

The Phoenix Detail Budget 2012-13



City of Phoenix



City of Phoenix

City of Phoenix, Arizona
2012-13 Annual Budget Detail

Mayor and City Council

Greg Stanton
Mayor

Michael Johnson
Vice Mayor
District 8

Thelda Williams
District 1

Jim Waring
District 2

Bill Gates
District 3

Tom Simplot
District 4

Daniel Valenzuela
District 5

Sal DiCiccio
District 6

Michael Nowakowski
District 7

Mayor's Office

Paul Blue
Chief of Staff

City Council Office

Penny Parrella
Council Chief of Staff

Management Staff

David Cavazos
City Manager

Ed Zuercher
Assistant City Manager

Jerome Miller
Deputy City Manager

Rick Naimark
Deputy City Manager

Lisa Takata
Deputy City Manager

Karen Peters
Senior Executive Assistant
to the City Manager

Department Heads

Wylie Bearup
Street Transportation Director

James Burke
Acting Parks and Recreation
Director

John Chan
Community and Economic
Development Director

Debbie Cotton
Phoenix Convention Center
Interim Director

Jeff DeWitt
Finance Director

Kim Dorney
Housing Director

Daniel V. Garcia
Police Chief

Bill Greene
Acting City Auditor

Chris Hallett
Neighborhood Services
Director

Rita Hamilton
City Librarian

Deanna Jonovich
Human Services Director

Robert Khan
Fire Chief

Lionel Lyons
Equal Opportunity Director

Toni Maccarone
Public Information Director

Neil Mann
