,000	28,390,000	21,350,000	20,150,000	\$150,892,065
Wastewater	-	-	-	-	49,395	\$49,395
Water	30,000	-	-	-	-	\$30,000
Total Operating Funds	\$54,943,888	\$27,100,000	\$28,390,000	\$21,350,000	\$20,199,395	\$151,983,283
<u>Bond Funds</u>						
2006 General Obligation Bonds	3,294,000	-	-	-	-	\$3,294,000
Total Bond Funds	\$3,294,000	-	-	-	-	\$3,294,000
<u>Other Capital Funds</u>						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	13,704,676	-	-	-	-	\$13,704,676
Other Capital	1,940,664	-	-	-	-	\$1,940,664
Total Other Capital Funds	\$17,645,340	-	-	-	-	\$17,645,340
Program Total	\$75,883,228	\$27,100,000	\$28,390,000	\$21,350,000	\$20,199,395	\$172,922,623

Phoenix Convention Center

The \$59.8 million Phoenix Convention Center program is funded by General and Convention Center funds, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages.

Major projects include:

- Convention Center Audiovisual Infrastructure Improvements.
- North and West Building Lighting Replacement.
- North and West Building Security System Replacement.
- East Garage Expansion Joint Replacement.
- East Garage Elevator Refurbishment.
- Regency Garage Fire Sprinkler System Replacement.

Phoenix Convention Center

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Debt Service	22,499,000	-	-	-	-	\$22,499,000
Parking Facilities	1,450,000	4,560,000	4,753,000	2,987,000	2,810,000	\$16,560,000
Phoenix Convention Center	4,844,500	2,438,000	946,500	5,291,500	1,368,500	\$14,889,000
Theatres	622,750	185,500	1,742,500	474,000	2,834,000	\$5,858,750
Total	\$29,416,250	\$7,183,500	\$7,442,000	\$8,752,500	\$7,012,500	\$59,806,750
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Convention Center	6,167,250	5,915,500	5,369,000	8,015,500	6,619,000	\$32,086,250
General Fund	750,000	1,268,000	2,073,000	737,000	393,500	\$5,221,500
Total Operating Funds	\$6,917,250	\$7,183,500	\$7,442,000	\$8,752,500	\$7,012,500	\$37,307,750
<u>Other Capital Funds</u>						
Federal, State and Other Participation	22,499,000	-	-	-	-	\$22,499,000
Total Other Capital Funds	\$22,499,000	-	-	-	-	\$22,499,000
Program Total	\$29,416,250	\$7,183,500	\$7,442,000	\$8,752,500	\$7,012,500	\$59,806,750

Public Transit

The Public Transit program totals \$309.0 million and is funded by Transportation 2050, Operating Grant, Other Restricted, Capital Grant and Regional Transportation funds.

Phoenix voters approved Transportation 2050, an additional 0.4 percent sales tax, effective January 1, 2016, to fund the city's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles.
- Improve and maintain bus stops, bus pullouts, Park-And-Ride locations, transit centers and public transit facilities.
- Implement technology enhancements including a fare collection system replacement and a regional wireless bus communication system.
- Design South Central Light Rail expansion.
- Construct a passenger facility in Laveen.
- Provide assistance to businesses along Light Rail zones, maintain vacant properties and provide for staff charges related to coordination of Light Rail expansion.
- Provide for contingency project funding.

Public Transit

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Bus and Vehicle Acquisition	36,798,396	31,240,000	33,800,000	25,475,000	33,410,000	\$160,723,396
Capital and I-10 Light Rail	50,000	100,000	200,000	200,000	250,000	\$800,000
Contingencies	8,000,000	-	-	-	-	\$8,000,000
Facilities	1,620,378	1,070,000	430,000	400,000	415,000	\$3,935,378
Land Acquisition for Initial Light Rail	10,000	10,000	10,000	-	-	\$30,000
Light Rail	150,000	150,000	200,000	250,000	500,000	\$1,250,000
Light Rail Northwest Extension	772,000	1,062,000	1,062,000	1,112,000	1,112,000	\$5,120,000
Northeast Corridor Light Rail	200,000	-	-	-	-	\$200,000
Other Transit Projects	1,309,049	1,077,000	1,054,810	1,083,455	1,112,958	\$5,637,272
Passenger Facilities	11,587,885	3,421,978	3,435,000	3,463,000	3,492,400	\$25,400,263
Planning Projects	726,000	155,000	150,000	150,000	150,000	\$1,331,000
South Central Light Rail Extension	17,260,000	30,140,000	2,840,000	-	-	\$50,240,000
Technology/Communications	13,466,790	1,840,000	140,000	30,390,000	340,000	\$46,176,790
West Phoenix/Glendale Light Rail	25,000	25,000	25,000	25,000	25,000	\$125,000
Total	\$91,975,498	\$70,290,978	\$43,346,810	\$62,548,455	\$40,807,358	\$308,969,099
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Operating Grants	43,715,819	27,069,000	28,405,000	45,328,750	28,073,500	\$172,592,069
Other Restricted	1,751,923	680,000	40,000	-	15,000	\$2,486,923
Regional Transit	9,827,151	4,651,000	5,035,000	9,786,250	4,976,500	\$34,275,901
Transportation 2050	29,404,753	37,890,978	9,866,810	7,433,455	7,742,358	\$92,338,354
Total Operating Funds	\$84,699,646	\$70,290,978	\$43,346,810	\$62,548,455	\$40,807,358	\$301,693,247
<u>Other Capital Funds</u>						
Capital Grants	7,275,852	-	-	-	-	\$7,275,852
Total Other Capital Funds	\$7,275,852	-	-	-	-	\$7,275,852
Program Total	\$91,975,498	\$70,290,978	\$43,346,810	\$62,548,455	\$40,807,358	\$308,969,099

Regional Wireless Cooperative (RWC)

The Regional Wireless Cooperative (RWC) program totals \$40.0 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 a FCC mandate requiring 700 MHz infrastructure upgrades for narrowbanding capabilities.

Regional Wireless Cooperative

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
Regional Wireless Cooperative	7,607,558	9,909,398	9,203,491	7,324,501	6,000,000	\$40,044,948
Total	\$7,607,558	\$9,909,398	\$9,203,491	\$7,324,501	\$6,000,000	\$40,044,948
<u>Source of Funds</u>						
<u>Other Capital Funds</u>						
Other Cities' Share in Joint Ventures	7,607,558	9,909,398	9,203,491	7,324,501	6,000,000	\$40,044,948
Total Other Capital Funds	\$7,607,558	\$9,909,398	\$9,203,491	\$7,324,501	\$6,000,000	\$40,044,948
Program Total	\$7,607,558	\$9,909,398	\$9,203,491	\$7,324,501	\$6,000,000	\$40,044,948

Solid Waste Disposal

The \$112.4 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include constructing a methane gas extraction and drainage system for the State Route 85 landfill, maintaining the methane gas collection systems for several locations, various cell excavations and lining, replacing or upgrading aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities, constructing the 27th Avenue Resource Innovation Campus and Technology Solutions Incubator, and completing the composting facility located at the 27th Avenue Transfer Station.

Solid Waste Disposal

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
19th Avenue Landfill	1,295,000	270,000	825,000	-	805,000	\$3,195,000
27th Avenue Landfill	865,000	250,000	920,000	-	970,000	\$3,005,000
Closed Landfills	493,000	-	-	-	-	\$493,000
Other Projects	2,153,000	-	-	-	-	\$2,153,000
Percent for Art	160,930	115,000	-	-	-	\$275,930
Skunk Creek Landfill	2,207,000	-	1,900,000	-	2,000,000	\$6,107,000
SR 85 Landfill	11,070,000	8,300,000	13,387,000	500,000	19,530,000	\$52,787,000
Transfer Station	11,708,000	15,200,000	500,000	12,000,000	5,000,000	\$44,408,000
Total	\$29,951,930	\$24,135,000	\$17,532,000	\$12,500,000	\$28,305,000	\$112,423,930
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Solid Waste	22,491,000	6,450,000	8,605,000	500,000	7,605,000	\$45,651,000
Total Operating Funds	\$22,491,000	\$6,450,000	\$8,605,000	\$500,000	\$7,605,000	\$45,651,000
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Solid Waste	672,930	13,115,000	5,500,000	12,000,000	20,700,000	\$51,987,930
Total Bond Funds	\$672,930	\$13,115,000	\$5,500,000	\$12,000,000	\$20,700,000	\$51,987,930
<u>Other Capital Funds</u>						
Capital Reserves	5,493,000	4,300,000	2,952,000	-	-	\$12,745,000
Solid Waste Remediation	1,295,000	270,000	475,000	-	-	\$2,040,000
Total Other Capital Funds	\$6,788,000	\$4,570,000	\$3,427,000	-	-	\$14,785,000
Program Total	\$29,951,930	\$24,135,000	\$17,532,000	\$12,500,000	\$28,305,000	\$112,423,930

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$757.5 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, Wastewater, Water, General Obligation Bond, Other Bond, Solid Waste Bond, Water Bond, Capital Reserve and Impact Fee funds, and contributions from partner agencies.

The Street Transportation and Drainage program includes major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects such as sidewalks, ramps, dust control, traffic calming, bikeway system improvements, and street resurfacing.

Major projects planned include improvements to the following locations:

- Citywide LED Streetlight Conversion.
- Pinnacle Peak Road: 35th Avenue to 45th Avenue.
- 27th Avenue: Lower Buckeye Road to Buckeye Road.
- Avenida Rio Salado Phase II.
- 107th Avenue: Camelback Road to Indian School Road.
- Grand Canalscape Multiuse Path Improvements.
- Durango Regional Conveyance Channel.

Street Transportation and Drainage

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Use of Funds						
<u>Functional Area</u>						
ADA Compliance	3,768,000	3,600,000	3,600,000	3,600,000	3,600,000	\$18,168,000
Bikeways and Pedestrian Walkways	37,091,201	7,775,000	7,915,000	7,180,000	7,255,000	\$67,216,201
Drainage Channels and Detention Basins	7,351,000	-	-	-	-	\$7,351,000
Local Drainage Solutions	14,511,227	6,384,000	4,846,000	5,485,000	4,942,000	\$36,168,227
Major Streets and Bridges	92,988,231	32,313,648	40,214,908	41,092,025	42,120,600	\$248,729,412
Major Trunk Storm Sewers	2,126,832	-	-	-	-	\$2,126,832
Percent for Art	2,445,972	-	-	-	-	\$2,445,972
Retrofit	1,071,000	150,000	50,000	-	-	\$1,271,000
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Street Lighting	29,002,010	100,000	100,000	100,000	100,000	\$29,402,010
Street Modernization	14,962,630	13,751,000	7,583,089	1,482,000	1,482,000	\$39,260,719
Street Rehabilitation	47,402,275	45,231,000	50,952,910	50,338,500	51,158,610	\$245,083,295
Traffic Calming Improvements	2,191,425	1,080,425	1,080,425	1,080,425	1,080,425	\$6,513,125
Traffic Signal Improvements	14,615,782	11,582,100	9,313,000	8,400,000	8,585,000	\$52,495,882
Total	\$269,777,585	\$122,217,173	\$125,905,332	\$119,007,950	\$120,573,635	\$757,481,675
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway User Revenue	105,138,031	57,216,335	57,845,980	58,780,570	59,836,680	\$338,817,596
Capital Construction	23,398,938	11,089,925	10,465,525	10,065,525	9,522,525	\$64,542,438
Other Restricted	584,000	250,000	250,000	250,000	250,000	\$1,584,000
Transportation 2050	39,640,055	31,000,000	32,600,000	33,720,000	34,700,000	\$171,660,055
Wastewater	169,794	-	-	-	-	\$169,794
Water	3,645	-	-	-	-	\$3,645
Total Operating Funds	\$168,934,463	\$99,556,260	\$101,161,505	\$102,816,095	\$104,309,205	\$576,777,528
<u>Bond Funds</u>						
2006 General Obligation Bonds	274,754	-	-	-	-	\$274,754
Nonprofit Corporation Bonds - Other	28,794,010	-	-	-	-	\$28,794,010
Nonprofit Corporation Bonds - Solid Waste	48,294	-	-	-	-	\$48,294
Nonprofit Corporation Bonds - Water	7,738	-	-	-	-	\$7,738
Total Bond Funds	\$29,124,796	-	-	-	-	\$29,124,796
<u>Other Capital Funds</u>						
Capital Reserves	2,594,127	606,000	556,000	500,000	500,000	\$4,756,127
Federal, State and Other Participation	51,905,264	21,829,913	23,695,827	15,691,855	15,764,430	\$128,887,289
Impact Fees	17,218,935	225,000	492,000	-	-	\$17,935,935
Total Other Capital Funds	\$71,718,326	\$22,660,913	\$24,743,827	\$16,191,855	\$16,264,430	\$151,579,351
Program Total	\$269,777,585	\$122,217,173	\$125,905,332	\$119,007,950	\$120,573,635	\$757,481,675

Wastewater

The Wastewater program totals \$577.0 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

The Wastewater program includes rehabilitation, replacement, and improvements to lift stations, sewer lines, wastewater treatment plants, odor control stations, large sewer interceptors, and other wastewater infrastructure. The program also includes power redundancy improvements, energy efficiency improvements, automation and technological improvements, light rail sewer relocation, security efforts, process improvements, and other initiatives.

Wastewater

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
23rd Avenue WWTP	17,445,000	8,940,000	19,771,000	8,735,000	7,365,000	\$62,256,000
91st Avenue WWTP	25,197,404	12,263,500	16,221,000	19,281,000	11,341,000	\$84,303,904
91st Avenue WWTP Studies	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
Automation	185,290	10,000	10,000	10,000	-	\$215,290
Buildings	595,000	647,000	664,500	704,500	704,500	\$3,315,500
Cave Creek Reclamation Plant	2,355,000	1,165,000	6,040,000	860,000	540,000	\$10,960,000
Lift Stations	18,031,898	10,255,000	4,100,000	4,630,000	5,025,000	\$42,041,898
Multi-City Sewer Lines	12,757,000	11,635,000	70,675,000	2,162,000	1,550,000	\$98,779,000
Percent for Art	2,024,612	-	-	-	-	\$2,024,612
Phoenix Sewers	109,992,761	51,639,000	55,758,285	26,770,914	24,297,914	\$268,458,874
Power Redundancy	35,000	365,000	-	-	-	\$400,000
Tres Rios	658,147	1,772,681	272,681	212,681	212,681	\$3,128,871
Wastewater System Studies	10,000	-	-	-	-	\$10,000
Total	\$190,407,112	\$98,697,181	\$173,517,466	\$63,371,095	\$51,041,095	\$577,033,949
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Wastewater	75,548,918	61,898,780	70,039,237	53,688,735	41,454,955	\$302,630,625
Total Operating Funds	\$75,548,918	\$61,898,780	\$70,039,237	\$53,688,735	\$41,454,955	\$302,630,625
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Wastewater	57,272,322	26,929,775	57,825,960	2,677,560	5,150,000	\$149,855,617
Total Bond Funds	\$57,272,322	\$26,929,775	\$57,825,960	\$2,677,560	\$5,150,000	\$149,855,617
<u>Other Capital Funds</u>						
Impact Fees	41,795,236	1,765,000	7,106,825	-	915,000	\$51,582,061
Other Cities' Share in Joint Ventures	15,790,636	8,103,626	38,545,444	7,004,800	3,521,140	\$72,965,646
Total Other Capital Funds	\$57,585,872	\$9,868,626	\$45,652,269	\$7,004,800	\$4,436,140	\$124,547,707
Program Total	\$190,407,112	\$98,697,181	\$173,517,466	\$63,371,095	\$51,041,095	\$577,033,949

Water

The Water program totals \$1,304.0 million and is funded by Water, Water Bond, Arizona Highway User Revenue, Solid Waste, Wastewater, Impact Fee and Other Cities' Share in Joint Venture funds.

The Water program includes replacement, rehabilitation, and improvements to reservoirs, wells, steel tanks, booster stations, pipelines, transmission mains, water treatment plants, and other water infrastructure. The program also includes water resource acquisition, power redundancy improvements, energy efficiency improvements, light rail water relocations, automation and technological improvements, security efforts, process improvements, and other initiatives.

Water

Capital Improvement Program Summary

Project Summary	2017-18	2018-19	2019-20	2020-21	2021-22	Total
<u>Use of Funds</u>						
<u>Functional Area</u>						
24th Street Plant	4,070,000	20,605,000	340,000	335,000	5,490,000	\$30,840,000
Automation	4,500,982	1,720,000	5,560,000	10,000	-	\$11,790,982
Boosters	3,497,000	9,100,627	7,900,000	51,364,187	10,536,651	\$82,398,465
Buildings	1,039,000	1,039,000	1,067,500	1,067,500	1,067,500	\$5,280,500
Deer Valley Plant	640,000	335,000	2,910,000	15,245,000	490,000	\$19,620,000
Percent for Art	235,610	-	-	-	-	\$235,610
Power Redundancy	14,890,150	17,663,245	21,139,390	11,964,055	7,878,710	\$73,535,550
Pressure Reducing Valve Stations	-	-	-	-	1,381,607	\$1,381,607
Production	29,563,861	17,920,000	17,330,000	19,940,000	18,695,000	\$103,448,861
Security	255,000	255,000	255,000	255,000	-	\$1,020,000
Storage	9,975,000	8,575,000	12,585,000	10,865,000	12,965,000	\$54,965,000
Union Hills Plant	11,085,000	440,000	335,000	3,060,000	16,445,000	\$31,365,000
Val Vista Plant	1,192,850	4,680,000	25,815,000	540,000	635,000	\$32,862,850
Verde Plant	1,975,000	-	-	-	-	\$1,975,000
Water Mains	127,805,536	118,663,131	98,997,533	142,825,079	102,867,522	\$591,158,801
Water Resiliency	59,537,865	17,939,749	5,000,000	5,000,000	5,000,000	\$92,477,614
Water System Studies	-	-	3,729,400	-	-	\$3,729,400
Wells	25,777,311	26,545,118	43,080,000	36,985,000	33,485,000	\$165,872,429
Total	\$296,040,165	\$245,480,870	\$246,043,823	\$299,455,821	\$216,936,990	\$1,303,957,669
<u>Source of Funds</u>						
<u>Operating Funds</u>						
Arizona Highway User Revenue	21,867	-	-	-	-	\$21,867
Solid Waste	-	-	1,550,001	-	-	\$1,550,001
Wastewater	1,292,208	-	1,649,999	-	-	\$2,942,207
Water	156,644,923	152,583,960	135,681,933	119,925,915	141,140,722	\$705,977,453
Total Operating Funds	\$157,958,998	\$152,583,960	\$138,881,933	\$119,925,915	\$141,140,722	\$710,491,528
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Water	108,753,762	84,402,551	92,412,929	178,808,947	75,036,445	\$539,414,634
Total Bond Funds	\$108,753,762	\$84,402,551	\$92,412,929	\$178,808,947	\$75,036,445	\$539,414,634
<u>Other Capital Funds</u>						
Impact Fees	28,839,366	6,579,726	4,188,000	500,000	500,000	\$40,607,092
Other Cities' Share in Joint Ventures	488,039	1,914,633	10,560,961	220,959	259,823	\$13,444,415
Total Other Capital Funds	\$29,327,405	\$8,494,359	\$14,748,961	\$720,959	\$759,823	\$54,051,507
Program Total	\$296,040,165	\$245,480,870	\$246,043,823	\$299,455,821	\$216,936,990	\$1,303,957,669



City of Phoenix

Part III

Schedules and Ordinances

Summary Schedules

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City of Phoenix

PART III
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City of Phoenix

Summary Schedules



City of Phoenix

2017-2018 DETAIL BUDGET

2015-16 SCHEDULE 1 RESOURCES AND EXPENDITURES BY FUND ACTUAL (In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt Service	Total	
				To	From						
General Funds:											
General	\$ 100,435	\$ 261,166	\$ 1,653	\$ 817,964	\$ 126,361	\$ 1,054,857	\$ 938,729	\$ 3,584	\$ -	\$ 942,313	\$ 112,544
Parks and Recreation	-	15,937	30	70,140	-	86,107	86,107	-	-	86,107	-
Library	-	36,227	34	(725)	1,612	33,924	33,724	200	-	33,924	-
Cable Communications	-	10,028	-	-	5,850	4,178	4,178	-	-	4,178	-
Total General	\$ 100,435	\$ 323,358	\$ 1,717	\$ 887,379	\$ 133,823	\$ 1,179,066	\$ 1,062,738	\$ 3,784	\$ -	\$ 1,066,522	\$ 112,544
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,127,926	\$ -	\$ -	\$ 1,127,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	2,680	37	-	20,094	212	22,599	14,556	-	-	14,556	8,043
Nghbrhd Protection-Fire	11,580	100	-	7,176	6	18,850	11,786	-	-	11,786	7,064
Nghbrhd Protection-Block Watch	2,802	214	-	1,436	1	4,451	1,437	-	-	1,437	3,014
2007 Public Safety Exp-Police	(10,742)	(82)	-	45,928	443	34,661	34,142	-	-	34,142	519
2007 Public Safety Exp-Fire	3,804	27	-	11,482	75	15,238	11,517	-	-	11,517	3,721
Public Safety Enhance-Police	(5,093)	-	-	15,706	206	10,407	8,969	-	-	8,969	1,438
Public Safety Enhance-Fire	2,196	-	-	9,625	-	11,821	8,877	-	-	8,877	2,944
Parks and Preserves	39,287	411	79	28,705	22	68,460	3,225	17,917	-	21,142	47,318
Transit 2000 ^{2/}	272,795	53,006	265	56,478	50,843	331,701	149,771	6,744	-	156,515	175,186
Transportation 2050 ^{2/}	-	120	-	118,712	-	118,832	-	11,975	-	11,975	106,857
Court Awards	3,456	3,173	3	-	-	6,632	4,641	2,080	-	6,721	(89) ^{3/}
Development Services	33,631	51,196	39	-	2,974	81,892	35,302	350	-	35,652	46,240
Capital Construction	3,165	92	230	12,875	-	16,362	203	10,122	-	10,325	6,037
Sports Facilities	18,261	7,840	421	21,456	275	47,703	2,599	250	18,401	21,250	26,453
AZ Highway User Revenue	41,208	117,604	775	99	20,000	139,686	48,879	38,885	-	87,764	51,922
Regional Transit	(13,910)	41,158	1	-	-	27,249	28,504	12,746	-	41,250	(14,001) ^{4/}
Community Reinvestment	13,111	5,456	36	-	2,065	16,538	322	4,055	-	4,377	12,161
Secondary Property Tax	100	55,226	-	70,797	-	126,123	-	-	126,023	126,023	100
Impact Fee Program Admin	950	297	-	-	-	1,247	275	-	-	275	972
Regional Wireless Cooperative	2,881	4,298	1	-	-	7,180	4,854	-	-	4,854	2,326
Golf Course	-	6,008	10	1	-	6,019	5,702	-	-	5,702	317
City Improvement	6	-	-	85,227	1,029	84,204	-	-	84,204	84,204	-
Other Restricted Funds	60,748	26,708	114	21,500	2,451	106,619	29,277	4,405	-	33,682	72,937
Grant Funds	12,079	239,593	303	-	243	251,732	188,391	48,171	-	236,562	15,170
Total Special Revenue	\$ 494,995	\$ 1,740,408	\$ 2,277	\$ 527,297	\$ 1,208,771	\$ 1,556,206	\$ 593,229	\$ 157,700	\$ 228,628	\$ 979,557	\$ 576,649
Enterprise Funds:											
Aviation	\$ 327,287	\$ 345,326	\$ 1,192	\$ 44,840	\$ 54,949	\$ 663,696	\$ 230,218	\$ 54,493	\$ 52,952	\$ 337,663	\$ 326,033
Water	97,689	396,592	3,142	6	19,398	478,031	170,561	88,712	113,285	372,558	105,473
Wastewater	110,509	221,658	1,014	-	12,321	320,860	85,008	37,157	78,028	200,193	120,667
Solid Waste	47,794	147,227	814	-	12,150	183,685	104,877	9,697	14,432	129,006	54,679
Convention Center	38,499	23,054	170	46,542	2,622	105,643	40,896	3,855	19,013	63,764	41,879
Total Enterprise	\$ 621,778	\$ 1,133,857	\$ 6,332	\$ 91,388	\$ 101,440	\$ 1,751,915	\$ 631,560	\$ 193,914	\$ 277,710	\$ 1,103,184	\$ 648,731
GRAND TOTAL	\$ 1,217,208	\$ 3,197,623	\$ 10,326	\$ 1,506,064	\$ 1,444,034	\$ 4,487,187	\$ 2,287,527	\$ 355,398	\$ 506,338	\$ 3,149,263	\$ 1,337,924

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$751.4 million, and is included in the General Funds revenue total of \$1,074.7 million shown on Schedule 2.

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

^{3/} The negative fund balance in Court Awards is due to less than anticipated revenues. It is caused by the delayed payments for the Records Management System (RMS). The reimbursements are expected to be received in FY 2016-17 and will resolve the negative ending balance.

^{4/} The negative fund balance in Regional Transit is due to prior year negative ending balance and less than anticipated revenues in FY 2015-16 caused by timing delays in reimbursements for project costs from the regional transportation plan (Proposition 400). The reimbursements are expected to be received in FY 2016-17 and will resolve the negative ending balance.

2017-2018 DETAIL BUDGET

2016-17 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ESTIMATE
(In Thousands of Dollars)

	Resources						Expenditures					Ending Fund Balances
	Beginning Fund Balances	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt			
				To	From				Service	Total		
General Funds:												
General	\$ 112,544	\$ 260,323	\$ 1,000	\$ 875,216	\$ 129,194	\$1,119,889	\$ 984,138	\$ 5,642	\$ -	\$ 989,780	\$ 130,109	
Parks and Recreation	-	16,504	-	73,003	-	89,507	89,507	-	-	89,507	-	
Library	-	37,234	-	70	1,871	35,433	35,233	200	-	35,433	-	
Cable Communications	-	10,249	-	-	5,622	4,627	4,627	-	-	4,627	-	
Total General	112,544	324,310	1,000	948,289	136,687	1,249,456	1,113,505	5,842	-	1,119,347	130,109	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 1,215,861	\$ -	\$ -	\$ 1,215,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nghbrhd Protection-Police	8,043	75	-	21,089	173	29,034	18,052	-	-	18,052	10,982	
Nghbrhd Protection-Fire	7,064	80	-	7,532	-	14,676	8,785	-	-	8,785	5,891	
Nghbrhd Protection-Block Watch	3,014	210	-	1,506	-	4,730	1,250	-	-	1,250	3,480	
2007 Public Safety Exp-Police	519	15	-	48,204	349	48,389	44,563	-	-	44,563	3,826	
2007 Public Safety Exp-Fire	3,721	27	-	12,051	57	15,742	13,598	-	-	13,598	2,144	
Public Safety Enhance-Police	1,438	-	-	15,968	290	17,116	13,581	-	-	13,581	3,535	
Public Safety Enhance-Fire	2,944	-	-	9,787	-	12,731	10,589	-	-	10,589	2,142	
Parks and Preserves	47,318	893	50	30,127	124	78,264	4,049	31,278	-	35,327	42,937	
Transit 2000 ^{2/}	175,186	532	1,000	-	41,358	135,360	130,740	4,620	-	135,360	-	
Transportation 2050 ^{2/}	106,857	51,464	-	201,832	21,251	338,902	51,819	49,129	-	100,948	237,954	
Court Awards	(89)	7,367	-	-	-	7,278	6,914	325	-	7,239	39	
Development Services	46,240	54,177	-	-	3,289	97,128	44,822	326	-	45,148	51,980	
Capital Construction	6,037	100	200	11,622	-	17,959	200	5,486	-	5,686	12,273	
Sports Facilities	26,453	8,923	-	20,017	418	54,975	2,259	250	19,342	21,851	33,124	
AZ Highway User Revenue	51,922	125,606	1,050	-	-	178,578	51,415	76,390	-	127,805	50,773	
Regional Transit	(14,001)	60,496	-	-	-	46,495	30,758	12,421	-	43,179	3,316	
Community Reinvestment	12,161	5,482	-	-	2,064	15,579	353	5,072	-	5,425	10,154	
Secondary Property Tax	100	95,359	-	31,603	-	127,062	-	-	126,962	126,962	100	
Impact Fee Program Admin	972	288	-	-	-	1,260	521	-	-	521	739	
Regional Wireless Cooperative	2,326	3,981	-	-	-	6,307	4,772	-	-	4,772	1,535	
Golf Course	317	6,028	-	-	-	6,345	6,107	-	-	6,107	238	
City Improvement	-	-	-	95,801	1,026	94,775	-	-	94,775	94,775	-	
Other Restricted Funds	72,937	32,662	-	23,026	1,950	126,675	46,982	6,439	-	53,421	73,254	
Grant Funds	15,170	263,095	-	-	273	277,992	207,217	57,614	-	264,831	13,161	
Total Special Revenue	\$ 576,649	\$ 1,932,721	\$ 2,300	\$ 530,165	\$ 1,288,483	\$ 1,753,352	\$ 699,346	\$ 249,350	\$ 241,079	\$ 1,189,775	\$ 563,577	
Enterprise Funds:												
Aviation	\$ 326,033	\$ 345,765	\$ -	\$ 15,000	\$ 14,449	\$ 672,349	\$ 245,544	\$ 43,968	\$ 54,956	\$ 344,468	\$ 327,881	
Water	105,473	415,176	-	-	22,839	497,810	179,270	149,771	113,354	442,395	55,415	
Wastewater	120,667	225,321	-	-	14,356	331,632	96,289	83,470	70,284	250,043	81,589	
Solid Waste	54,679	147,540	-	-	9,631	192,588	131,670	10,421	13,083	155,174	37,414	
Convention Center	41,879	21,728	-	49,607	3,747	109,467	44,972	1,233	19,767	65,972	43,495	
Total Enterprise	\$ 648,731	\$ 1,155,530	\$ -	\$ 64,607	\$ 65,022	\$ 1,803,846	\$ 697,745	\$ 288,863	\$ 271,444	\$ 1,258,052	\$ 545,794	
GRAND TOTAL	\$ 1,337,924	\$ 3,412,561	\$ 3,300	\$ 1,543,061	\$ 1,490,192	\$ 4,806,654	\$ 2,510,596	\$ 544,055	\$ 512,523	\$ 3,567,174	\$ 1,239,480	

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$783.5 million, and is included in the General Funds revenue total of \$1,107.8 million shown on Schedule 2.

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

2017-2018 DETAIL BUDGET

2017-18 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
BUDGET
(In Thousands of Dollars)

	Resources						Expenditures				
	Beginning Fund	Revenue ^{1/}	Recovery	Fund Transfer		Total	Operating	Capital	Debt	Total	Ending Fund
	Balances			To	From				Service		Balances
General Funds:											
General	\$ 130,109	\$ 267,396	\$ 1,000	\$ 883,043	\$ 138,717	\$ 1,142,831	\$ 1,133,389	\$ 9,442	\$ -	\$ 1,142,831	\$ -
Parks and Recreation	-	16,847	-	74,137	-	90,984	90,984	-	-	90,984	-
Library	-	39,325	-	1,666	1,995	38,996	38,796	200	-	38,996	-
Cable Communications	-	10,090	-	-	5,161	4,929	4,929	-	-	4,929	-
Total General	\$ 130,109	\$ 333,658	\$ 1,000	\$ 958,846	\$ 145,873	\$ 1,277,740	\$ 1,268,098	\$ 9,642	\$ -	\$ 1,277,740	\$ -
Special Revenue Funds:											
Excise Tax	\$ -	\$ 1,257,605	\$ -	\$ -	\$ 1,257,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nghbrhd Protection-Police	10,982	75	-	21,993	299	32,751	21,498	-	-	21,498	11,253
Nghbrhd Protection-Fire	5,891	80	-	7,854	45	13,780	10,777	-	-	10,777	3,003
Nghbrhd Protection-Block Watch	3,480	210	-	1,571	8	5,253	1,250	-	-	1,250	4,003
2007 Public Safety Exp-Police	3,826	25	-	50,269	640	53,480	52,324	-	-	52,324	1,156
2007 Public Safety Exp-Fire	2,144	29	-	12,567	129	14,611	15,641	-	-	15,641	(1,030) ^{2/}
Public Safety Enhance-Police	3,535	-	-	16,297	290	19,542	15,804	-	-	15,804	3,738
Public Safety Enhance-Fire	2,142	-	-	9,987	-	12,129	11,172	-	-	11,172	957
Parks and Preserves	42,937	525	50	31,418	181	74,749	6,083	53,902	-	59,985	14,764
Transportation 2050	237,954	51,377	1,000	211,058	66,095	435,294	212,141	69,271	-	281,412	153,882
Court Awards	39	4,847	-	-	-	4,886	4,886	-	-	4,886	-
Development Services	51,980	53,949	-	-	3,368	102,561	61,164	1,988	-	63,152	39,409
Capital Construction	12,273	70	450	11,006	-	23,799	241	23,399	-	23,640	159
Sports Facilities	33,124	8,852	-	20,261	423	61,814	2,318	-	17,756	20,074	41,740
AZ Highway User Revenue	50,773	128,181	500	-	-	179,454	61,319	105,175	-	166,494	12,960
Regional Transit	3,316	38,215	-	-	-	41,531	31,681	9,827	-	41,508	23
Community Reinvestment	10,154	5,092	-	-	2,068	13,178	417	5,272	-	5,689	7,489
Secondary Property Tax	100	99,401	-	2,866	-	102,367	-	-	102,267	102,267	100
Impact Fee Program Admin	739	288	-	-	-	1,027	535	-	-	535	492
Regional Wireless Cooperative	1,535	4,459	-	-	-	5,994	4,628	-	-	4,628	1,366
Golf Course	238	5,942	-	-	-	6,180	5,843	-	-	5,843	337
City Improvement	-	-	-	111,934	1,026	110,908	-	-	110,908	110,908	-
Other Restricted Funds	73,254	29,210	-	24,221	3,312	123,373	52,323	15,006	-	67,329	56,044
Grant Funds	13,161	274,553	-	-	273	287,441	222,023	60,232	-	282,255	5,186
Total Special Revenue	\$ 563,577	\$ 1,962,985	\$ 2,000	\$ 533,302	\$ 1,335,762	\$ 1,726,102	\$ 794,068	\$ 344,072	\$ 230,931	\$ 1,369,071	\$ 357,031
Enterprise Funds:											
Aviation	\$ 327,881	\$ 344,542	\$ -	\$ 16,438	\$ 12,012	\$ 676,849	\$ 270,421	\$ 109,065	\$ 55,013	\$ 434,499	\$ 242,350
Water	55,415	420,570	-	24,722	23,925	476,782	205,189	161,543	110,050	476,782	-
Wastewater	81,589	229,962	-	-	15,136	296,415	106,958	79,847	70,294	257,099	39,316
Solid Waste	37,414	148,669	-	-	10,146	175,937	131,705	25,911	13,684	171,300	4,637
Convention Center	43,495	21,283	-	51,897	4,142	112,533	50,384	6,167	20,271	76,822	35,711
Total Enterprise	\$ 545,794	\$ 1,165,026	\$ -	\$ 93,057	\$ 65,361	\$ 1,738,516	\$ 764,657	\$ 382,533	\$ 269,312	\$ 1,416,502	\$ 322,014
GRAND TOTAL	\$ 1,239,480	\$ 3,461,669	\$ 3,000	\$ 1,585,205	\$ 1,546,996	\$ 4,742,358	\$ 2,826,823	\$ 736,247	\$ 500,243	\$ 4,063,313	\$ 679,045

^{1/} General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$806.6 million, and is included in the General Funds revenue total of \$1,140.3 million shown on Schedule 2.

^{2/} The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2017-18 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

2017-2018 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
Revenue Estimate by Detail Source
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2015-16	Budget 2016-17	Estimate 2016-17	Budget 2017-18
GENERAL FUND				
LOCAL TAXES AND RELATED FEES				
Local Sales Taxes	\$ 416,522	\$ 425,568	\$ 425,571	\$ 438,081
Privilege License Fees (Annual)	2,476	2,455	2,310	2,290
Other General Fund Excise Taxes	17,832	17,963	17,940	18,060
Subtotal (City Taxes)	\$ 436,830	\$ 445,986	\$ 445,821	\$ 458,431
STATE SHARED TAXES				
Sales Tax	\$ 137,544	\$ 141,696	\$ 143,460	\$ 148,964
State Income Tax	174,234	187,210	191,347	196,303
Vehicle License Tax	59,801	61,042	61,236	62,706
Subtotal (State Shared Taxes)	\$ 371,579	\$ 389,948	\$ 396,043	\$ 407,973
PRIMARY PROPERTY TAX	\$ 141,309	\$ 145,141	\$ 145,141	\$ 153,454
USER FEES/OTHER REVENUE				
Alcoholic Beverage License	\$ 1,956	\$ 1,950	\$ 2,000	\$ 2,000
Liquor License Permits/Penalty Fees	515	525	560	555
Amusement Machines	35	34	34	34
Other Business Licenses	39	42	55	55
Other Business License Applications	209	235	252	252
Subtotal (Licenses & Permits)	\$ 2,754	\$ 2,786	\$ 2,901	\$ 2,896
CABLE COMMUNICATIONS	\$ 10,028	\$ 10,090	\$ 10,249	\$ 10,090
MUNICIPAL COURT				
Moving Violations	\$ 6,829	\$ 7,275	\$ 5,178	\$ 5,178
Criminal Offense Fines	262	244	500	264
Parking Violations	904	1,113	982	982
Driving While Intoxicated	923	968	680	680
Other Receipts	2,238	2,341	1,773	1,768
Defensive Driving Program	2,288	2,386	1,488	1,488
Subtotal (Fines & Forfeitures)	13,444	14,327	10,601	10,360
Substance Abuse Screening Service	16	-	12	5
Subtotal (Municipal Court)	\$ 13,460	\$ 14,327	\$ 10,613	\$ 10,365
COURT DEFAULT FEE	\$ 1,047	\$ 915	\$ 1,164	\$ 1,164
POLICE				
Personal Service Billings	\$ 8,170	\$ 7,538	\$ 8,120	\$ 8,120
False Alarm Assessments	2,766	2,871	2,704	2,704
Records & Information	183	192	190	190
Pawnshop Regulatory Fees	1,293	1,500	1,300	1,300
Police Training	277	275	329	329
Police - Miscellaneous	1,040	1,427	1,002	1,002
Subtotal (Police)	\$ 13,729	\$ 13,803	\$ 13,645	\$ 13,645
LIBRARY				
Fees & Fines	\$ 401	\$ 402	\$ 470	\$ 470
Rentals/Interest	296	270	270	270
Subtotal (Library)	\$ 697	\$ 672	\$ 740	\$ 740

2017-2018 DETAIL BUDGET

SCHEDULE 2
OPERATING FUND REVENUES BY MAJOR SOURCE
Revenue Estimate by Detail Source
(In Thousands of Dollars)