Acting Water Services Director

Cris Meyer
City Clerk

Danny Murphy
Aviation Director

Mario Paniagua
Budget and Research Director

Janet Smith
Human Resources Director

Debra Stark
Planning and Development
Director

Rob Sweeney
Acting Chief Information Officer

Gary Verburg
City Attorney

Neal Young
Public Transit Interim Director

Chief Presiding Judge

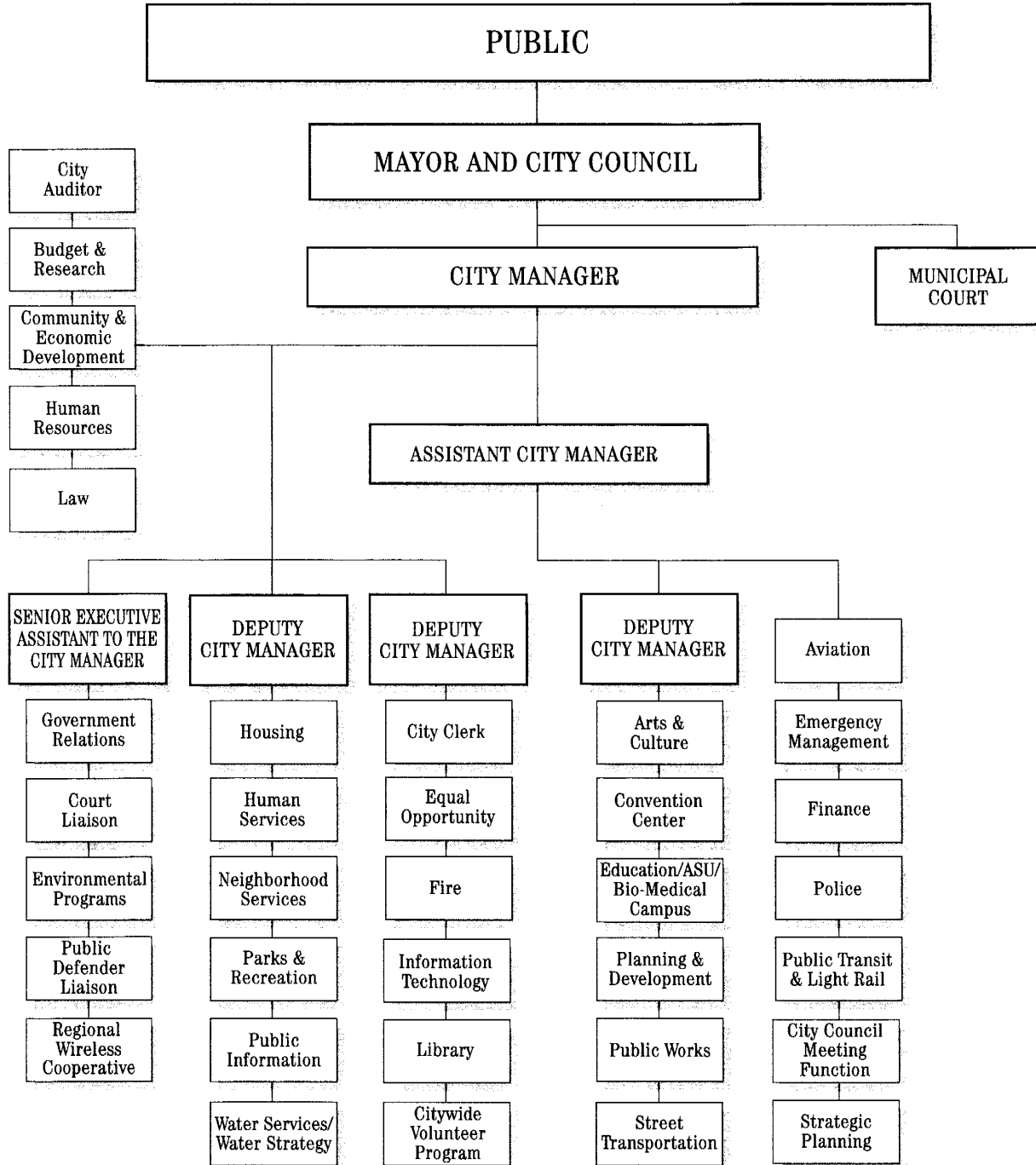
Roxanne K. Song Ong

Final Adoption by the
City Council
June 19, 2012



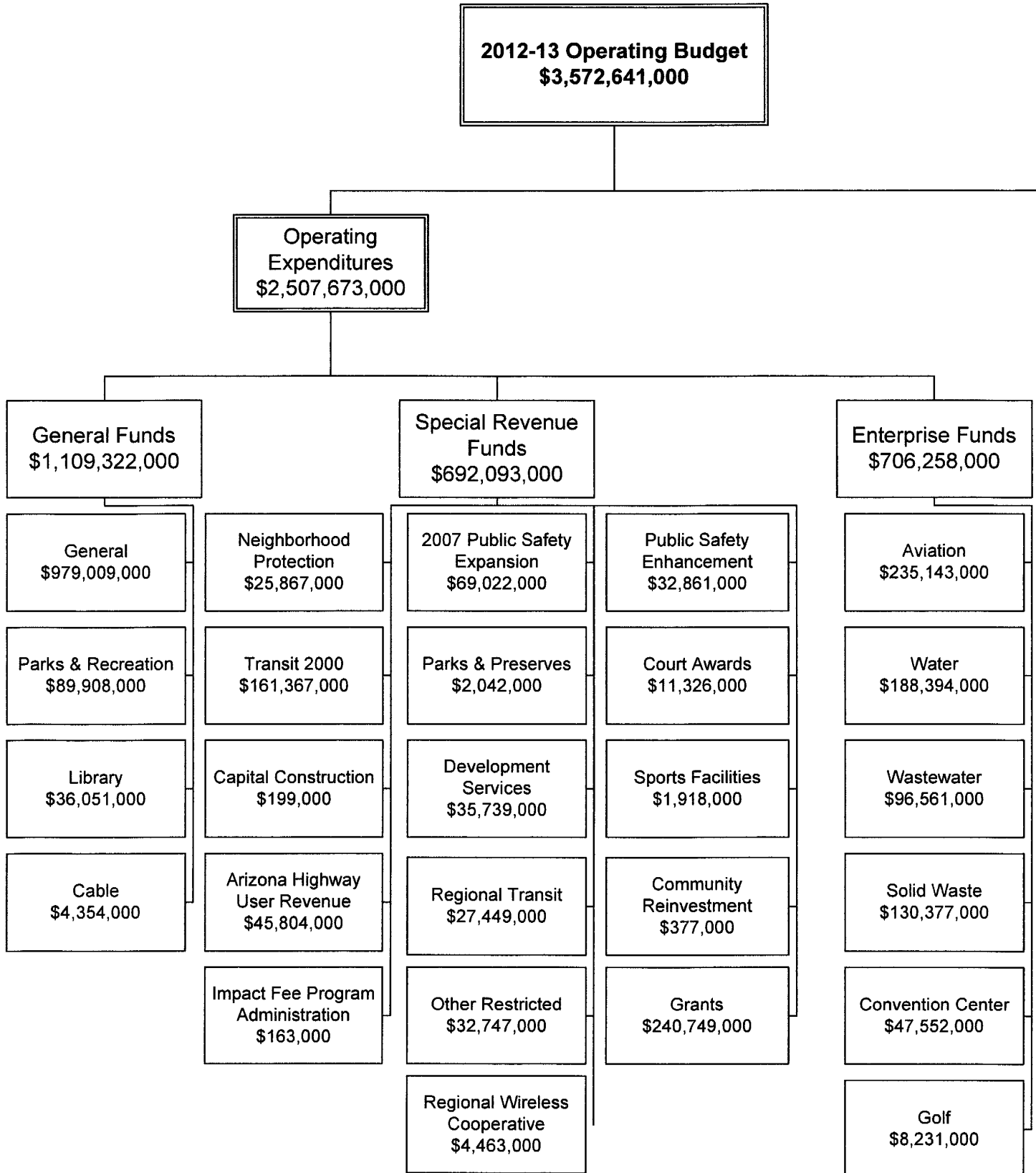
City of Phoenix

City of Phoenix Organizational Chart

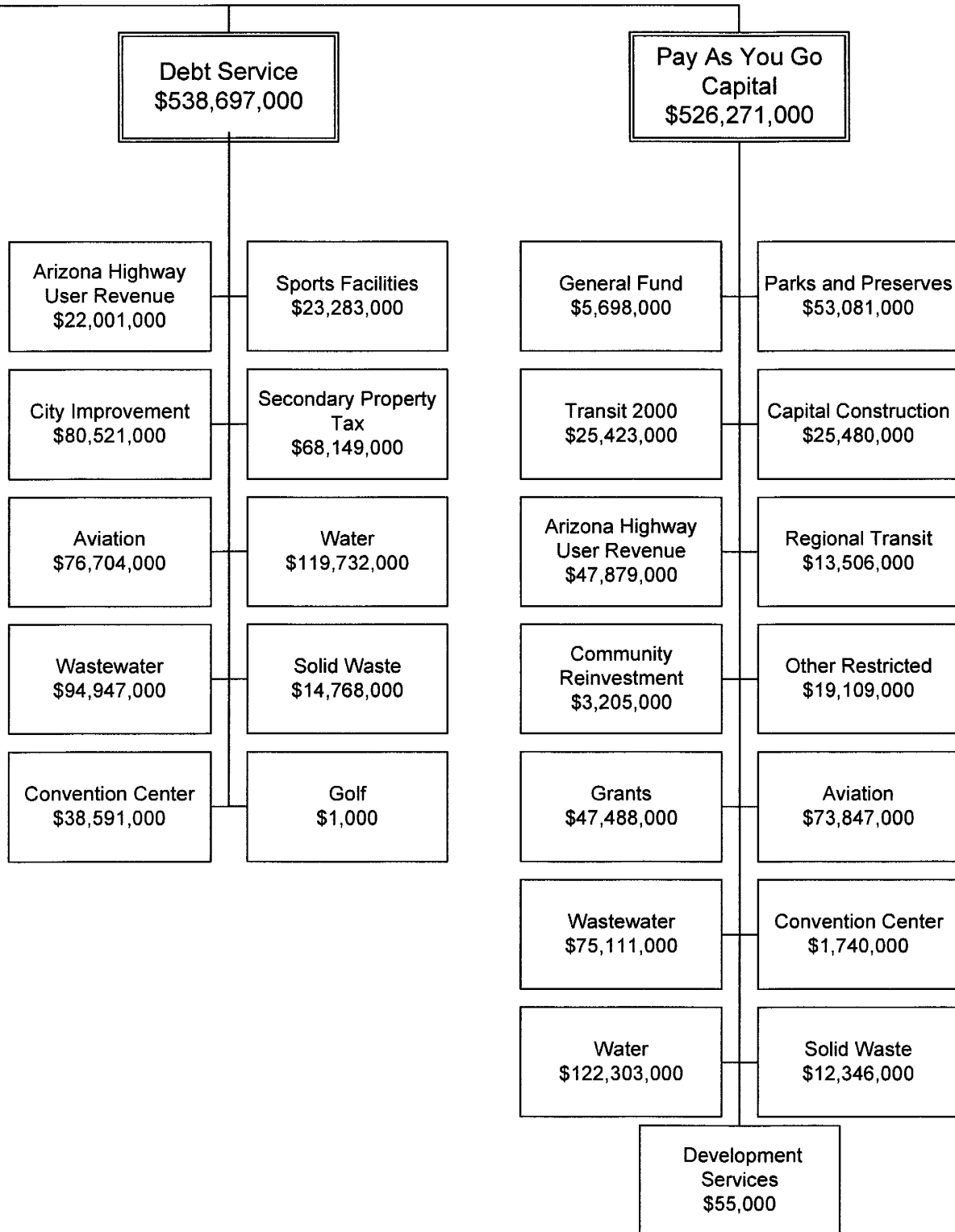


Note: Interim organization chart pending national recruitment for two vacant Deputy City Manager positions.

City of Phoenix



Financial Organizational Chart





City of Phoenix

Table of Contents

Budget Document Overview	i
---------------------------------------	----------

Distinguished Budget Presentation Award	iii
--	------------

Part I

2012-13 Annual Budget Detail

Department Detail Table of Contents.....	vii
--	-----

Department Detail	1
-------------------------	---

Part II

2012-17 Capital Improvement Program

Capital Improvement Detail Table of Contents	389
--	-----

Capital Improvement Detail.....	391
---------------------------------	-----

Part III

Schedules and Ordinances

Schedules and Ordinances Table of Contents	447