Revenue Source	Actual Revenue 2015-16	Budget 2016-17	Estimate 2016-17	Budget 2017-18
PARKS & RECREATION				
Rental of Property	\$ 289	\$ 360	\$ 315	\$ 315
Concessions	143	140	141	141
Alcoholic Beverage Permits	49	55	50	50
Swimming Pools	617	740	620	620
Swimming Pool Construction Fee	34	28	33	33
Ballpark Fees	1,120	1,300	1,200	1,200
South Mountain Park	1,757	1,757	1,757	1,757
Athletic Field Utilities & Maintenance	249	210	250	250
Miscellaneous & Other	1,532	1,576	1,560	1,406
Papago Baseball Rent	299	100	300	300
Municipal Stadium	1	-	-	-
Maryvale Stadium/Milwaukee Brewers	648	652	651	651
Ak-Chin Pavilion	879	900	935	935
Interest	(6)	-	-	-
Subtotal (Parks & Recreation)	\$ 7,611	\$ 7,818	\$ 7,812	\$ 7,658
PLANNING				
Rezoning Fees (Plans Implementation)	\$ 881	\$ 875	\$ 1,100	\$ 1,300
Zoning Administrative Adjustment Fees	757	803	800	800
Other	9	2	6	6
Subtotal (Planning)	\$ 1,647	\$ 1,680	\$ 1,906	\$ 2,106
STREET TRANSPORTATION				
Utility Ordinance-Inspection	\$ 725	\$ 700	\$ 750	\$ 750
Fiber Optics ROW Fee	1,515	950	1,700	1,700
Revocable Permits	112	142	142	142
Pavement Cuts	284	93	93	93
Right-of-Way Fee	375	175	280	265
Other	1,358	1,417	1,857	1,395
Subtotal (Street Transportation)	\$ 4,369	\$ 3,477	\$ 4,822	\$ 4,345
FIRE				
Emergency Transportation Service	\$ 37,005	\$ 34,700	\$ 34,700	\$ 35,000
Fire Prevention Inspection Fees	936	800	927	979
Computer Aided Dispatch	5,853	4,700	5,533	5,533
Fire - Miscellaneous	4,924	5,249	5,101	5,101
Subtotal (Fire)	\$ 48,718	\$ 45,449	\$ 46,261	\$ 46,613
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,358	\$ 1,550	\$ 1,350	\$ 1,400
NEIGHBORHOOD SERVICES	\$ 303	\$ 631	\$ 582	\$ 582
HUMAN SERVICES	\$ 141	\$ 143	\$ 131	\$ 126
PROPERTY REVENUES				
Rentals & Concessions	\$ 1,991	\$ 1,798	\$ 1,802	\$ 1,831
Garages (Regency, Heritage Square)	2,474	2,268	2,700	2,733
305 Garage	1,733	1,881	1,824	1,824
Sale of Property	2,543	1,000	700	800
Subtotal (Property Revenues)	\$ 8,741	\$ 6,947	\$ 7,026	\$ 7,188
INTEREST (GF)	\$ 3,508	\$ 3,500	\$ 3,907	\$ 3,908
PARKING METERS	\$ 3,333	\$ 3,650	\$ 3,650	\$ 3,650
SRP IN-LIEU TAXES	\$ 1,663	\$ 1,600	\$ 2,015	\$ 2,015
ALL OTHER RECEIPTS				
Recovery of Damage Claims	\$ 249	\$ 250	\$ 326	\$ 230
Change for Phoenix	79	-	-	-
Miscellaneous	1,567	1,511	1,734	1,673
Subtotal (All Other Receipts)	\$ 1,895	\$ 1,761	\$ 2,060	\$ 1,903
TOTAL GENERAL FUND	\$ 1,074,720	\$ 1,101,874	\$ 1,107,839	\$ 1,140,252

2017-2018 DETAIL BUDGET

SCHEDULE 2 OPERATING FUND REVENUES BY MAJOR SOURCE Revenue Estimate by Detail Source (In Thousands of Dollars)

Revenue Source	Actual Revenue 2015-16	Budget 2016-17	Estimate 2016-17	Budget 2017-18
SPECIAL REVENUE FUNDS				
NEIGHBORHOOD PROTECTION				
Police Neighborhood Protection	\$ 20,073	\$ 20,744	\$ 21,026	\$ 21,930
Police Block Watch	1,434	1,481	1,502	1,567
Fire Neighborhood Protection	7,169	7,413	7,510	7,832
Interest/Other	351	295	365	365
Subtotal (Neighborhood Protection)	\$ 29,027	\$ 29,933	\$ 30,403	\$ 31,694
2007 PUBLIC SAFETY EXPANSION				
Police 2007 Public Safety Expansion	\$ 45,880	\$ 47,415	\$ 48,061	\$ 50,126
Fire 2007 Public Safety Expansion	11,470	11,854	12,015	12,531
Interest	(55)	45	42	54
Subtotal (Public Safety Expansion)	\$ 57,295	\$ 59,314	\$ 60,118	\$ 62,711
PUBLIC SAFETY ENHANCEMENT				
Police Public Safety Enhancement	\$ 15,706	\$ 16,592	\$ 15,968	\$ 16,297
Fire Public Safety Enhancement	9,625	10,169	9,787	9,987
Subtotal (Public Safety Enhancement)	\$ 25,331	\$ 26,761	\$ 25,755	\$ 26,284
PARKS AND PRESERVES				
Sales Taxes	\$ 28,675	\$ 29,634	\$ 30,037	\$ 31,328
Interest/Other	411	358	893	525
Subtotal (Parks and Preserves)	\$ 29,086	\$ 29,992	\$ 30,930	\$ 31,853
TRANSIT 2000¹				
Sales Taxes	\$ 55,915	\$ -	\$ -	\$ -
Fare Box Revenues	30,090	-	-	-
Light Rail	11,057	-	216	-
Interest/Other	11,859	1,688	316	-
Subtotal (Transit 2000)	\$ 108,921	\$ 1,688	\$ 532	\$ -
TRANSPORTATION 2050 - PUBLIC TRANSIT¹				
Sales Taxes	\$ 85,095	\$ 178,202	\$ 173,839	\$ 181,781
Fare Box Revenues	-	46,551	39,401	39,548
Bus Shelter Advertising	-	4,235	4,372	4,289
Interest/Other	106	3,964	7,691	7,540
Subtotal (Transportation 2050 - Public Transit)	\$ 85,201	\$ 232,952	\$ 225,303	\$ 233,158
TRANSPORTATION 2050 - STREETS¹				
Sales Taxes	\$ 13,498	\$ 28,580	\$ 27,635	\$ 28,919
Interest/Other	14	-	-	-
Subtotal (Transportation 2050 - Streets)	\$ 13,512	\$ 28,580	\$ 27,639	\$ 29,042
COURT AWARD FUNDS				
	\$ 3,173	\$ 4,089	\$ 7,367	\$ 4,847
DEVELOPMENT SERVICES				
Building Permit Fees	\$ 22,761	\$ 20,000	\$ 23,400	\$ 23,450
Building Plans Review Fees	10,600	10,200	10,200	10,200
Building - Other	5,330	7,183	6,567	6,569
Miscellaneous Fees	757	680	780	780
Site Plan Fees	2,102	2,000	2,150	2,150
New Sign Permit Fees	868	820	900	910
Fire Prevention Inspection Fees	828	800	830	830
Engineering Permits	3,010	2,450	5,000	5,000
Engineering Plans Review	3,022	2,550	3,100	3,100
Other	1,918	375	1,250	960
Subtotal (Development Services)	\$ 51,196	\$ 47,058	\$ 54,177	\$ 53,949
CAPITAL CONSTRUCTION				
Sales Taxes	\$ 12,875	\$ 12,001	\$ 11,622	\$ 11,006
Interest/Other	92	50	100	70
Subtotal (Capital Construction)	\$ 12,967	\$ 12,051	\$ 11,722	\$ 11,076

2017-2018 DETAIL BUDGET

SCHEDULE 2 OPERATING FUND REVENUES BY MAJOR SOURCE Revenue Estimate by Detail Source (In Thousands of Dollars)

Revenue Source	Actual Revenue 2015-16	Budget 2016-17	Estimate 2016-17	Budget 2017-18
SPORTS FACILITIES				
Local Excise Taxes	\$ 17,874	\$ 18,702	\$ 18,991	\$ 19,235
Interest/Other	7,840	8,816	8,923	8,852
Subtotal (Sports Facilities)	\$ 25,714	\$ 27,518	\$ 27,914	\$ 28,087
HIGHWAY USER REVENUE				
Incorporated Cities Share	\$ 93,516	\$ 92,689	\$ 99,716	\$ 101,901
300,000 Population Share	23,166	23,303	25,090	25,630
Interest	621	400	500	500
Other	301	150	300	150
Subtotal (Highway User Revenue)	\$ 117,604	\$ 116,542	\$ 125,606	\$ 128,181
REGIONAL TRANSIT REVENUES				
Buses - RPTA & Multi-City	\$ 28,728	\$ 29,348	\$ 30,758	\$ 31,681
Regional Transportation Plan	12,230	18,779	29,731	6,527
Other	200	12	7	7
Subtotal (Transit)	\$ 41,158	\$ 48,139	\$ 60,496	\$ 38,215
COMMUNITY REINVESTMENT	\$ 5,456	\$ 5,414	\$ 5,482	\$ 5,092
SECONDARY PROP TAX & G.O. BOND REDEMPTION				
Secondary Property Tax	\$ 50,484	\$ 90,622	\$ 90,622	\$ 94,664
Interest/Other	4,742	4,742	4,737	4,737
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 55,226	\$ 95,364	\$ 95,359	\$ 99,401
IMPACT FEE PROGRAM ADMINISTRATION				
Impact Fee Program Administration	\$ 289	\$ 320	\$ 280	\$ 280
Interest/Other	8	6	8	8
Subtotal (Impact Fee Program Administration)	\$ 297	\$ 326	\$ 288	\$ 288
REGIONAL WIRELESS COOPERATIVE	\$ 4,298	\$ 4,967	\$ 3,981	\$ 4,459
GOLF COURSES				
Golf Course Fees	\$ 3,093	\$ 3,382	\$ 3,230	\$ 3,244
Golf Range Balls	434	485	445	445
Golf Identification Cards	208	218	208	208
Golf Cart Rental	1,248	1,292	1,253	1,253
Building Facility Rental	-	110	200	100
Sales/Interest	1,025	533	692	692
Subtotal (Golf Courses)	\$ 6,008	\$ 6,020	\$ 6,028	\$ 5,942
OTHER RESTRICTED FUNDS				
Court Special Fees	\$ 1,419	\$ 1,536	\$ 1,066	\$ 1,045
Monopole Rental	139	150	156	160
Heritage Square	40	46	39	39
Tennis Centers	36	36	37	37
Tennis Center Interest	1	1	1	2
Vehicle Impound Program	2,033	2,806	1,851	1,851
Stormwater	4,774	4,743	4,732	4,734
Affordable Housing Program	2,898	2,801	3,644	2,989
Jet Fuel Other Restricted ²	-	-	-	1,841
Other Restricted (gifts/trusts)	20,142	22,251	25,868	23,087
Subtotal (Other Restricted Fees)	\$ 31,482	\$ 34,370	\$ 37,394	\$ 35,785
GRANT FUNDS				
Public Housing	\$ 80,226	\$ 87,049	\$ 94,456	\$ 92,641
Human Services	50,371	43,100	49,131	46,032
Federal Transit Administration	57,277	82,259	57,633	53,696
Community Development	15,261	39,983	26,667	30,138
Criminal Justice	7,766	4,827	10,851	10,461
Other Federal & State Grants	28,692	34,798	24,357	41,585
Subtotal (Grant Funds)	\$ 239,593	\$ 292,016	\$ 263,095	\$ 274,553
TOTAL SPECIAL REVENUE FUNDS	\$ 942,545	\$ 1,103,094	\$ 1,099,585	\$ 1,104,494

2017-2018 DETAIL BUDGET

SCHEDULE 2 OPERATING FUND REVENUES BY MAJOR SOURCE Revenue Estimate by Detail Source (In Thousands of Dollars)

Revenue Source	Actual Revenue 2015-16	Budget 2016-17	Estimate 2016-17	Budget 2017-18
ENTERPRISE FUNDS				
CONVENTION CENTER				
Excise Taxes	\$ 46,501	\$ 46,726	\$ 49,607	\$ 51,897
Operating Revenue	19,237	14,158	18,216	17,519
Parking Revenue	3,421	3,145	3,136	3,440
Interest/Other	396	218	376	324
Subtotal (Convention Center)	\$ 69,555	\$ 64,247	\$ 71,335	\$ 73,180
SOLID WASTE				
Solid Waste Service Fees	\$ 128,705	\$ 129,906	\$ 129,240	\$ 130,245
City Landfill Fees	8,711	8,647	8,400	8,300
Interest/Other	9,811	9,235	9,900	10,124
Subtotal (Solid Waste)	\$ 147,227	\$ 147,788	\$ 147,540	\$ 148,669
AVIATION				
SKY HARBOR				
Airlines	\$ 137,358	\$ 137,300	\$ 137,700	\$ 137,700
Concessions	195,889	193,659	196,277	195,332
Gasoline Sales	592	440	520	520
Interest	3,092	1,500	1,750	1,500
Other	3,177	3,377	4,308	4,308
Subtotal (Sky Harbor)	\$ 340,108	\$ 336,276	\$ 340,555	\$ 339,360
GOODYEAR	\$ 2,292	\$ 2,193	\$ 2,167	\$ 2,172
DEER VALLEY	2,926	3,026	3,043	3,010
Subtotal (Aviation)	\$ 345,326	\$ 341,495	\$ 345,765	\$ 344,542
WATER SYSTEM				
Water Sales (Base & Consumption)	\$ 301,572	\$ 331,311	\$ 327,000	\$ 331,505
Water Sales (Wholesale)	3,596	3,900	3,900	3,900
Environmental Consumption Charge	40,105	34,141	33,616	33,861
Raw Water Charge	24,979	26,079	25,712	25,804
Interest (Including Plan 6)	2,467	2,880	2,243	2,243
Water Development Fee	3,514	3,100	3,400	3,600
Water Service Connections	4,175	3,200	3,200	3,400
Combined Service Fees	2,386	6,000	5,700	5,800
Water Resource Acquisition Fee	1,732	1,600	1,700	1,800
Val Vista (s/f 403-405)	5,753	6,334	6,223	6,204
Other	6,313	2,451	2,482	2,453
Subtotal (Water System)	\$ 396,592	\$ 420,996	\$ 415,176	\$ 420,570
WASTEWATER SYSTEM				
Sewer Service Charge	\$ 154,277	\$ 159,390	\$ 158,770	\$ 161,697
Environmental User Charge	13,850	14,282	14,211	14,736
Environmental Other Charge	19,790	18,749	18,595	18,975
Sewer Development Fee	3,340	3,100	3,400	3,600
Interest	1,756	1,349	1,613	1,613
Sales of Effluent	7,355	7,353	7,744	7,744
Multi-City Sewer System	15,493	15,943	16,713	17,345
Other	5,797	3,649	4,275	4,252
Subtotal (Wastewater System)	\$ 221,658	\$ 223,815	\$ 225,321	\$ 229,962
TOTAL ENTERPRISE FUNDS	\$ 1,180,358	\$ 1,198,341	\$ 1,205,137	\$ 1,216,923
TOTAL OPERATING FUND REVENUE	\$ 3,197,623	\$ 3,403,309	\$ 3,412,561	\$ 3,461,669

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

^{2/} The Jet Fuel Other Restricted Fund was established to account for jet fuel sales and use tax as a result of the potential impact of Federal Aviation Administration policy requiring that those funds be used only for aviation-related purposes. This was subsequently included in State law with an effective date of December 2017.

2017-2018 DETAIL BUDGET

SCHEDULE 3 SUMMARY OF TAX LEVY AND TAX RATE INFORMATION

	2016-17 Estimate	2017-18 Budget
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17051(A))	\$ 156,133,239	\$ 163,196,849 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 156,133,239</u>	<u>\$ 163,196,849</u>
2. Amount Received from Primary Property Taxation in the 2016-17 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. § 42-17102(A)(18)).	<u>\$ -</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 146,710,553	\$ 156,585,988
B. Secondary Property Taxes	91,602,120	96,595,937
C. Total Property Tax Levy Amounts	<u>\$ 238,312,673</u>	<u>\$ 253,181,925</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2016-17 Year's Levy	\$ 145,141,000	
Prior Years' Levies	279,000	
Total Primary Property Taxes	<u>\$ 145,420,000</u>	
B. Secondary Property Taxes		
2016-17 Year's Levy	\$ 90,622,000	
Prior Years' Levies	121,000	
Total Secondary Property Taxes	<u>\$ 90,743,000</u>	
C. Total Property Taxes Collected	<u>\$ 236,163,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.3359	\$ 1.3359 (2)
Secondary Property Tax Rate	0.8341	0.8241
Total City Tax Rate	<u>\$ 2.1700</u>	<u>\$ 2.1600</u>
B. Special District Tax Rates		
Secondary property tax rates - As of the date the budget was prepared, the City of Phoenix was operating one special district for which secondary property taxes are levied.		

(1) The adopted 2017-18 Primary Property Tax Levy of \$156,585,988 is below the statutory maximum.

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

A. 2016-17 Calculated Maximum Levy.	\$ 156,133,239
B. Plus:	
1. 2% Increase Permitted by Law	3,122,665
2. Previously Unassessed Properties (new construction)	3,940,945
3. Calculated Maximum 2017-18 Levy	<u>\$ 163,196,849</u>

(2) The adopted 2017-18 Primary Property Tax Rate of \$1.3359 is below the statutory maximum.

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

A. Maximum Allowable Tax Rate	\$ 1.3923
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3923</u>

The adopted 2017-18 Primary Property Tax Rate is comprised of the following:

A. Tax Rate	\$ 1.3359
B. Tax Rate Applicable to Accepted Torts	-
C. Total Primary Tax Rate	<u>\$ 1.3359</u>

SCHEDULE 4
PRIMARY ASSESSED VALUE INFORMATION

2016-17 Assessed Valuation	\$ 10,982,150,871
2017-18 Assessed Valuation Associated with 2016-17 Properties	\$ 11,438,652,900
Percent Change from 2016-17	4.2%
2017-18 Assessed Valuation Associated with New Construction	\$ 282,732,499
Total 2017-18 Assessed Valuation	\$ 11,721,385,399
Percent Change from 2016-17	6.7%

Primary Assessed Valuation by Class

Class	2017-18 Primary Assessed Valuation	% Change from 2016-17 Primary
Mines, Timber, Utility, Commercial	4,920,744,763	6.0%
Agricultural	251,719,771	13.7%
Residential	6,491,079,286	7.1%
Railroad	12,127,263	3.0%
Historic	45,714,316	1.6%
	\$ 11,721,385,399	6.7%

2017-2018 DETAIL BUDGET

SCHEDULE 5
2017-2018 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General, Library, & Parks	Neighborhood Protection		Public Safety Enhancement	
			Police	Fire	Police	Fire
General Government						
Mayor	\$ 1,962	\$ 1,962	\$ -	\$ -	\$ -	\$ -
City Council	4,206	4,206	-	-	-	-
City Manager	2,649	2,403	-	-	-	-
Government Relations	1,091	1,091	-	-	-	-
Communications Office	2,489	112	-	-	-	-
City Auditor	2,853	2,853	-	-	-	-
Equal Opportunity	2,970	2,461	-	-	-	-
Human Resources	11,692	10,345	-	-	-	-
Phoenix Employment Relations Board	96	96	-	-	-	-
Regional Wireless Cooperative	4,628	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-
Law	5,069	5,069	-	-	-	-
Information Technology	40,660	37,589	-	-	-	-
City Clerk and Elections	4,946	4,927	-	-	-	-
Finance	40,841	23,628	-	-	-	-
Budget and Research	3,501	3,501	-	-	-	-
Total General Government	\$ 129,653	\$ 100,243	\$ -	\$ -	\$ -	\$ -
Public Safety						
Police	\$ 677,593	\$ 548,803	\$ 22,748	\$ -	\$ 15,346	\$ -
Fire	353,985	298,471	-	10,777	-	11,172
Ofc.of Homeland Sec & Emergency Mgt	1,031	83	-	-	458	-
Total Public Safety	\$ 1,032,609	\$ 847,357	\$ 22,748	\$ 10,777	\$ 15,804	\$ 11,172
Criminal Justice						
Municipal Court	\$ 41,513	\$ 29,241	\$ -	\$ -	\$ -	\$ -
City Prosecutor	16,678	15,285	-	-	-	-
Public Defender	5,081	5,081	-	-	-	-
Total Criminal Justice	\$ 63,272	\$ 49,607	\$ -	\$ -	\$ -	\$ -
Transportation						
Street Transportation	\$ 83,749	\$ 16,343	\$ -	\$ -	\$ -	\$ -
Aviation	255,739	-	-	-	-	-
Public Transit	310,951	1,713	-	-	-	-
Total Transportation	\$ 650,439	\$ 18,056	\$ -	\$ -	\$ -	\$ -
Community Development						
Planning and Development Services	\$ 60,934	\$ 4,157	\$ -	\$ -	\$ -	\$ -
Housing	95,455	54	-	-	-	-
Community and Economic Development	32,058	5,091	-	-	-	-
Neighborhood Services	50,070	13,281	-	-	-	-
PCDIC	911	-	-	-	-	-
Total Community Development	\$ 239,428	\$ 22,583	\$ -	\$ -	\$ -	\$ -
Community Enrichment						
Parks and Recreation	\$ 107,295	\$ 90,984	\$ -	\$ -	\$ -	\$ -
Library	39,692	38,796	-	-	-	-
Phoenix Convention Center	49,600	2,034	-	-	-	-
Human Services	67,057	19,141	-	-	-	-
Office of Arts and Culture	4,428	4,304	-	-	-	-
Total Community Enrichment	\$ 268,072	\$ 155,259	\$ -	\$ -	\$ -	\$ -
Environmental Services						
Water	\$ 298,067	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	129,442	-	-	-	-	-
Public Works	21,559	13,113	-	-	-	-
Environmental Programs	1,358	619	-	-	-	-
Office of Sustainability	432	432	-	-	-	-
Total Environmental Services	\$ 450,858	\$ 14,164	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 103,400	\$ 55,900	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,937,731	\$ 1,263,169	\$ 22,748	\$ 10,777	\$ 15,804	\$ 11,172

2017-2018 DETAIL BUDGET

SCHEDULE 5 (continued)
2017-2018 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Public Safety Expansion		Cable Comm	Parks & Preserves	Transportation 2050		Court Awards	Development Services
	Police	Fire			Transit	Streets		
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	2,018	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	418	-	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ -	\$ 2,436	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety								
Police	\$ 52,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,703	\$ -
Fire	-	15,641	-	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ 52,324	\$ 15,641	\$ -	\$ -	\$ -	\$ -	\$ 4,703	\$ -
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	-	183	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ -
Transportation								
Street Transportation	\$ -	\$ -	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	-	202,141	-	-	-
Total Transportation	\$ -	\$ -	\$ 2,493	\$ -	\$ 202,141	\$ -	\$ -	\$ -
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,164
Housing	-	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,164
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ 6,083	\$ -	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 6,083	\$ -	\$ -	\$ -	\$ -
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000
TOTALS	\$ 52,324	\$ 15,641	\$ 4,929	\$ 6,083	\$ 212,141	\$ -	\$ 4,886	\$ 61,164

2017-2018 DETAIL BUDGET

SCHEDULE 5 (continued)
2017-2018 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Community Reinvestment	Regional Wireless	Golf Course	City Improvement
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Communications Office	-	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	831
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	4,628	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	1,819
City Clerk and Elections	-	-	-	-	-	-	-	19
Finance	-	129	-	-	-	-	-	14,884
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ 4,628	\$ -	\$ 17,553
Public Safety								
Police	\$ -	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	2,580
Fire	-	-	-	-	-	-	-	4,279
Ofc.of Homeland Sec & Emergency Mgt	-	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,859
Criminal Justice								
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,522
City Prosecutor	-	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,522
Transportation								
Street Transportation	\$ 171	\$ -	\$ 61,319	\$ -	\$ -	\$ -	\$ -	382
Aviation	-	-	-	-	-	-	-	-
Public Transit	-	-	-	31,681	-	-	-	64,050
Total Transportation	\$ 171	\$ -	\$ 61,319	\$ 31,681	\$ -	\$ -	\$ -	\$ 64,432
Community Development								
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Housing	-	-	-	-	-	-	-	73
Community and Economic Development	-	164	-	-	417	-	-	6,128
Neighborhood Services	-	-	-	-	-	-	-	-
PCDIC	-	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ 164	\$ -	\$ -	\$ 417	\$ -	\$ -	\$ 6,201
Community Enrichment								
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,843	392
Library	-	-	-	-	-	-	-	-
Phoenix Convention Center	-	626	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-	627
Office of Arts and Culture	-	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ 5,843	\$ 1,019
Environmental Services								
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Solid Waste Management	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	7,322
Environmental Programs	70	-	-	-	-	-	-	-
Office of Sustainability	-	-	-	-	-	-	-	-
Total Environmental Services	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,322
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 241	\$ 2,318	\$ 61,319	\$ 31,681	\$ 417	\$ 4,628	\$ 5,843	\$ 110,908

2017-2018 DETAIL BUDGET

SCHEDULE 5 (continued)
2017-2018 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
City Council	-	-	-	-	-	-	-
City Manager	130	49	-	67	-	-	-
Government Relations	-	-	-	-	-	-	-
Communications Office	359	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	10	499	-	-	-	-	-
Human Resources	516	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	97	-	264	210	-	263	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	120	(3)	342	1,105	636	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ 1,232	\$ 545	\$ 606	\$ 1,382	\$ 636	\$ 263	\$ -
Public Safety							
Police	\$ 20,407	\$ 9,283	\$ -	\$ -	\$ -	\$ -	-
Fire	5,015	8,630	-	-	-	-	-
Ofc.of Homeland Sec & Emergency Mgt	-	490	-	-	-	-	-
Total Public Safety	\$ 25,422	\$ 18,403	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice							
Municipal Court	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	-
City Prosecutor	32	1,178	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ 4,782	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation							
Street Transportation	\$ 2,996	\$ 45	\$ -	\$ -	\$ -	\$ -	-
Aviation	-	-	255,739	-	-	-	-
Public Transit	1,386	9,980	-	-	-	-	-
Total Transportation	\$ 4,382	\$ 10,025	\$ 255,739	\$ -	\$ -	\$ -	\$ -
Community Development							
Planning and Development Services	\$ 547	\$ 66	\$ -	\$ -	\$ -	\$ -	-
Housing	4,417	90,911	-	-	-	-	-
Community and Economic Development	4,015	15,615	76	31	-	-	521
Neighborhood Services	126	36,663	-	-	-	-	-
PCDIC	911	-	-	-	-	-	-
Total Community Development	\$ 10,016	\$ 143,255	\$ 76	\$ 31	\$ -	\$ -	521
Community Enrichment							
Parks and Recreation	\$ 3,269	\$ 724	\$ -	\$ -	\$ -	\$ -	-
Library	148	748	-	-	-	-	-
Phoenix Convention Center	77	-	-	-	-	-	46,863
Human Services	361	46,578	-	210	140	-	-
Office of Arts and Culture	25	99	-	-	-	-	-
Total Community Enrichment	\$ 3,880	\$ 48,149	\$ -	\$ 210	\$ 140	\$ -	46,863
Environmental Services							
Water	\$ 2,181	\$ -	\$ -	\$ 194,204	\$ 101,682	\$ -	-
Solid Waste Management	-	-	-	-	-	129,442	-
Public Works	814	310	-	-	-	-	-
Environmental Programs	149	158	-	362	-	-	-
Office of Sustainability	-	-	-	-	-	-	-
Total Environmental Services	\$ 3,144	\$ 468	\$ -	\$ 194,566	\$ 101,682	\$ 129,442	\$ -
Contingencies	\$ -	\$ -	\$ 14,000	\$ 9,000	\$ 4,500	\$ 2,000	\$ 3,000
TOTALS	\$ 52,858	\$ 222,023	\$ 270,421	\$ 205,189	\$ 106,958	\$ 131,705	\$ 50,384

2017-2018 DETAIL BUDGET

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

Program	2015-16 Actual	2016-17		2017-18 Budget	Percent Change from 2016-17		
		Budget	Estimate		Budget	Estimate	
General Government							
Mayor	\$ 1,418	\$ 1,831	\$ 1,930	1,962	7.2%	1.7%	
City Council	3,177	3,537	3,948	4,206	18.9%	6.5%	
City Manager	2,262	2,434	2,581	2,649	8.8%	2.6%	
Government Relations	1,051	1,106	1,047	1,091	(1.4%)	4.2%	
Communications Office	2,071	2,313	2,390	2,489	7.6%	4.1%	
City Auditor	2,095	2,777	2,624	2,853	2.7%	8.7%	
Equal Opportunity	2,672	2,993	2,736	2,970	(0.8%)	8.6%	
Human Resources	11,941	12,094	12,151	11,692	(3.3%)	(3.8%)	
Phoenix Employment Relations Board	60	91	94	96	5.5%	2.1%	
Regional Wireless Cooperative	4,854	5,085	4,772	4,628	(9.0%)	(3.0%)	
Retirement Systems	(10)	-	-	-	-	-	
Law	4,682	5,823	4,829	5,069	(12.9%)	5.0%	
Information Technology	36,866	39,032	38,025	40,660	4.2%	6.9%	
City Clerk and Elections	4,267	4,732	4,786	4,946	4.5%	3.3%	
Finance	23,645	35,267	26,472	40,841	15.8%	54.3%	
Budget and Research	2,628	3,281	3,216	3,501	6.7%	8.9%	
Total General Government	\$ 103,679	\$ 122,396	\$ 111,601	\$ 129,653	5.9%	16.2%	
Public Safety							
Police	\$ 573,601	\$ 613,942	\$ 616,022	\$ 677,593	10.4%	10.0%	
Fire	300,295	319,414	313,063	353,985	10.8%	13.1%	
Emergency Management	664	818	1,070	1,031	26.0%	(3.6%)	
Total Public Safety	\$ 874,560	\$ 934,174	\$ 930,155	\$ 1,032,609	10.5%	11.0%	
Criminal Justice							
Municipal Court	\$ 34,427	\$ 43,023	\$ 40,212	\$ 41,513	(3.5%)	3.2%	
City Prosecutor	13,904	15,351	15,921	16,678	8.6%	4.8%	
Public Defender	5,036	5,094	4,971	5,081	(0.3%)	2.2%	
Total Criminal Justice	\$ 53,367	\$ 63,468	\$ 61,104	\$ 63,272	(0.3%)	3.5%	
Transportation							
Street Transportation	\$ 67,069	\$ 74,836	\$ 73,206	\$ 83,749	11.9%	14.4%	
Aviation	229,649	246,108	244,876	255,739	3.9%	4.4%	
Public Transit	245,233	296,267	287,339	310,951	5.0%	8.2%	
Total Transportation	\$ 541,951	\$ 617,211	\$ 605,421	\$ 650,439	5.4%	7.4%	

2017-2018 DETAIL BUDGET

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

Program	2015-16 Actual	2016-17		2017-18 Budget	Percent Change from 2016-17		
		Budget	Estimate		Budget	Estimate	
Community Development							
Planning and Development	\$ 39,541	\$ 53,383	\$ 49,580	\$ 60,934	14.1%	22.9%	
Housing	81,386	91,470	89,964	95,455	4.4%	6.1%	
Community and Economic Development	25,850	30,488	30,938	32,058	5.1%	3.6%	
Neighborhood Services	28,981	56,636	35,879	50,070	(11.6%)	39.6%	
PCDIC	560	965	876	911	(5.6%)	4.0%	
Total Community Development	\$ 176,318	\$ 232,942	\$ 207,237	\$ 239,428	2.8%	15.5%	
Community Enrichment							
Parks and Recreation	\$ 99,719	\$ 106,581	\$ 104,217	\$ 107,295	0.7%	3.0%	
Library	34,263	35,787	35,832	39,692	10.9%	10.8%	
Phoenix Convention Center	42,909	48,164	46,938	49,600	3.0%	5.7%	
Human Services	62,280	63,046	68,789	67,057	6.4%	(2.5%)	
Office of Arts and Culture	3,858	4,126	4,117	4,428	7.3%	7.6%	
Total Community Enrichment	\$ 243,029	\$ 257,704	\$ 259,893	\$ 268,072	4.0%	3.1%	
Environmental Services							
Water	\$ 254,587	\$ 285,526	\$ 274,705	\$ 298,067	4.4%	8.5%	
Solid Waste Management	104,682	131,350	131,419	129,442	(1.5%)	(1.5%)	
Public Works	18,274	21,872	22,096	21,559	(1.4%)	(2.4%)	
Environmental Programs	911	1,417	1,310	1,358	(4.2%)	3.7%	
Office of Sustainability	373	424	430	432	1.9%	0.5%	
Total Environmental Services	\$ 378,827	\$ 440,589	\$ 429,960	\$ 450,858	2.3%	4.9%	
Contingencies	\$ -	\$ 134,646	\$ -	\$ 103,400	(23.2%)	-	
GRAND TOTAL	\$ 2,371,731	\$ 2,803,130	\$ 2,605,371	\$ 2,937,731	4.8%	12.8%	

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

2017-2018 DETAIL BUDGET

SCHEDULE 7
2017-2018 EXPENDITURES BY DEPARTMENT ¹
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
General Government				
Mayor	\$ 1,962	\$ 1,962	\$ -	\$ -
City Council	4,206	4,206	-	-
City Manager	2,649	2,403	67	179
Government Relations	1,091	1,091	-	-
Communications Office	2,489	2,130	-	359
City Auditor	2,853	2,853	-	-
Equal Opportunity	2,970	2,461	-	509
Human Resources	11,692	10,345	-	1,347
Phoenix Employment Relations Board	96	96	-	-
Regional Wireless Cooperative	4,628	-	-	4,628
Retirement Systems	-	-	-	-
Law	5,069	5,069	-	-
Information Technology	40,660	38,007	737	1,916
City Clerk and Elections	4,946	4,927	-	19
Finance	40,841	23,628	2,083	15,130
Budget and Research	3,501	3,501	-	-
Total General Government	\$ 129,653	\$ 102,679	\$ 2,887	\$ 24,087
Public Safety				
Police	\$ 677,593	\$ 548,803	\$ -	\$ 128,790
Fire	353,985	298,471	-	55,514
Emergency Management	1,031	83	-	948
Total Public Safety	\$ 1,032,609	\$ 847,357	\$ -	\$ 185,252
Criminal Justice				
Municipal Court	\$ 41,513	\$ 29,241	\$ -	\$ 12,272
City Prosecutor	16,678	15,285	-	1,393
Public Defender	5,081	5,081	-	-
Total Criminal Justice	\$ 63,272	\$ 49,607	\$ -	\$ 13,665
Transportation				
Street Transportation	\$ 83,749	\$ 18,836	\$ -	\$ 64,913
Aviation	255,739	-	255,739	-
Public Transit	310,951	1,713	-	309,238
Total Transportation	\$ 650,439	\$ 20,549	\$ 255,739	\$ 374,151

2017-2018 DETAIL BUDGET

SCHEDULE 7 (continued)
2017-2018 EXPENDITURES BY DEPARTMENT ¹
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
Community Development				
Planning and Development Services	\$ 60,934	\$ 4,157	\$ -	\$ 56,777
Housing	95,455	54	-	95,401
Community and Economic Development	32,058	5,091	628	26,339
Neighborhood Services	50,070	13,281	-	36,789
PCDIC	911	-	-	911
Total Community Development	\$ 239,428	\$ 22,583	\$ 628	\$ 216,217
Community Enrichment				
Parks and Recreation	\$ 107,295	\$ 90,984	\$ -	\$ 16,311
Library	39,692	38,796	-	896
Phoenix Convention Center	49,600	2,034	46,863	703
Human Services	67,057	19,141	350	47,566
Office of Arts and Culture	4,428	4,304	-	124
Total Community Enrichment	\$ 268,072	\$ 155,259	\$ 47,213	\$ 65,600
Environmental Services				
Water	\$ 298,067	\$ -	\$ 295,886	\$ 2,181
Solid Waste Management	129,442	-	129,442	-
Public Works	21,559	13,113	-	8,446
Environmental Programs	1,358	619	362	377
Office of Sustainability	432	432	-	-
Total Environmental Services	\$ 450,858	\$ 14,164	\$ 425,690	\$ 11,004
Contingencies	\$ 103,400	\$ 55,900	\$ 32,500	\$ 15,000
GRAND TOTAL	\$ 2,937,731	\$ 1,268,098	\$ 764,657	\$ 904,976

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

2017-2018 DETAIL BUDGET

SCHEDULE 8 2017-2018 EXPENDITURES BY DEPARTMENT AND CHARACTER OF EXPENDITURE (In thousands of Dollars)

Program	Personal Services	Contractual Services	Interdepartmental Charges and Credits	Supplies	Equipment and Minor Improvements	Debt Service Payments	Miscellaneous / Transfers	Total
General Government								
Mayor	\$ 1,699	\$ 257	\$ 4	\$ 2	\$ -	\$ -	\$ -	\$ 1,962
City Council	3,785	415	5	1	-	-	-	4,206
City Manager	3,678	159	(1,347)	18	-	-	141	2,649
Government Relations	686	400	4	1	-	-	-	1,091
Communications Office	2,413	178	(218)	41	75	-	-	2,489
City Auditor	3,913	586	(1,652)	6	-	-	-	2,853
Equal Opportunity	3,206	82	(325)	7	-	-	-	2,970
Human Resources	12,258	1,667	(3,140)	77	-	830	-	11,692
Phoenix Employment Relations Board	90	35	(30)	1	-	-	-	96
Regional Wireless Cooperative	530	3,010	(5,100)	-	3,160	-	3,028	4,628
Retirement Systems	1,713	370	(1,979)	6	-	-	(110)	-
Law	9,666	204	(4,904)	103	-	-	-	5,069
Information Technology	28,914	16,431	(6,110)	2,353	459	1,818	(3,205)	40,660
City Clerk and Elections	4,854	2,570	(3,079)	432	150	19	-	4,946
Finance	24,891	8,633	(7,286)	163	-	14,884	(444)	40,841
Budget and Research	3,871	208	(581)	3	-	-	-	3,501
Total General Government	\$ 106,167	\$ 35,205	\$ (35,738)	\$ 3,214	\$ 3,844	\$ 17,551	\$ (590)	\$ 129,653
Public Safety								
Police	\$ 615,005	\$ 46,654	\$ (9,153)	\$ 11,359	\$ 9,069	\$ 2,580	\$ 2,079	\$ 677,593
Fire	319,185	13,717	(1,187)	11,323	6,490	4,279	178	353,985
Ofc.of Homeland Sec & Emergency Mgt	967	48	(232)	43	-	-	205	1,031
Total Public Safety	\$ 935,157	\$ 60,419	\$ (10,572)	\$ 22,725	\$ 15,559	\$ 6,859	\$ 2,462	\$ 1,032,609
Criminal Justice								
Municipal Court	\$ 28,140	\$ 4,223	\$ 727	\$ 626	\$ 275	\$ 7,522	\$ -	\$ 41,513
City Prosecutor	15,208	958	438	74	-	-	-	16,678
Public Defender	1,446	3,612	9	14	-	-	-	5,081
Total Criminal Justice	\$ 44,794	\$ 8,793	\$ 1,174	\$ 714	\$ 275	\$ 7,522	\$ -	\$ 63,272
Transportation								
Street Transportation	62,430	\$ 28,635	\$ (26,357)	\$ 11,285	\$ 7,374	\$ 382	\$ -	\$ 83,749
Aviation	84,420	119,023	36,166	11,169	4,391	-	570	255,739
Public Transit	11,856	204,615	10,335	19,801	294	64,050	-	310,951
Total Transportation	\$ 158,706	\$ 352,273	\$ 20,144	\$ 42,255	\$ 12,059	\$ 64,432	\$ 570	\$ 650,439
Community Development								
Planning and Development Services	\$ 42,429	\$ 13,611	\$ 2,986	\$ 1,292	\$ 381	\$ -	\$ 235	\$ 60,934
Housing	16,304	77,933	206	1,086	98	78	(250)	95,455
Community and Economic Development	11,283	14,190	295	162	-	6,128	-	32,058
Neighborhood Services	19,568	27,493	1,263	383	1,200	-	163	50,070
PCDIC	1,043	4	(137)	1	-	-	-	911
Total Community Development	\$ 90,627	\$ 133,231	\$ 4,613	\$ 2,924	\$ 1,679	\$ 6,206	\$ 148	\$ 239,428
Community Enrichment								
Parks and Recreation	66,469	\$ 28,983	\$ 3,284	\$ 6,118	\$ 2,049	\$ 392	\$ -	\$ 107,295
Library	23,984	4,167	3,645	6,700	1,196	-	-	39,692
Phoenix Convention Center	21,529	25,828	711	1,192	340	-	-	49,600
Human Services	28,777	36,083	1,183	334	53	627	-	67,057
Office of Arts and Culture	1,309	2,192	923	4	-	-	-	4,428
Total Community Enrichment	\$ 142,068	\$ 97,253	\$ 9,746	\$ 14,348	\$ 3,638	\$ 1,019	\$ -	\$ 268,072
Environmental Services								
Water	\$ 139,708	\$ 82,712	\$ 3,173	\$ 67,355	\$ 4,917	\$ -	\$ 202	\$ 298,067
Solid Waste Management	51,898	29,812	30,123	4,039	13,435	-	135	129,442
Public Works	39,760	30,734	(85,193)	28,228	708	7,322	-	21,559
Environmental Programs	1,389	512	(462)	4	-	-	(85)	1,358
Office of Sustainability	677	30	(275)	-	-	-	-	432
Total Environmental Services	\$ 233,432	\$ 143,800	\$ (52,634)	\$ 99,626	\$ 19,060	\$ 7,322	\$ 252	\$ 450,858
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,400	\$ 103,400
TOTALS	\$ 1,710,951	\$ 830,974	\$ (63,267)	\$ 185,806	\$ 56,114	\$ 110,911	\$ 106,242	\$ 2,937,731

2017-2018 DETAIL BUDGET

SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions

			2017-18		
	2015-16	2016-17	^{1/} Additions/Reductions		2017-18
Program	Actual	Estimate	2016-17	2017-18	June 30,2018 Authorized
General Government					
Mayor	12.5	12.5	-	-	12.5
City Council	32.0	32.0	(1.0)	-	31.0
City Manager	17.0	17.0	2.5	-	19.5
Government Relations	5.0	5.0	-	-	5.0
Communications Office	18.6	18.6	0.5	-	19.1
City Auditor	25.5	25.5	-	-	25.5
Equal Opportunity	26.0	26.0	(1.0)	-	25.0
Human Resources	103.1	103.1	1.9	(4.0)	101.0
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	13.0	13.0	2.0	-	15.0
Law	196.0	196.0	1.0	-	197.0
Information Technology	193.0	188.0	7.0	-	195.0
City Clerk and Elections	57.0	55.0	(2.0)	-	53.0
Finance	216.0	214.0	-	-	214.0
Budget and Research	25.0	25.0	-	-	25.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
Total General Government	944.7	935.7	10.9	(4.0)	942.6
Public Safety					
Police	4,318.5	4,296.5	5.1	16.0	4,317.6
Fire	2,010.9	2,007.9	4.0	-	2,011.9
Emergency Management	7.0	8.0	-	-	8.0
Total Public Safety	6,336.4	6,312.4	9.1	16.0	6,337.5
Criminal Justice					
Municipal Court	279.0	273.0	-	-	273.0
Public Defender	11.0	11.0	-	-	11.0
Total Criminal Justice	290.0	284.0	0.0	0.0	284.0

2017-2018 DETAIL BUDGET

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

Program	2015-16 Actual	2016-17 Estimate	^{1/} Additions/Reductions		2017-18 Allowances June 30, 2018
			2016-17	2017-18	Authorized
Transportation					
Street Transportation	650.0	637.0	9.0	-	646.0
Aviation	857.0	856.0	(3.0)	4.0	857.0
Public Transit	103.5	103.5	-	3.0	106.5
Total Transportation	1,610.5	1,596.5	6.0	7.0	1,609.5
Community Development					
Planning and Development	326.0	329.0	7.8	27.0	363.8
Housing	179.0	179.0	3.0	-	182.0
Community and Economic Development	89.0	91.0	6.5	-	97.5
Neighborhood Services	189.0	187.0	(1.0)	-	186.0
PCDIC	6.0	8.0	-	-	8.0
Total Community Development	789.0	794.0	16.3	27.0	837.3
Community Enrichment					
Parks and Recreation	1,055.0	1,036.4	(26.5)	25.0	1,034.9
Library	377.0	369.0	4.1	(1.6)	371.5
Phoenix Convention Center	228.0	229.0	(8.0)	-	221.0
Human Services	324.0	321.0	1.0	(6.0)	316.0
Office of Arts and Culture	10.5	10.5	-	-	10.5
Total Community Enrichment	1,994.5	1,965.9	(29.4)	17.4	1,953.9
Environmental Services					
Water Services	1,454.0	1,453.0	16.6	-	1,469.6
Solid Waste Management	579.5	600.5	(11.5)	8.0	597.0
Public Works	422.0	398.0	(3.5)	-	394.5
Environmental Programs	9.0	10.0	-	-	10.0
Office of Sustainability	4.0	4.0	-	-	4.0
Total Environmental Services	2,468.5	2,465.5	1.6	8.0	2,475.1
TOTAL	14,433.6	14,354.0	14.5	71.4	14,439.9

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

2017-2018 DETAIL BUDGET
SCHEDULE 10
PROPOSED CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)

Program	2015-16 Actual	2016-17 Estimate	2017-18 Proposed
<u>Use of Funds</u>			
Arts and Cultural Facilities	\$ -	\$ -	\$ 44
Aviation	53,688	43,107	108,133
Economic Development	6,555	8,372	9,653
Energy Conservation	1,454	1,200	1,200
Facilities Management	1,645	2,929	9,392
Finance	222	-	1,126
Fire Protection	1,159	500	6,100
Housing	5,153	5,211	13,639
Information Technology	5,336	8,217	12,591
Libraries	200	200	700
Neighborhood Services	1,014	639	2,175
Parks, Recreation and Mountain Preserves	18,474	37,097	54,944
Phoenix Convention Center	4,105	1,483	6,917
Police Protection	2,080	325	-
Public Transit	61,361	96,074	84,700
Solid Waste Disposal	6,373	6,203	22,491
Street Transportation and Drainage	60,932	100,171	168,934
Wastewater	34,641	80,628	75,549
Water	91,006	151,699	157,959
Total	\$ 355,398	\$ 544,055	\$ 736,247
<u>Source of Funds</u>			
General Fund:			
General Fund	\$ 3,584	\$ 5,642	\$ 9,442
General Fund - Library	200	200	200
Total General Fund	\$ 3,784	\$ 5,842	\$ 9,642
Special Revenue Funds:			
Arizona Highway User Revenue	\$ 38,885	\$ 76,390	\$ 105,175
Capital Construction	10,122	5,486	23,399
Community Reinvestment	4,055	5,072	5,272
Court Awards	2,080	325	-
Development Services	350	326	1,988
Operating Grants	48,171	57,614	60,232
Other Restricted	4,405	6,439	15,006
Parks and Preserves	17,917	31,278	53,902
Regional Transit	12,746	12,421	9,827
Sports Facilities	250	250	-
Transit 2000	6,744	4,620	-
Transportation 2050	11,975	49,129	69,271
Total Special Revenue Funds	\$ 157,700	\$ 249,350	\$ 344,072
Enterprise Funds:			
Aviation	\$ 54,493	\$ 43,968	\$ 109,065
Convention Center	3,855	1,233	6,167
Solid Waste	9,697	10,421	25,911
Wastewater	37,157	83,470	79,847
Water	88,712	149,771	161,543
Total Enterprise Funds	\$ 193,914	\$ 288,863	\$ 382,533
Total Operating Funds	\$ 355,398	\$ 544,055	\$ 736,247

2017-2018 DETAIL BUDGET

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

Program	2015 - 16 Actual			2016 - 17 Estimate			2017 - 18 Budget		
	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total
Aviation	\$ 47,390	\$ 73,585	\$ 120,975	\$ 51,459	\$ 73,985	\$ 125,444	\$ 54,102	\$ 71,887	\$ 125,989
Cultural Facilities	7,545	7,033	14,578	8,825	6,673	15,498	4,980	6,210	11,190
Economic Development	27,250	20,386	47,636	28,760	19,035	47,795	17,830	16,031	33,861
Environmental Programs	710	426	1,136	740	400	1,140	765	371	1,136
Fire Protection	390	4,469	4,859	80	4,430	4,510	-	4,420	4,420
Freeway Mitigation	55	345	400	-	336	336	-	335	335
Historic Preservation	575	399	974	340	371	711	140	358	498
Human Services	1,505	577	2,082	1,560	499	2,059	1,325	429	1,754
Information Systems	1,325	588	1,913	1,130	520	1,650	660	466	1,126
Libraries	4,265	3,271	7,536	3,340	3,084	6,424	3,445	2,916	6,361
Local Streets/Street Improvements/Lighting	50	5,053	5,103	35	5,032	5,067	-	5,026	5,026
Maintenance Service Centers	990	418	1,408	915	353	1,268	315	301	616
Municipal Administration Building	845	50	895	375	15	390	-	-	-
Neighborhood Preservation & Senior Services Centers	10,425	2,216	12,641	10,785	1,821	12,606	10,425	1,371	11,796
Parks & Recreation/Open Space	3,740	7,670	11,410	5,055	7,478	12,533	5,845	7,228	13,073
Phoenix Convention Center	2,480	36,982	39,462	5,210	35,006	40,216	7,449	35,321	42,770
Police, Fire and Computer Tech	-	3,499	3,499	1,895	3,495	5,390	1,995	3,400	5,395
Police Protection	1,235	5,757	6,992	1,200	5,646	6,846	365	5,571	5,936
Public Housing	5,100	1,225	6,325	4,400	1,000	5,400	3,345	812	4,157
Public Transit	37,200	12,826	50,026	49,920	11,088	61,008	55,260	8,790	64,050
Solid Waste Disposal	9,335	5,097	14,432	8,710	4,373	13,083	9,705	3,979	13,684
Storm Sewer	6,165	8,938	15,103	7,290	8,552	15,842	4,600	8,159	12,759
Street Light Refinancing	-	6	6	-	6	6	-	6	6
Wastewater	44,930	33,098	78,028	39,230	31,054	70,284	41,096	29,198	70,294
Water	50,023	63,262	113,285	52,370	60,984	113,354	51,747	58,303	110,050
General Government Nonprofit Corporation Bonds	21,585	12,023	33,608	22,545	11,149	33,694	30,335	16,450	46,785
Bond Issuance Costs	-	1,396	1,396	-	2,958	2,958	-	2,681	2,681
Total Program	\$ 285,113	\$ 310,595	\$ 595,708	\$ 306,169	\$ 299,343	\$ 605,512	\$ 305,729	\$ 290,019	\$ 595,748

Source of Funds

Operating Funds

Secondary Property Tax	\$ 66,300	\$ 59,723	\$ 126,023	\$ 70,300	\$ 56,662	\$ 126,962	\$ 49,440	\$ 52,827	\$ 102,267
Sports Facilities	5,825	12,576	18,401	6,375	12,967	19,342	6,545	11,211	17,756
City Improvement									
General	21,585	12,023	33,608	22,545	11,149	33,694	30,335	13,500	43,835
Housing	45	27	72	50	23	73	50	23	73
Transit 2000	37,200	12,826	50,026	40,600	-	40,600	-	-	-
Transportation 2050	-	-	-	9,320	11,088	20,408	55,260	8,838	64,098
Library	-	-	-	-	-	-	-	124	124
Other Operating	-	498	498	-	-	-	-	2,778	2,778
Aviation	24,580	28,372	52,952	26,309	28,647	54,956	27,706	27,307	55,013
Convention Center	2,480	16,533	19,013	5,210	14,557	19,767	5,965	14,306	20,271
Solid Waste	9,335	5,097	14,432	8,710	4,373	13,083	9,705	3,979	13,684
Wastewater	44,930	33,098	78,028	39,230	31,054	70,284	41,096	29,198	70,294
Water	50,024	63,261	113,285	52,370	60,984	113,354	51,747	58,303	110,050
Subtotal Operating Funds	\$ 262,304	\$ 244,034	\$ 506,338	\$ 281,019	\$ 231,504	\$ 512,523	\$ 277,849	\$ 222,394	\$ 500,243

Capital Funds

Nonprofit Corporation Bonds									
Aviation	9,255	13,820	23,075	9,795	14,032	23,827	10,370	14,944	25,314
Convention Center	-	20,449	20,449	-	-	-	-	-	-
Wastewater	-	-	-	-	714	714	-	-	-
Water	-	-	-	-	764	764	-	-	-
Other	-	-	-	-	575	575	-	230	230
Customer Facility Charges	-	3	3	-	3	3	-	3	3
Federal, State & Other Participation	-	-	-	-	20,449	20,449	1,484	21,015	22,499
Passenger Facility Charges	13,554	32,289	45,843	15,355	31,302	46,657	16,026	30,632	46,659
Capital Reserve	-	-	-	-	-	-	-	800	800
Subtotal Capital Funds	\$ 22,809	\$ 66,561	\$ 89,370	\$ 25,150	\$ 67,839	\$ 92,989	\$ 27,880	\$ 67,625	\$ 95,505
Total Source of Funds	\$ 285,113	\$ 310,595	\$ 595,708	\$ 306,169	\$ 299,343	\$ 605,512	\$ 305,729	\$ 290,019	\$ 595,748

¹ Other expenditures include other debt service costs (i.e., trustee and consultant fees)

2017-2018 DETAIL BUDGET

SCHEDULE 12 2017-2018 STATE EXPENDITURE LIMITATION (In Thousands of Dollars)

	General and Special Revenue Funds	Federal Funds	AHUR Funds	Public Housing Funds	Aviation Funds	Water Funds	Convention Center Funds	Wastewater Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$2,198,062	\$181,912	\$166,494	\$100,343	\$434,499	\$476,782	\$76,822	\$257,099	\$171,300	\$4,063,313	\$1,077,708	\$5,141,021
B. Current Year Encumbrances /Expenditure Carryovers	(151,666)	(35,109)	(31,134)	(903)	(75,603)	(110,613)	(5,147)	(54,762)	(42,654)	(507,591)	(847,078)	(1,354,669)
C. Prior Year Encumbrances-Net of Recovery	147,731	39,559	27,551	865	66,911	111,624	4,786	52,223	46,125	497,375	415,536	912,911
D. Reclassify Staff and Administrative and In-Lieu Tax	(57,663)	-	-	200	8,373	23,387	2,663	14,777	8,263	-	-	-
E. Net Expenditures	\$2,136,464	\$186,362	\$162,911	\$100,505	\$434,180	\$501,180	\$79,124	\$269,337	\$183,034	\$4,053,097	\$646,166	\$4,699,263
F. Voter-Approved Alternative Expenditure Limitation												<u>6,578,226</u>
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation												<u>(\$1,878,963)</u>

Fund Statements



City of Phoenix

2017-2018 DETAIL BUDGET

SCHEDULE 13

GENERAL FUND (001-0001) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017 \$ 130,109

Revenue

General Property Taxes - Primary	\$ 105,680
Service Charges for Current Service	69,981
Vehicle License Tax	62,706
Use of Money and Property	13,111
Fines and Forfeitures	10,365
Parking Meters	3,650
Other Revenues	<u>1,903</u>

Total Revenue 267,396

Recovery of Prior Years' Expenses 1,000

Interfund Transfers

From:	Excise Tax Fund	\$ 806,594	
	Water Funds:		
	Central Service Cost Allocations	8,103	
	In-Lieu Property Tax Payment	15,284	
	Wastewater Funds:		
	Central Service Cost Allocations	5,402	
	In-Lieu Property Tax Payment	9,375	
	Aviation:		
	Central Service Cost Allocations	8,373	
	Monthly MOU Installment	1,165	
	Solid Waste:		
	Central Service Cost Allocations	6,901	
	In-Lieu Property Tax Payment	1,362	
	Convention Center:		
	Central Service Cost Allocations	2,663	
	Library Fund Central Service Cost Allocations	1,871	
	Public Housing:		
	In-Lieu Property Tax Payment	200	
	ASU Facilities Operations Fund	780	
	Downtown Community Reinvestment Fund	2,068	
	Development Services:		
	Central Service Cost Allocations	3,289	
	Cable Communications	5,161	
	Sports Facilities		
	Central Service Cost Allocations	220	
	Phoenix Union Parking Maintenance	79	
	T2050 Central Service Costs	752	
	Neighborhood Protection Central Service Costs	173	
	Public Safety Enhancement Central Service Costs	290	
	Public Safety Expansion Central Service Costs	406	
	Housing Central Office Central Service Costs	197	
	Library Reserve Fund	1,666	
	Other Restricted - Sale of Land	<u>669</u>	
	Sub-Total Transfers From:		<u>883,043</u>
To:	Parks and Recreation Fund	\$ (74,137)	
	City Improvement Fund	(44,861) *	
	Public Safety Other Restricted Fund	(16,000)	
	Strategic Economic Development Fund	(1,000)	
	Infrastructure Repayment Agreements	(615)	
	Aviation Emergency Transportation Services	(438)	
	Library Fund	<u>(1,666)</u>	
	Sub-Total Transfers To:		<u>(138,717)</u>
	Total Interfund Transfers		<u>744,326</u>

TOTAL AVAILABLE FOR APPROPRIATION \$ 1,142,831

* \$1,026,000 of the total \$44,861,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 38.

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

REQUIREMENTSOperating

Police	\$ 548,803	
Fire	298,471	
Contingencies	55,900	
Information Technology	37,589	
Municipal Court	29,241	
Finance	23,628	
Human Services	19,141	
Street Transportation	16,343	
City Prosecutor	15,285	
Neighborhood Services	13,281	
Public Works	13,113	
Human Resources	10,345	
Community and Economic Development	5,091	
Public Defender	5,081	
Law	5,069	
City Clerk and Elections	4,927	
Office of Arts and Culture	4,304	
City Council	4,206	
Planning and Development Services	4,157	
Budget and Research	3,501	
City Auditor	2,853	
Equal Opportunity	2,461	
City Manager	2,403	
Phoenix Convention Center	2,034	
Mayor	1,962	
Public Transit	1,713	
Government Relations	1,091	
Environmental Programs	619	
Office of Sustainability	432	
Communications Office	112	
Phoenix Employment Relations Board	96	
Ofc. of Homeland Sec & Emergency Management	83	
Housing	54	
Total Operating Budget		<u>1,133,389</u>

Capital

Public Works	\$ 4,883	
Information Technology	3,320	
Phoenix Convention Center	750	
Finance	489	
Total Capital Budget		<u>9,442</u>

TOTAL REQUIREMENTS		<u><u>1,142,831</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		<u><u>\$ -</u></u>
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SCHEDULE 14

PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	-
<u>Revenue</u>			
Primary Property Taxes			<u>9,189</u>
Parks and Recreation Fee Revenue			
South Mountain Park	\$	1,757	
Miscellaneous and Other		1,406	
Ballpark Fees		1,200	
Ak-Chin Pavilion		935	
Swimming Pools		653	
Maryvale Stadium / Milwaukee Brewers		651	
Rental of Property		315	
Papago Baseball Rent		300	
Athletic Field Utilities and Maintenance		250	
Concessions		141	
Alcohol Beverage Permit		<u>50</u>	
Total Fee Revenue			<u>7,658</u>
<u>Interfund Transfer from General Fund</u>			<u>74,137</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>90,984</u></u>
 REQUIREMENTS			
Parks and Recreation Department			<u>90,984</u>
TOTAL REQUIREMENTS			<u><u>90,984</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>-</u></u>

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	-
<u>Revenue</u>			
Primary Property Taxes			<u>38,585</u>
Library Fee Revenue			
Fees and Fines	\$	470	
Rentals/Interest		<u>270</u>	
Total Fee Revenue			<u>740</u>
<u>Interfund Transfers</u>			
From: General Fund	\$	1,666 *	
To: General Fund - Central Service Costs		(1,871)	
City Improvement - Phone System		<u>(124)</u>	
Total Interfund Transfers			<u>(329)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>38,996</u></u>
 REQUIREMENTS			
Library			<u>38,796</u>
Library Pay-As-You-Go Capital			<u>200</u>
TOTAL REQUIREMENTS			<u><u>38,996</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>-</u></u>

* This is the amount needed to achieve a zero ending fund balance, which will come from the Library Reserve Fund. It is shown as a transfer in to the General Fund from the Library Reserve Fund on Schedule 13.

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	-
Operating Revenues		<u>10,090</u>
Interfund Transfer To General Fund - Residual Fund Balance		<u>(5,161)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,929</u></u>

REQUIREMENTS

<u>Operating</u>			
Street Transportation	\$	2,493	
Communications Office		2,018	
Information Technology		<u>418</u>	
TOTAL REQUIREMENTS			<u><u>4,929</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	\$		<u><u>-</u></u>

2017-2018 DETAIL BUDGET

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 352,376	
Transportation 2050	210,700	
State Income Tax	196,303	
State Sales Tax	148,964	
Utility Privilege License and Franchise	85,705	
Convention Center Excise Tax	51,897	
Police - 2007 Public Safety Expansion	50,126	
Parks and Preserves	31,328	
Police - Neighborhood Protection	21,930	
Sports Facilities Excise Tax	19,235	
Police - Public Safety Enhancement	16,297	
Fire - 2007 Public Safety Expansion	12,531	
Capital Construction	11,006	
General Excise Tax - Water Service Accounts	10,630	
Fire - Public Safety Enhancement	9,987	
Fire - Neighborhood Protection	7,832	
Jail Excise Tax - Water Service Accounts	7,100	
Stormwater	4,734	
Alcohol Beverage Licenses	2,555	
Privilege License Fees	2,290	
Jet Fuel Sales and Use Taxes	1,841	
Block Watch - Neighborhood Protection	1,567	
Government Lease Property Excise Tax	330	
Other Business Licenses	307	
Amusement Machines	34	
Total Revenue		<u>1,257,605</u>

Interfund Transfers

To:

General Fund	\$ (806,594)	
Transportation 2050 Fund	(210,700)	
Convention Center Fund	(51,897)	
Police - 2007 Public Safety Expansion	(50,126)	
Parks and Preserves Fund	(31,328)	
Police - Neighborhood Protection	(21,930)	
Sports Facilities Fund	(19,235)	
Police - Public Safety Enhancement	(16,297)	
Fire - 2007 Public Safety Expansion	(12,531)	
Capital Construction	(11,006)	
Fire - Public Safety Enhancement	(9,987)	
Fire - Neighborhood Protection	(7,832)	
Stormwater	(4,734)	
Jet Fuel Other Restricted Fund	(1,841)	
Block Watch - Neighborhood Protection	(1,567)	
Total Interfund Transfers		<u>(1,257,605)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 10,982
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Interest Revenue	<u>75</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 21,930
Aviation Fund MOU Installment	63
To: Infrastructure Repayment Agreements	(126)
General Fund Central Service Costs	<u>(173)</u>

Total Interfund Transfers	<u>21,694</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>32,751</u></u>
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REQUIREMENTS

Police Department	<u>21,498</u>
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TOTAL REQUIREMENTS	<u><u>21,498</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 11,253</u></u>
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SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	5,891
Interest Revenue			<u>80</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	7,832	
Aviation Fund MOU Installment		22	
To: Infrastructure Repayment Agreements		<u>(45)</u>	
Total Interfund Transfers			<u>7,809</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>13,780</u></u>

REQUIREMENTS

Fire Department			<u>10,777</u>
TOTAL REQUIREMENTS			<u><u>10,777</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>3,003</u></u>

SCHEDULE 20**BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	3,480
Return of Unused Grant Funds/Interest			<u>210</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	1,567	
Aviation Fund MOU Installment		4	
To: Infrastructure Repayment Agreements		<u>(8)</u>	
Total Interfund Transfers			<u>1,563</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>5,253</u></u>

REQUIREMENTS

Blockwatch Grants			<u>1,250</u>
TOTAL REQUIREMENTS			<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>4,003</u></u>

SCHEDULE 21

POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 3,826
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Interest Revenue	<u>25</u>
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Interfund Transfers

From: Excise Tax Fund	\$ 50,126
Aviation Fund MOU Installment	143
To: General Fund Central Service Costs	(349)
Infrastructure Repayment Agreements	<u>(291)</u>

Total Interfund Transfers	<u>49,629</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>53,480</u></u>
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REQUIREMENTS

Police Department	<u>52,324</u>
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TOTAL REQUIREMENTS	<u><u>52,324</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 1,156</u></u>
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SCHEDULE 22

FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	2,144
Interest Revenue			<u>29</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	12,531	
Aviation Fund MOU Installment		36	
To: Infrastructure Repayment Agreements		(72)	
General Fund Central Service Costs		<u>(57)</u>	
Total Interfund Transfers			<u>12,438</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>14,611</u></u>
REQUIREMENTS			
Fire Department			<u>15,641</u>
TOTAL REQUIREMENTS			<u><u>15,641</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>(1,030)</u></u> *

* The dedicated public safety funds have been severely impacted by declines in sales tax revenues. In November 2010, the Mayor and City Council adopted a plan to balance these funds as soon as possible using an attrition based approach. This plan is modified annually to account for changes in attrition and revised revenue forecasts. In FY 2017-18 staff plans to rebalance each fund to ensure a positive fund balance by year-end.

SCHEDULE 23**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	3,535
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Interfund Transfers

From:	Excise Tax Fund	\$	16,297
To:	General Fund Central Service Costs		<u>(290)</u>

Total Interfund Transfers			<u>16,007</u>
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TOTAL AVAILABLE FOR APPROPRIATION			<u><u>19,542</u></u>
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REQUIREMENTSOperating

Police Department	\$	15,346
Ofc. of Homeland Sec & Emergency Management		<u>458</u>

TOTAL REQUIREMENTS			<u><u>15,804</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>3,738</u></u>
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SCHEDULE 24

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 2,142
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Interfund Transfer from Excise Tax Fund	<u>9,987</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>12,129</u></u>
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REQUIREMENTS

Fire Department	<u>11,172</u>
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TOTAL REQUIREMENTS	<u><u>11,172</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 957</u></u>
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SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	42,937
Interest Revenue			<u>525</u>
<u>Recovery of Prior Years' Expenses</u>			<u>50</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	31,328	
Aviation Fund MOU Installment		90	
To: Infrastructure Repayment Agreements		<u>(181)</u>	
Total Interfund Transfers			<u>31,237</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>74,749</u></u>

REQUIREMENTS

Parks and Recreation Department		<u>6,083</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>53,902</u>
TOTAL REQUIREMENTS		<u><u>59,985</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	\$	<u><u>14,764</u></u>

SCHEDULE 26

TRANSPORTATION 2050 FUND (047-2050, 2051)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$ 237,954
<u>Revenue</u>		
Fare Box	\$ 39,548	
Bus Shelter Advertising/Other	11,829	
Total Revenue		51,377
<u>Recovery of Prior Years' Expenses</u>		1,000
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 210,700	
Aviation Fund MOU Installment	358	
To: City Improvement Fund	(64,098)	
Infrastructure Repayment Agreements	(1,245)	
General Fund Central Service Costs	(752)	
Total Interfund Transfers		144,963
TOTAL AVAILABLE FOR APPROPRIATION		435,294

REQUIREMENTS

<u>Operating</u>		
Public Transit	\$ 202,141	
Contingencies	10,000	
Total Operating		212,141
<u>Capital</u>		
Street Transportation	\$ 39,488	
Public Transit	29,405	
Information Technology	226	
Office of Arts and Culture	152	
Total Capital		69,271
TOTAL REQUIREMENTS		281,412
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$ 153,882

SCHEDULE 27

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	39	
Court Award Funds		<u>4,847</u>	
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>4,886</u></u>	

REQUIREMENTS

<u>Operating</u>			
Police Department	\$	4,703	
Law (City Prosecutor)		<u>183</u>	
TOTAL REQUIREMENTS			<u><u>4,886</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	 \$	 -	

SCHEDULE 28

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	51,980
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Development Services Fees			<u>53,949</u>
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Interfund Transfers

To:	General Fund Central Service Costs	\$	(3,289)
	City Improvement Fund		<u>(79)</u>

Total Interfund Transfers			<u>(3,368)</u>
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TOTAL AVAILABLE FOR APPROPRIATION			<u><u>102,561</u></u>
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REQUIREMENTSOperating

Planning and Development Services	\$	56,164
Contingency		<u>5,000</u>

Total Operating		<u>61,164</u>
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Capital

Information Technology	\$	1,163
Public Works		<u>825</u>

Total Capital		<u>1,988</u>
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TOTAL REQUIREMENTS		<u><u>63,152</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>39,409</u></u>
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SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	12,273
Interest and Other Revenue		<u>70</u>
Recovery of Prior Years' Expenses		<u>450</u>
Interfund Transfer From Excise Tax Fund		<u>11,006</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>23,799</u></u>

REQUIREMENTSOperating

Street Transportation	\$	171
Environmental Programs Department		<u>70</u>
Total Operating		<u>241</u>

Capital

Streets - Storm Sewers	\$	13,959
Streets - Other Streets		7,757
Streets - Major Streets		1,160
Streets - Traffic Improvements		<u>523</u>
Total Capital		<u>23,399</u>

TOTAL REQUIREMENTS		<u><u>23,640</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	\$	<u><u>159</u></u>
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SCHEDULE 30

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	33,124
Interest			<u>8,852</u>
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$	19,235	
Capital Project Fund		1,026	
To: General Fund - Central Service Cost Allocations		(299)	
Other Restriected - Enhanced Municipal Service District		<u>(124)</u>	
Total Interfund Transfers			<u>19,838</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>61,814</u></u>

REQUIREMENTS

<u>Operating</u>			
Police Department	\$	1,399	
Phoenix Convention Center		626	
Community and Economic Development		164	
Finance		<u>129</u>	
Total Operating			<u>2,318</u>
<u>Debt Service</u>			<u>17,756</u>
TOTAL REQUIREMENTS			<u><u>20,074</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>41,740</u></u>

SCHEDULE 31**ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018**

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	50,773
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Revenues

Highway User Revenue	\$	127,531	
Interest		500	
Other		150	
		<hr/>	
Total Revenues			<hr/> 128,181

<u>Recovery of Prior Years' Expenses</u>			<hr/> 500
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TOTAL AVAILABLE FOR APPROPRIATION			<hr/> <hr/> 179,454
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REQUIREMENTSOperating

Street Transportation			<hr/> 61,319
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Capital

Major Streets	\$	48,756	
Other Streets		44,692	
Traffic Improvements		9,629	
Art & Cultural Facilities		2,083	
Community and Economic Development		15	
		<hr/>	
Total Capital			<hr/> 105,175

TOTAL REQUIREMENTS			<hr/> <hr/> 166,494
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<hr/> <hr/> 12,960
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SCHEDULE 32

REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$ 3,316
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Revenue

Regional and Multi-City	\$ 38,208	
Other	<u>7</u>	
Total Revenue		<u>38,215</u>

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>41,531</u></u>
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REQUIREMENTS

Public Transit	<u>31,681</u>
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Public Transit Pay-As-You-Go Capital	<u>9,827</u>
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TOTAL REQUIREMENTS	<u><u>41,508</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 23</u></u>
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SCHEDULE 33

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	10,154
Community Reinvestment Contributions		<u>5,092</u>
<u>Interfund Transfers</u>		
To: General Fund	\$	<u>(2,068)</u>
Total Interfund Transfers		<u>(2,068)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>13,178</u></u>

REQUIREMENTS

Community and Economic Development		<u>417</u>
Community and Economic Development Pay-As-You-Go Capital		<u>5,272</u>
TOTAL REQUIREMENTS		<u><u>5,689</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	\$	<u><u>7,489</u></u>
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SCHEDULE 34

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	100
<u>Revenue</u>			
Secondary Property Tax Levy	\$	94,664	
Interest/Other		<u>4,737</u>	
Total Revenue			<u>99,401</u>
Interfund Transfer from Early Redemption and Bond Proceeds Funds			<u>2,866</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>102,367</u></u>

REQUIREMENTS

<u>Debt Service</u>			<u>102,267</u>
TOTAL REQUIREMENTS			<u><u>102,267</u></u>
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		 \$	 <u><u>100</u></u>

SCHEDULE 35

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 739
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Impact Fee Program Administration Revenue	<u>288</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,027</u></u>
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REQUIREMENTS

Planning and Development Services	<u>535</u>
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TOTAL REQUIREMENTS	<u><u>535</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 492</u></u>
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SCHEDULE 36

REGIONAL WIRELESS COOPERATIVE (120-1450)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 1,535
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Other Membership Participation	<u>4,459</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>5,994</u></u>
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REQUIREMENTS

Operating Costs	<u>4,628</u>
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TOTAL REQUIREMENTS	<u><u>4,628</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 1,366</u></u>
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SCHEDULE 37

GOLF COURSE FUND (098-1642)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	238
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Revenues

Golf Course Fees	\$	3,244
Golf Cart Rental		1,253
Golf Range Balls		445
Sales		420
Interest/Other		372
Golf Identification Cards		<u>208</u>

Total Revenue	<u>5,942</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>6,180</u></u>
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REQUIREMENTS

Golf Operating Costs	<u>5,843</u>
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TOTAL REQUIREMENTS	<u><u>5,843</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 337</u></u>
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2017-2018 DETAIL BUDGET

SCHEDULE 38

CITY IMPROVEMENT FUNDS (013-xxxx) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	-
<u>Interfund Transfers</u>			
From: Transportation 2050	\$	64,098	
General Fund		44,861	
Aviation		1,014	
Solid Waste		683	
Water		538	
Wastewater		359	
Library		124	
Convention Center		105	
Development Services		79	
Housing		73	
To: Retiree Rate Stabilization		(1,026)	
Total Interfund Transfers			110,908
TOTAL AVAILABLE FOR APPROPRIATION			110,908

REQUIREMENTS

<u>Debt Service</u>			
Public Transit and Light Rail (013-0630, 0649)	\$	64,050	
RWC-700 MHz Narrow-Banding (013-0654)		8,750	
Municipal Court Building (013-0654)		7,522	
Fire Vehicles (013-0654)		4,279	
City Hall (013-0654)		3,999	
Telephone System/Network Upgrade (013-0654)		3,913	
Amphitheater (013-0654)		2,459	
Police Vehicles and Equipment (013-0654)		2,143	
City Scape (013-0654)		2,069	
Public Works Vehicles (013-0654)		1,841	
Adams Street Garage (013-0654)		1,434	
Street LED Enhancements (013-0654)		1,430	
Personnel/Payroll System (CHRIS) (013-0654)		1,299	
Human Resources Building Lease and Renovation (013-0654)		831	
Vehicle Lease Purchase (013-0654)		783	
Arizona State University (013-0654)		780	
Arizona Center (013-0654)		712	
Human Services - Vehicles (013-0654)		567	
Information Technology Equipment (013-0654)		520	
Police Training Academy (013-0654)		429	
Parks Vehicles and Improvements (013-0654)		391	
Street Vehicles (013-0654)		382	
Municipal / Papago Stadium Improvement (013-0654)		111	
Whispering Willows (013-0654)		73	
Human Services LARC (013-0654)		60	
Public Works Okemah Service Center (013-0654)		49	
City Clerk Micrographics Building (013-0654)		19	
Police Precincts (013-0654)		8	
Finance Vehicles, Various Projects (013-0654)		4	
Parks Community Center (013-0654)		1	
Total Debt Service			110,908
TOTAL REQUIREMENTS			110,908
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	-

SCHEDULE 39

AFFORDABLE HOUSING FUNDS (068-0227, 0240-0246)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 6,953
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Revenue

Public Housing Rentals	\$ 1,959
Other Miscellaneous	976
Interest	<u>54</u>

Total Revenue	<u>2,989</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>9,942</u></u>
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REQUIREMENTS

Housing	<u>4,659</u>
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Housing Pay-As-You-Go Capital	<u>300</u>
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TOTAL REQUIREMENTS	<u><u>4,959</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 4,983</u></u>
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2017-2018 DETAIL BUDGET

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 086-2186, 093-0014, 097-xxxx) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017 \$ 66,301

Revenue

Other Restricted Fees	\$ 23,087
Vehicle Impound Program	1,851
Court Special Fees	1,045
Monopole Revenue	160
Heritage Square	39
Tennis Centers	37
Tennis Centers Interest	2

Total Revenue 26,221

Interfund Transfers

From: General Fund	\$ 17,000
Excise Tax Fund	6,575
Convention Center Fund	522
Sports Facility Fund	124
To: General Fund	(3,312)

Total Interfund Transfers 20,909

TOTAL AVAILABLE FOR APPROPRIATION 113,431

REQUIREMENTS

Operating

Police	\$ 20,406
Fire	5,015
Municipal Court	4,750
Community and Economic Development	4,015
Parks and Recreation	3,269
Street Transportation	2,996
Water	2,181
Public Transit	1,386
PCDIC	911
Public Works	814
Human Resources	516
Human Services	361
Communications Office	359
Environmental Programs	149
Library	148
City Manager	130
Neighborhood Services	126
Finance	120
Information Technology	97
Phoenix Convention Center	77
City Prosecutor	32
Office of Arts and Culture	25
Planning and Development Services	12
Equal Opportunity	10
Housing Central Office	(241)

Total Operating 47,664

Capital

Fire	\$ 6,100
Community and Economic Development	4,366
Public Transit	1,752
Public Works	1,350
Library	500
Street Transportation	334
Environmental Programs	250
Office of Arts and Culture	44
Parks and Recreation	10

Total Capital 14,706

TOTAL REQUIREMENTS 62,370

ESTIMATED ENDING FUND BALANCE JUNE 30, 2018 \$ 51,061

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	-
<u>Revenue</u>			
Concessions	\$	195,332	
Airlines		137,700	
Other/Federal Grants		4,308	
Interest		1,500	
Gasoline Sales		<u>520</u>	
Total Revenue			<u>339,360</u>
<u>Interfund Transfers</u>			
From: Aviation Capital Fund	\$	16,000	
General Fund		438	
To: Airport Operating Fund		(249,220)	
Airport Improvement Fund		(69,447)	
General Fund - Monthly MOU Installment		(1,165)	
City Improvement Fund		(1,014)	
Transportation 2050 - Monthly MOU Installment		(358)	
2007 Police Public Safety Expansion - Monthly MOU Installment		(143)	
Parks & Preserves - Monthly MOU Installment		(90)	
Police Neighborhood Protection - Monthly MOU Installment		(63)	
2007 Fire Public Safety Expansion - Monthly MOU Installment		(36)	
Fire Neighborhood Protection - Monthly MOU Installment		(22)	
Block Watch Neighborhood Protection - Monthly MOU Installment		<u>(4)</u>	
Total Interfund Transfers			<u>(305,124)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>34,236</u></u>
 REQUIREMENTS			
<u>Debt Service</u>			<u>34,236</u>
TOTAL REQUIREMENTS			<u><u>34,236</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>-</u></u>

SCHEDULE 42

AVIATION OPERATION FUND (056-0041)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	-
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Interfund Transfers

From: Airport Revenue Fund	<u>\$ 249,220</u>	
Total Interfund Transfers		<u>249,220</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>249,220</u></u>
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REQUIREMENTSOperating

Aviation	\$ 234,614
Contingencies	14,000
Finance	342
Information Technology	<u>264</u>

TOTAL REQUIREMENTS		<u><u>249,220</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	\$	<u><u>-</u></u>
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SCHEDULE 43

AVIATION IMPROVEMENT (056-0042,0043,1778)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017 \$ 327,881

Interfund Transfers

From: Airport Revenue Fund	\$ 69,447	
To: General Fund - Central Service Allocation	(8,373)	
Deer Valley Airport Fund	(2,233)	
Goodyear Airport Fund	(1,434)	
Capital Funds	(744)	
	<hr/>	
Total Interfund Transfers		<hr/> 56,663

TOTAL AVAILABLE FOR APPROPRIATION

384,544

REQUIREMENTSOperating

Aviation	\$ 15,923	
Community and Economic Development	76	
	<hr/>	
Total Operating		<hr/> 15,999

Debt Service

20,777

Capital

Aviation	\$ 102,382	
Office of Arts and Culture	2,104	
Information Technology	700	
Finance	232	
	<hr/>	
Total Capital		<hr/> 105,418

TOTAL REQUIREMENTS

142,194

ESTIMATED ENDING FUND BALANCE JUNE 30, 2018

\$ 242,350

SCHEDULE 44

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017 \$ -

Revenue

Aircraft Storage Fees	\$ 2,158
Rentals and Concessions	312
Landing and Operator Fees	304
Fuel Sales	230
Other	6
	<hr/>

Total Revenue

 3,010

Interfund Transfer from Airport Improvement Fund

 2,233

TOTAL AVAILABLE FOR APPROPRIATION

 5,243

REQUIREMENTS

Deer Valley Airport Operating Costs

 2,835

Aviation Pay-As-You-Go Capital

 2,408

TOTAL REQUIREMENTS

 5,243

ESTIMATED ENDING FUND BALANCE JUNE 30, 2018

 \$ -

SCHEDULE 45

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$	-
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Revenue

Rentals and Concessions	\$ 1,000	
Aircraft Storage Fees	930	
Fuel Sales	100	
Landing and Operator Fees	76	
Other	<u>66</u>	
 Total Revenue		 <u>2,172</u>

Interfund Transfer from Airport Improvement Fund	<u>1,434</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>3,606</u></u>
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REQUIREMENTS

Goodyear Airport Operating Costs	<u>2,367</u>
Aviation Pay-As-You-Go Capital	<u>1,239</u>

TOTAL REQUIREMENTS	<u><u>3,606</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ -</u></u>
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2017-2018 DETAIL BUDGET

SCHEDULE 46

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	54,337
<u>Revenue</u>			
Water Sales - Retail	\$	363,019	
Raw Water		25,804	
Water Service Fees		5,800	
Miscellaneous		4,800	
Water Sales - Wholesale		3,900	
Development Occupational Fees		3,600	
Distribution Fees		3,400	
Interest		2,243	
Water Resource Acquisition Fee		1,800	
Total Revenue			<u>414,366</u>
<u>Interfund Transfers</u>			
From: Water Capital Funds	\$	24,722	
Val Vista Operating Fund		1,077	
To: Val Vista Operating Fund		(8,522)	
Val Vista Environmental Fund		(3,230)	
Val Vista Replacement Fund		(1,243)	
General Fund:			
In-Lieu Taxes		(15,284)	
Central Service Cost Allocation		(7,760)	
City Improvement		(538)	
Total Interfund Transfers			<u>(10,778)</u>

TOTAL AVAILABLE FOR APPROPRIATION

457,925

REQUIREMENTS

<u>Operating</u>			
Water Services Department	\$	147,102	
Water Purchases for Resale		31,462	
Contingencies		8,000	
Finance Department		984	
Environmental Programs		361	
Human Services		210	
Information Technology		210	
City Manager		67	
Community and Economic Development		31	
Total Operating			<u>188,427</u>
<u>Capital</u>			
Water Program	\$	141,526	
Water System Studies		12,852	
Information Technology		4,013	
Energy Conservation		585	
Finance		267	
Office of Arts and Culture		205	
Total Capital			<u>159,448</u>
<u>Debt Service</u>			<u>110,050</u>

TOTAL REQUIREMENTS

457,925

ESTIMATED ENDING FUND BALANCE JUNE 30, 2018

\$ -

SCHEDULE 47

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	1,078
<u>Revenue</u>			
Mesa Reimbursement	\$	6,168	
Interest		36	
Total Revenue			<u>6,204</u>
<u>Interfund Transfers</u>			
From: Water Revenue	\$	9,765	
Water Environmental Fund		3,230	
To: Water Revenue		(1,077)	
General Fund - Central Service Cost Allocation		(343)	
Total Interfund Transfers			<u>11,575</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>18,857</u></u>
REQUIREMENTS			
<u>Operating</u>			
Water Services Department	\$	15,641	
Contingency		1,000	
Finance Department		121	
Total Operating			<u>16,762</u>
<u>Capital</u>			
Water Pay-As-You-Go Capital		2,095	
Total Capital			<u>2,095</u>
TOTAL REQUIREMENTS			<u><u>18,857</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>-</u></u>

2017-2018 DETAIL BUDGET

SCHEDULE 48

WASTEWATER FUND (076-0090-0092, 0095-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$ 74,458
<u>Revenue</u>		
Sewer Service Charge	\$ 160,737	
Environmental User Charge	33,500	
Other	5,458	
Development Occupational Fees	3,600	
Interest	1,612	
Total Revenue		<u>204,907</u>
<u>Interfund Transfers</u>		
To: Wastewater SROG Fund	\$ (17,676)	
Wastewater SROG Environmental Fund	(5,074)	
Wastewater SROG Replacement Fund	(2,340)	
General Fund:		
In-Lieu Taxes	(9,375)	
Central Service Cost Allocation	(3,697)	
City Improvement	(359)	
Total Interfund Transfers		<u>(38,521)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>240,844</u></u>

REQUIREMENTS

<u>Operating</u>		
Wastewater Division	\$ 59,642	
Contingencies	2,500	
Finance Department	416	
Human Services	140	
Total Operating		<u>62,698</u>
<u>Capital</u>		
Wastewater Division	\$ 69,274	
Office of Arts and Culture	2,237	
Information Technology	2,180	
Energy Conservation	575	
Finance Department	81	
Total Capital		<u>74,347</u>
<u>Debt Service</u>		<u>70,294</u>
TOTAL REQUIREMENTS		<u><u>207,339</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		<u><u>\$ 33,505</u></u>

SCHEDULE 49

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ 7,131
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Revenue

Multi-City Sewer System	\$ 17,265
Sale of Sludge, Effluent and Miscellaneous	7,744
Interest	<u>46</u>

Total Revenue	<u>25,055</u>
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Interfund Transfers

From: Wastewater Revenue Fund	\$ 20,016
Wastewater Environmental Fund	5,074
To: General Fund - Central Service Cost Allocation	<u>(1,705)</u>

Total Interfund Transfers	<u>23,385</u>
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TOTAL AVAILABLE FOR APPROPRIATION	<u><u>55,571</u></u>
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REQUIREMENTSOperating

Wastewater Division	\$ 42,040
Contingencies	2,000
Finance Department	<u>220</u>

Total Operating	<u>44,260</u>
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Capital

Wastewater Pay-As-You-Go Capital	<u>\$ 5,500</u>
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Total Capital	<u>5,500</u>
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TOTAL REQUIREMENTS	<u><u>49,760</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ 5,811</u></u>
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SCHEDULE 50

SOLID WASTE FUND (073-0036, 0037, 1295)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	37,414
<u>Revenue</u>			
Solid Waste Service Fees	\$	130,245	
Interest/Other		10,124	
City Landfill Fees		<u>8,300</u>	
Total Revenue			<u>148,669</u>
<u>Interfund Transfers</u>			
To: General Fund:			
Central Service Cost Allocation	\$	(6,901)	
In-Lieu Property Tax Payment		(1,362)	
Capital Reserve Fund		(1,200)	
City Improvement		<u>(683)</u>	
Total Interfund Transfers			<u>(10,146)</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>175,937</u></u>

REQUIREMENTS

<u>Operating</u>			
Solid Waste	\$	129,442	
Contingencies		2,000	
Information Technology		<u>263</u>	
Total Operating			<u>131,705</u>
<u>Capital</u>			
Solid Waste	\$	24,865	
Information Technology		988	
Finance Department		<u>58</u>	
Total Capital			<u>25,911</u>
<u>Debt Service</u>			<u>13,684</u>
TOTAL REQUIREMENTS			<u><u>171,300</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>4,637</u></u>

SCHEDULE 51

CONVENTION CENTER FUND (083-0058)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$ 43,495
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Revenue

Operating Revenue	\$ 17,519	
Parking Revenue	3,440	
Interest	324	
	<hr/>	
Total Revenue		<hr/> 21,283

Interfund Transfers

From: Excise Tax Fund	\$ 51,897	
To: General Fund - Central Service Cost Allocation	(2,663)	
Infrastructure Repayment Agreements	(852)	
Other Restricted - Enhanced Municipal Service District Fund	(522)	
City Improvement	(105)	
	<hr/>	
Total Interfund Transfers		<hr/> 47,755

TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 112,533
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REQUIREMENTSOperating

Phoenix Convention Center	\$ 46,863	
Contingencies	3,000	
Community and Economic Development	521	
	<hr/>	
Total Operating		<hr/> 50,384

Capital

Phoenix Convention Center	\$ 6,167	
	<hr/>	
Total Capital		<hr/> 6,167

<u>Debt Service</u>		<hr/> 20,271
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TOTAL REQUIREMENTS		<hr/> <hr/> 76,822
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		<hr/> <hr/> \$ 35,711
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SCHEDULE 52
HOME (016-xxxx) AND PUBLIC HOUSING (069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$ 13,161
<u>Revenue</u>		
Section 8	\$ 60,300	
Conventional Housing	10,527	
HOME Investment Partnership	8,871	
Other	4,560	
HOPWA	3,135	
Mixed Finance Public Housing	2,907	
New Construction Section 8	<u>2,341</u>	
Total Revenue		<u>92,641</u>
<u>Interfund Transfers</u>		
To: General Fund - In-Lieu Taxes	(200)	
City Improvement	<u>(73)</u>	
Total Interfund Transfers		<u>(273)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>105,529</u></u>

REQUIREMENTS

<u>Operating</u>		
Housing	\$ 86,034	
Neighborhood Services	773	
Library	205	
Community and Economic Development	77	
Finance	<u>(3)</u>	
Total Operating		<u>87,086</u>
<u>Capital</u>		
Housing	<u>\$ 13,257</u>	
Total Capital		<u>13,257</u>
TOTAL REQUIREMENTS		<u><u>100,343</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		<u><u>\$ 5,186</u></u>

SCHEDULE 53

COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ -
Community Development Block Grants	<u>30,138</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>30,138</u></u>

REQUIREMENTSOperating

Neighborhood Services	\$ 23,917	
Housing	2,936	
Human Services	546	
Equal Opportunity	267	
Planning and Development Services	65	
Community and Economic Development	<u>2</u>	
Total Operating		<u>27,733</u>

Capital

Neighborhood Services	\$ 2,153	
Parks and Recreation	<u>252</u>	
Total Capital		<u>2,405</u>

TOTAL REQUIREMENTS	<u><u>30,138</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ -</u></u>
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SCHEDULE 54

HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017	\$ -
HOPE VI Grant Receipts	<u>1,998</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,998</u></u>

REQUIREMENTS

Housing	<u>1,916</u>
Housing Pay-As-You-Go Capital	<u>82</u>
TOTAL REQUIREMENTS	<u><u>1,998</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	<u><u>\$ -</u></u>

SCHEDULE 55

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2018
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2017		\$	-
<u>Revenue</u>			
Transit	\$	53,696	
Human Services		46,032	
Other Federal Grants		39,587	
Criminal Justice		10,461	
Total Revenue			<u>149,776</u>
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>149,776</u></u>

REQUIREMENTS

<u>Operating</u>			
Human Services	\$	46,032	
Community and Economic Development		15,536	
Neighborhood Services		11,973	
Public Transit		9,981	
Police		9,283	
Fire		8,630	
City Prosecutor		1,178	
Parks and Recreation		724	
Library		543	
Ofc. of Homeland Sec & Emergency Management		490	
Public Works		310	
Equal Opportunity		232	
Environmental Programs		158	
Office of Arts and Culture		99	
City Manager		49	
Street Transportation		45	
Housing		25	
Total Operating			<u>105,288</u>
<u>Capital</u>			
Public Transit	\$	43,716	
Parks and Recreation		750	
Neighborhood Services		22	
Total Capital			<u>44,488</u>
TOTAL REQUIREMENTS			<u><u>149,776</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		\$	<u><u>-</u></u>

Ordinances



City of Phoenix

ORDINANCE S-43653

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018; DECLARING THAT SUCH SHALL CONSTITUTE A BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

WHEREAS, pursuant to the provisions of the laws of Arizona, the Charter and Ordinances of the City of Phoenix, the City Council is required to adopt a budget for the fiscal year beginning July 1, 2017, and ending June 30, 2018; 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 7th day of June, 2017, 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 said sections of the Code and following due public notice the Council met on the 21st day of June, 2017, 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 6th day of July, 2017, at the hour of 9:00 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, 2017, and ending June 30, 2018, 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>2017-18</u>
<u>GENERAL FUNDS</u>	
General Government	\$115,529,910
Public Safety	847,357,025
Criminal Justice	34,322,158
Transportation	18,055,630
Community Development	22,582,644
Community Enrichment	25,478,437
Environmental Services	14,163,101
Contingencies	55,900,000
Capital Improvements	9,442,120
<u>Total General Funds</u>	<u>\$1,142,831,025</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$90,983,695</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$38,995,617</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$4,929,298</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements and other Street Improvements.	<u>\$166,493,475</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$420,498,538
Contingencies	<u>14,000,000</u>
<u>Total Aviation Funds</u>	<u>\$434,498,538</u>
 <u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$23,639,680</u>

<u>Purpose</u>	<u>Amount of Appropriation 2017-2018</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Transit Facilities and Improvements; Public Safety Communication Systems; Municipal Court Building; City Hall; Telephone System and Data Network Replacement; Amphitheater and Land; Adams Street Garage; LED Streetlight Conversion; Personnel/Payroll Computer Systems; ASU College of Nursing; Police Training Academy and Precincts; Local Alcohol Rehabilitation Center; Okemah Service Center; Miscellaneous Redevelopment Projects; Other Equipment, Vehicles, Office, Service and Training Facilities and Improvements.	<u>\$110,908,065</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$5,688,230</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$4,886,230</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	\$58,151,771
Contingencies	<u>5,000,000</u>
Total Development Services Funds	<u>\$63,151,771</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$30,138,429</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$50,047,756</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$53,696,411</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	<u>\$5,842,725</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	<u>\$1,997,744</u>

<u>Purpose</u>	<u>Amount of Appropriation 2017-2018</u>
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$46,031,773</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>\$33,524,720</u>
<u>OTHER RESTRICTED FUNDS</u>	
Other Restricted Funds Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$67,864,526</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>\$59,984,796</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$73,822,444</u>
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$76,822,444</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$100,343,147</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>\$26,976,164</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>\$67,965,110</u>

<u>Purpose</u>	<u>Amount of Appropriation 2017-2018</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance and Capital Improvements.	<u>\$41,508,361</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,628,072</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$102,266,603</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$169,300,737</u>
Contingencies	<u>2,000,000</u>
Total Solid Waste Funds	<u>\$171,300,737</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, and Debt Service.	<u>\$20,074,268</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>\$271,412,044</u>
Contingencies	<u>10,000,000</u>
Total Transportation 2050 Funds	<u>\$281,412,044</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	<u>\$252,599,374</u>
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$257,099,374</u>

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2017-2018</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$467,782,400
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$476,782,400</u>
<u>TOTAL APPROPRIATIONS 2017-2018</u>	<u>\$4,063,313,228</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.

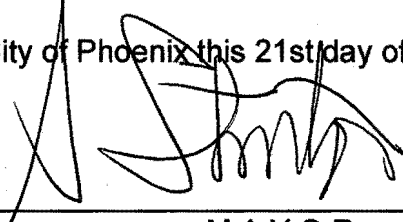
SECTION 3. Upon recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

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.

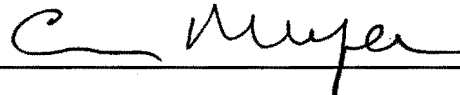
SECTION 6. Money from any fund may be used for any of these purposes set forth in Section 1, except money specifically restricted by State law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 21st day of June, 2017.



MAYOR

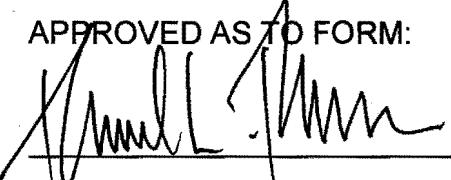
ATTEST:



City Clerk

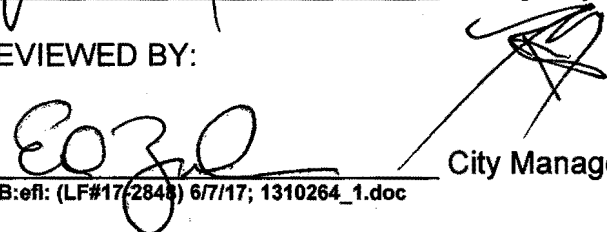


APPROVED AS TO FORM:



Acting City Attorney

REVIEWED BY:



City Manager

PJB:efl: (LF#17-2848) 6/7/17; 1310264_1.doc

ORDINANCE S-43667

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; 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 2017-18 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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018.

<u>Purpose</u>	<u>Appropriation Amount 2017-18</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
General Obligation Bond Funds	<u>\$1,014,000</u>
<u>AVIATION</u>	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$573,641,976</u>
<u>FACILITIES MANAGEMENT</u>	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$11,790,000</u>
<u>FINANCE</u>	
Capital Reserve Funds	<u>\$521,330</u>
<u>FIRE PROTECTION</u>	
Development Impact Fees, General Obligation Bond Funds	<u>\$11,261,537</u>
<u>HISTORIC PRESERVATION</u>	
General Obligation Bond Funds	<u>\$924,988</u>
<u>HOUSING</u>	
Capital Grants	<u>\$9,987,592</u>
<u>HUMAN SERVICES</u>	
General Obligation Bond Funds	<u>\$600,000</u>
<u>INFORMATION TECHNOLOGY</u>	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$45,088,666</u>
<u>LIBRARIES</u>	
Development Impact Fees, General Obligation Bond Funds	<u>\$1,078,939</u>

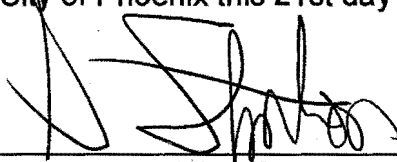
Purpose	Appropriation Amount 2017-18
<u>NEIGHBORHOOD SERVICES</u>	
General Obligation Bond Funds	<u>\$2,233,812</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$20,939,340</u>
<u>PHOENIX CONVENTION CENTER</u>	
Federal, State and Other Participation Funds	<u>\$22,499,000</u>
<u>PUBLIC TRANSIT</u>	
Capital Grants	<u>\$7,275,852</u>
<u>REGIONAL WIRELESS COOPERATIVE</u>	
Other Cities' Participation Funds	<u>\$7,607,558</u>
<u>SOLID WASTE DISPOSAL</u>	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$7,460,930</u>
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$100,843,122</u>
<u>WASTEWATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$114,858,194</u>

Purpose	Appropriation Amount 2017-18
<u>WATER</u>	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$138,081,167</u>
<u>TOTAL</u>	<u>\$1,077,708,003</u>

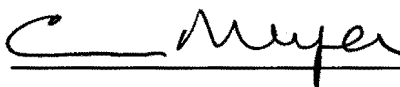
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

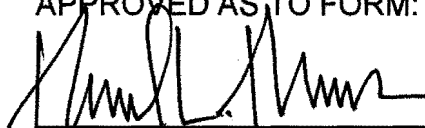
PASSED by the Council of the City of Phoenix this 21st day of June, 2017.


MAYOR

ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

PJB:efl (LP#17-3039) 6/21/17; 1310280_1.doc



ORDINANCE S-43654

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2016-2017 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2017.

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 2016-2017; 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 2016-2017 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, 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 2017-2018 from funds budgeted for the fiscal year 2016-2017, but remaining unexpended as of the close of the fiscal year on June 30, 2017;

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 2016-2017 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:

2017-2018 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$7,986,000
Criminal Justice	714,000
Public Safety	15,158,000
Transportation	11,683,000
Environmental Services	10,992,000
Community Development	313,000
Community Enrichment	1,131,000
Capital Improvements	<u>3,197,000</u>
Total General Funds	<u>\$51,174,000</u>

Parks and Recreation Funds

Parks and Recreation Operations and Maintenance.	<u>\$7,650,000</u>
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Library Funds

Library Operations and Maintenance.	<u>\$4,941,000</u>
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Cable Communication Funds

Cable Communication Operations and Maintenance.	<u>\$502,000</u>
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Arizona Highway User Revenue Funds

Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$64,105,000</u>
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Aviation Funds

Aviation Operations and Maintenance, and Capital Improvements.	<u>\$83,297,000</u>
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Capital Construction Funds

Capital Improvements in Street Transportation and Drainage.	<u>\$5,159,000</u>
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Fund	Amount
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Community Reinvestment Funds

Community Reinvestment Program.	<u>\$649,000</u>
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Court Award Funds

Criminal Justice Program.	<u>\$3,344,000</u>
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Development Services Funds

Development Services Operations and Maintenance.	<u>\$4,477,000</u>
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Federal Community Development Funds

Community Development Program.	<u>\$8,966,000</u>
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Federal Operating Trust Funds

Federal and State Grants.	<u>\$8,908,000</u>
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Federal Transit Funds

Federal Transit Grant Program.	<u>\$50,665,000</u>
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Golf Course Funds

Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$922,000</u>
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HOPE VI Federal Grant Funds

HOPE VI Program.	<u>\$236,000</u>
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Human Services Federal Trust Funds

Human Services Program.	<u>\$11,116,000</u>
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Neighborhood Protection Funds

Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$3,316,000</u>
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Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$29,835,000</u>
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Parks and Preserves Funds

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>\$25,441,000</u>
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Phoenix Convention Center Funds

Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$8,323,000</u>
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Public Housing Funds

Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$17,114,000</u>
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Public Safety Enhancement Funds

Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$26,000</u>
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Public Safety Expansion Funds

Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$12,000</u>
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Regional Transit Authority Funds

Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$23,376,000</u>
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Regional Wireless Cooperative Funds

Operations and Maintenance of the Regional Wireless Cooperative Fund	<u>\$2,371,000</u>
	Amount

Solid Waste Funds

Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$44,172,000</u>
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Sports Facilities Funds

Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$2,781,000</u>
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Transit 2000 Funds

Transit Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4259.	<u>\$53,258,000</u>
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Transportation 2050 Funds

Transit and Streets Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-6051.	<u>\$66,828,000</u>
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Wastewater System and Multi-City Wastewater Funds

Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$112,096,000</u>
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Water Funds

Water System Operations and Maintenance, and Capital Improvements.	<u>\$180,726,000</u>
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CAPITAL PROJECTS FUNDS:

<u>1988 Parks, Recreation, Facilities, Library Bonds</u>	<u>\$34,000</u>
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<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$70,000</u>
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<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$25,000</u>
Fund	Amount

<u>2001 Library Facilities Bond Funds</u>	<u>\$36,000</u>
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<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$1,521,000</u>
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<u>2006 Education Bond Funds</u>	<u>\$22,000</u>
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<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$209,000</u>
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<u>2006 Parks & Recreation Bond Funds</u>	<u>\$183,000</u>
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<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$1,167,000</u>
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<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$397,000</u>
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<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$554,000</u>
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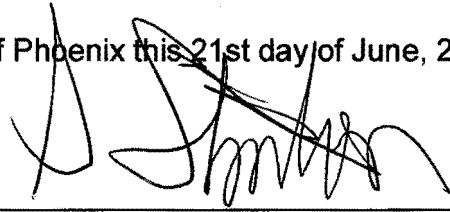
<u>Aviation Capital Funds</u>	<u>\$400,000,000</u>
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<u>Capital Projects – Facilities Management Funds</u>	<u>\$529,000</u>
<u>Capital Reserve Funds</u>	<u>\$1,892,000</u>
<u>City Improvement Capital Funds</u>	<u>\$6,767,000</u>
<u>Civic Plaza Building Corporation Funds</u>	<u>\$3,408,000</u>
<u>Development Impact Fee Funds</u>	<u>\$2,793,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$58,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$26,018,000</u>
<u>Public Housing Capital Funds</u>	<u>\$2,542,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$9,291,000</u>
<u>Streets Capital Funds</u>	<u>\$18,916,000</u>
<u>Transit Capital Funds</u>	<u>\$16,523,000</u>
<u>Wastewater Capital Funds</u>	<u>\$13,628,000</u>
<u>Water Capital Funds</u>	<u>\$54,836,000</u>
Fund	Amount
TOTAL	<u>\$1,437,205,000</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.

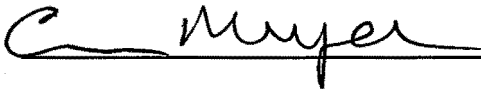
SECTION 3. Money from any fund may be used for any of these purposes set forth hereinabove, except money specifically restricted by state law or by City Charter or City ordinances and resolutions.

PASSED by the Council of the City of Phoenix this 21st day of June, 2017.



MAYOR

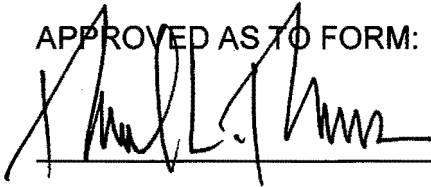
ATTEST:



City Clerk

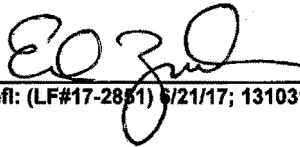


APPROVED AS TO FORM:



Acting City Attorney

REVIEWED BY:



City Manager

PJB:efl: (LF#17-2851) 6/21/17; 1310314_1.docx

ORDINANCE S-43775

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, 2018.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2017-2018 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 \$1.3359 which

is sufficient to generate a primary property levy of ONE HUNDRED FIFTY-SIX MILLION, FIVE HUNDRED EIGHTY-FIVE THOUSAND, AND NINE HUNDRED EIGHTY-EIGHT DOLLARS (\$156,585,988), an amount less than the maximum allowable primary tax levy under the Arizona Constitution. The primary tax levy is allocated into the following amounts or rates for each of the following purposes:

(a) For the purpose of providing funds for the GENERAL MUNICIPAL AND ADMINISTRATIVE EXPENSES of the City, in accordance with Chapter XVIII - Section 8 of the City Charter, a tax rate of \$1.00 per ONE HUNDRED DOLLARS (\$100.00) 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 \$0.3359 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

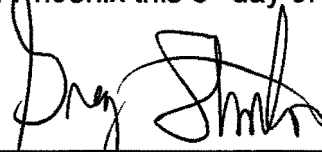
SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the limited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.8241 for secondary

purposes for paying principal of and interest on or redemption charges on general obligation bonds of the City of Phoenix.

SECTION 3. The primary property tax rate as calculated in Section 1 and the secondary tax rate as calculated in Section 2 shall equal a combined tax rate of \$2.1600.


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 Council of the City of Phoenix this 6th day of July, 2017.

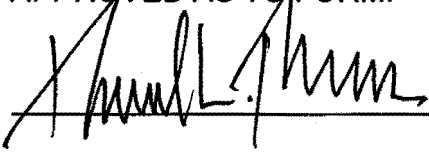


MAYOR

ATTEST:

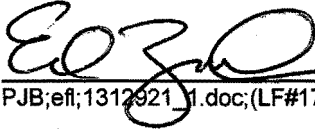
 City Clerk

APPROVED AS TO FORM:



Acting City Attorney

REVIEWED BY:



City Manager

PJB;efl;1312921_1.doc;(LF#17-3042) 7/06/17

PHOENIX, ARIZONA
2017-18 LEGAL LIMIT
PROPERTY TAX LEVY FOR PRIMARY PURPOSES
A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	<u>\$ 156,133,239</u>
2.	The above figure increased by two percent (2%)	<u>159,255,904</u>
3.	Current Assessed Value of last year's property	<u>11,438,652,900</u>
4.	A. "3" divided by 100	<u>114,386,529</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" (<u>\$159,255,904 ÷ \$114,386,529</u>)	<u>1.3923</u>
5.	Estimated Current Assessed Value	<u>11,721,385,399</u>
6.	A. Current Assessed Value divided by 100	<u>117,213,854</u>
	B. Levy equals - "4B" multiplied by "6A" (<u>\$1.3923 X \$117,213,854</u>)	<u>163,196,849</u>
	Estimated over collections of the 2016-17 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2016-17 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2017-18	<u>\$ 163,196,849</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2017-18	<u>\$ 163,196,849</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 163,196,849</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" (<u>\$163,196,849 ÷ \$117,213,854</u>)	<u>1.3923</u>
	2017-18 Primary Levy	\$ 156,585,988
	2017-18 Primary Tax Rate	1.3359



City of Phoenix

Glossary of Terms



City of Phoenix

Glossary

Accrual Basis Accounting

The most commonly used accounting method, which reports income when earned and expenses when incurred, as opposed to cash basis accounting, which reports income when received and expenses when paid. For the city's Comprehensive Annual Financial Report (CAFR), Phoenix recognizes grant revenues on a modified cash basis. Generally Accepted Accounting Principles (GAAP) recognizes grant revenues on an accrual basis.

Appropriation

An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the appropriation ordinances. Three appropriation ordinances are adopted each year: 1) the operating funds ordinance, 2) the capital funds ordinance, and 3) the re-appropriated funds ordinance.

Arizona Highway User Revenue (AHUR)

Various gas tax and vehicle licensing fees imposed and collected by the state and shared with cities and towns. This revenue must be used for street or highway purposes.

Asset Betterment

An addition or change to a Capital Asset intended to prolong the life of the asset beyond its original design life, or to increase the functionality, efficiency or capacity of the asset beyond that of its original design, over and above the results of prescribed or routine maintenance.

Balanced Budget

Arizona law (Title 42 Arizona Revised Statutes) and the City of Phoenix Charter (chapter XVIII) require the City Council to annually adopt a balanced budget by purpose of public expense. State law defines this balanced budget as "the primary property tax levy, when added together with all other available resources, must equal these expenditures." Therefore, no General Fund balances can be budgeted in reserve for subsequent fiscal years. Instead, an amount for contingencies is included in the budget each year. The charter further requires that "the total of proposed expenditures shall not exceed the total of estimated income and fund balances."

Base Budget

Funding for ongoing expenditures for personnel, commodities, contractual services and replacement of existing equipment previously authorized. The base budget provides funding to continue previously authorized services and programs.

Block Watch Fund

This fund is the Block Watch portion of the Neighborhood Protection Fund. This fund is a portion of a voter-approved 0.1 percent sales tax increase approved in October 1993. Grant funds are awarded to communities for innovative methods to deter crime-related problems in their neighborhoods. The city disburses these funds through an annual application process.

Bonds

Debt instruments that require repayment of a specified principal amount on a certain date (maturity date), along with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Three agencies regularly review city bonds and generate bond ratings - Moody's Investors Service, Fitch Ratings and Standard and Poor's Ratings Group.

Budget

A plan of financial operation for a specific time period (the City of Phoenix's adopted budget is for a fiscal year July 1 – June 30). The budget contains the estimated expenditures needed to continue the city's operations for the fiscal year and revenues anticipated to finance them.

Capital Asset (Outlay)

An asset meeting the capitalization threshold specified in the City's Comprehensive Annual Financial Report.

Capital Expenditures

Expenditures in the Capital Improvement Program.

Capital Funds

Resources such as bond issuance proceeds that are restricted to expenditures for Capital Assets.

Capital Funds Budget

The component of the first year of the Capital Improvement Program that is financed from Bond Funds and other Capital Funds.

Capital Improvement Program (CIP)

The City's five-year plan for investment in infrastructure and similar assets, which is updated annually. Direct costs of Capital Projects, and any expenditures 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.

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 Connection

Weekly employee newsletter containing information about the organization, news about employees, and personnel and benefits updates.

City Manager's Budget See Preliminary Budget.

City of Phoenix Employees' Retirement Systems (COPERS)

A pension plan for full-time employees who retire from service with the City of Phoenix.

Civic Improvement Corporation (CIC)

Non-profit corporation established in 1973 as the main financing arm of the City of Phoenix to issue debt obligations secured by enterprise fund revenues or excise tax pledges.

Commodities

Consumable goods such as office supplies, repair and replacement parts, small tools and fuel, which are not of a capital nature.

Community Development Block Grant (CDBG)

Grant funds allocated by the federal government to the City of Phoenix to use for the prevention and removal of slum and blight, and to benefit low- and moderate-income persons. The City disburses these funds through an annual application process open to all nonprofit organizations and city departments.

Comprehensive Annual Financial Report (CAFR)

Official annual report of the City of Phoenix which includes statements of revenue, expenditures and changes in fund balances.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, unanticipated one time expenses and similar eventualities.

Contractual Services

Expenditures for services performed by firms, individuals or other city departments.

Cost

The amount of funding required to pay for a given program or service.

Council-Manager Form of Government

An organizational structure in which the Mayor and City Council appoint an independent city manager to be the chief operating officer of a local government. In practice, a City Council sets policies and the city manager is responsible for implementing those policies effectively and efficiently.

Court Awards Fund

Revenues provided by court awards of confiscated property under both the federal and state organized crime acts. These funds are used for additional law enforcement activities in the Police and Law departments.

Cycle Time

The amount of time, from the customer's perspective, it takes to complete a defined task, process or service.

Debt Service

Payment of principal and interest on an obligation resulting from the issuance of bonds.

Depreciation

The decline in the value of an asset due to general wear and tear or obsolescence.

DBE

Disadvantaged Business Enterprise.

Encumbrance

A reservation of funds to cover purchase orders, contracts or other funding commitments that are yet to be fulfilled. The budget basis of accounting considers an encumbrance to be the equivalent of an expenditure.

Enterprise Funds

Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. The city has four such self-supporting funds: Aviation, Water, Wastewater, and Solid Waste. In addition, the Phoenix Convention Center Fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting to provide for the periodic determination of net income.

Estimate

The most recent prediction of current year revenue and expenditures. Estimates are based upon several months of actual expenditure and revenue information and are prepared to consider the impact of unanticipated costs or other economic changes.

Excise Tax Fund

This fund is used to account for tax revenues ultimately pledged to pay principal and interest on various debt obligations. This fund includes local sales taxes, state-shared sales taxes, state-shared income taxes and sales tax license fees.

Expenditures

Refers to current cash operating expenses and encumbrances.

Expenditure Limit

See State Expenditure Limit.

Fiduciary Funds

Funds used to account for assets held by the City of Phoenix as a trustee or agent. These funds cannot be used to support the City's own programs.

Fiscal Year

The City's charter designates July 1 to June 30 as the fiscal year.

FTE

See Full-Time Equivalent Position.

Full-Time Equivalent Position (FTE)

A position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time clerk working for 20 hours per week would be equivalent to one half of a full-time position or 0.5 FTE.

Fund

A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. For budgetary purposes, funds are categorized as General, Special Revenue, Enterprise, or Capital.

Fund Balance

As used in the budget, the excess of resources over expenditures. The beginning fund balance is the residual funds brought forward from the previous fiscal year.

GAAP

See Generally Accepted Accounting Principles.

General Obligation Bonds (G.O. Bonds)

Bonds that require voter approval and finance a variety of public capital projects such as streets, buildings, parks and improvements. The bonds are backed by the "full faith and credit" of the issuing government.

General Funds

Resources derived from taxes and fees that have unrestricted use, meaning they are not earmarked for specific purposes.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards of financial accounting and reporting that govern the form and content of basic financial statements. The City's Comprehensive Annual Financial Report (CAFR) outlines adjustments needed to convert Phoenix's budget basis of accounting to a GAAP basis.

GFOA

Government Finance Officers Association.

Goal

A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

G. O. Bonds

See General Obligation Bonds.

Grant

A contribution by one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (e.g., library materials or drug enforcement, but it is sometimes for general purposes).

HUD

U.S. Department of Housing and Urban Development.

Infrastructure

Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports.

Impact Fees

Fees adopted by the City Council in 1987 requiring new development in the city's outlying planning areas to pay its proportional share of the costs associated with providing necessary public infrastructure.

Improvement Districts

Special assessment districts formed by property owners who desire and are willing to pay for mutually enjoyed improvements such as streets, sidewalks, sewers and lighting.

In Lieu Property Taxes (or In Lieu Taxes)

An amount charged to certain city enterprise and federally funded operations that equal the city property taxes that would be due on plant and equipment if these operations were for-profit companies. This includes the Water, Wastewater, Solid Waste and Public Housing funds.

Levy

See Tax Levy.

Mandate

Legislation passed by the state or federal government requiring action or provision of services and/or programs. Examples include the Americans with Disabilities Act, which requires actions such as physical facility improvements and provision of specialized transportation services.

M/W/SBE

Minority, Women and Small Business Enterprise

Modified Accrual Basis

Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Most government accounting follows this method.

Neighborhood Protection Fund

This fund, also referred to as Proposition 301, is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in October 1993. The funds are to be used for the expansion of police, fire, and block watch programs. The breakdown of funding is as follows: Police 70 percent, Fire 25 percent and Block Watch 5 percent.

Net Direct Debt Ratio

The ratio between property tax-supported debt service and secondary-assessed valuation. The Net Direct Debt Ratio is one way to gauge the ability of a local property tax base to support general obligation debt service.

Non-Recurring Cost

A one-time cost, which is not expected to be required on an ongoing basis.

Objective

Desired output-oriented accomplishments that can be measured and achieved within a given time frame, and advance the activity and organization toward a corresponding goal.

Operating Funds

Resources derived from continuing revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

Ordinance

A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the city.

Outstanding Bonds

Bonds not yet retired through principal and interest payments.

Parks and Preserves Fund

This fund is used to account for the funds generated by the 0.1 percent increase in the sales tax approved by voters in 1999 and reauthorized in 2008. The funds are to be used for the purchase of state trust lands for the Sonoran Desert Preserve Open Space, and the development of regional and neighborhood parks to enhance community safety and recreation.

Pay-As-You-Go Capital Projects

Capital projects whose funding comes from day-to day city operating revenue sources.

Percent-for-Art

An ordinance that allocates up to one percent of the city's capital improvement budget to fund public art projects.

Performance Measure

A metric that quantifies a program's level of service and helps determine the extent to which a program is achieving its goals.

Personal Services

All costs related to compensating city employees including employee benefits costs such as contributions for retirement, social security, and health and industrial insurance. It also includes fees paid to elected officials, jurors, and election judges and clerks. It does not include fees for professional or other services.

Plan Six Agreements

Agreements to provide funding to accelerate the construction of the Waddell and Cliff dams, and modification of the Roosevelt and Stewart dams, for the benefit of the City of Phoenix. These benefits include the use of additional unappropriated water, controlling floods, improving the safety of existing dams, and providing new and improved recreational facilities.

PLT

See Privilege License Tax.

Policy

A set of plans, directions, or guidelines, which dictate City business. Policies may be directly approved and set by City Council, or they may refer to internal City policies set by the City Manager.

Preliminary Budget

A balanced budget presented to the City Council by the City Manager (sometimes referred to as the City Manager's Budget) based upon an earlier Trial Budget, City Council and community feedback and/or changing economic forecasts. Any City Council changes to the Preliminary Budget are incorporated into the final adopted budget.

Primary Property Tax

A tax levy that can be used to support any public expense.

Priority

In relation to City projects, goals, or services, something that takes precedence or suggests particular importance.

Privilege License Tax (PLT)

The City of Phoenix's local sales tax, made up of more than 14 general categories.

Privilege License Tax Fees

Includes fees charged for Privilege License Tax (PLT) licenses and the annual fee per apartment unit on the rental of non-transient lodging. Fees recover the costs associated with administering an efficient and equitable system. A PLT license allows the licensee the privilege to conduct taxable business activities and to collect and remit those taxes.

Program

A group of related activities performed by one or more organizational units.

Property Tax

A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support the City's General Fund and secondary property taxes pay general obligation debt.

Proposition 1

See Public Safety Expansion Fund.

Proposition 301

See Neighborhood Protection Fund.

Public Safety Enhancement Funds

The Public Safety Enhancement funds are used to account for a 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

Public Safety Expansion Funds

This fund is used to account for the 0.2 percent increase in sales tax approved by Phoenix voters in 2007. The funds will be used to add 500 police personnel and 100 fire fighters 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.