--	-----

Summary Schedules	452
-------------------------	-----

Fund Statement Schedules.....	481
-------------------------------	-----

Ordinances.....	529
-----------------	-----

Glossary of Terms.....	559
------------------------	-----



City of Phoenix

BUDGET DOCUMENT OVERVIEW

This overview outlines the City of Phoenix 2012-2013 Annual Budget. Copies of the document are available on-line at www.phoenix.gov/BUDGET, in the Phoenix Public Library or by contacting the City of Phoenix Budget and Research Department at (602) 262-4800. Also, this document can be made available in alternate formats (large print, Braille, audio cassette or compact disc) upon request. For information, contact the Budget and Research Department or City TTY relay at (602) 534-5500.

2012-13 Summary Budget Document

The Summary Budget contains a narrative description of Phoenix programs and services planned for the upcoming fiscal year. Also included is a narrative description of all revenue sources and a description of legal constraints and financial policies.

2012-13 Detail Budget Document

The Detail Budget, presented here, provides extensive budget data (including multiyear comparisons) for each City department and fund. This statistical data includes staffing allocation and planned expenditures by organizational sub-unit and type.

2012-17 Capital Improvement Program

Finally, the 2012-17 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 included in the Detail Budget document and the Capital Improvement Program.

If you need further clarification of any of the terms used in the document, please contact the City of Phoenix Budget and Research Department at (602) 262-4800.



City of Phoenix



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Phoenix
Arizona**

For the Fiscal Year Beginning

July 1, 2011

Linda C. Danson Jeffrey R. Egan

President

Executive Director



City of Phoenix

Part I

2012-13 Annual Budget Detail

Department Summary

Detail by Department

Program Changes

Position Schedule

Contingencies

Debt Service Summary

Personal Services Summary

Grant Programs Summary

Central Service Cost Allocation Plan



City of Phoenix

PART I
TABLE OF CONTENTS
2012-13 ANNUAL BUDGET DETAIL

	<u>A</u>	<u>Page</u>
Aviation		157
	<u>B</u>	
Budget and Research		89
	<u>C</u>	
Central Service Cost Allocation		385
City Auditor		21
City Clerk		67
City Council.....		5
City Manager		9
Community and Economic Development.....		199
Contingencies		317
	<u>D</u>	
Debt Service Summary		321
	<u>E</u>	
Emergency Management.....		119
Employee Benefits.....		329
Environmental Programs		311
Equal Opportunity		25
	<u>F</u>	
Finance		75
Fire.....		109

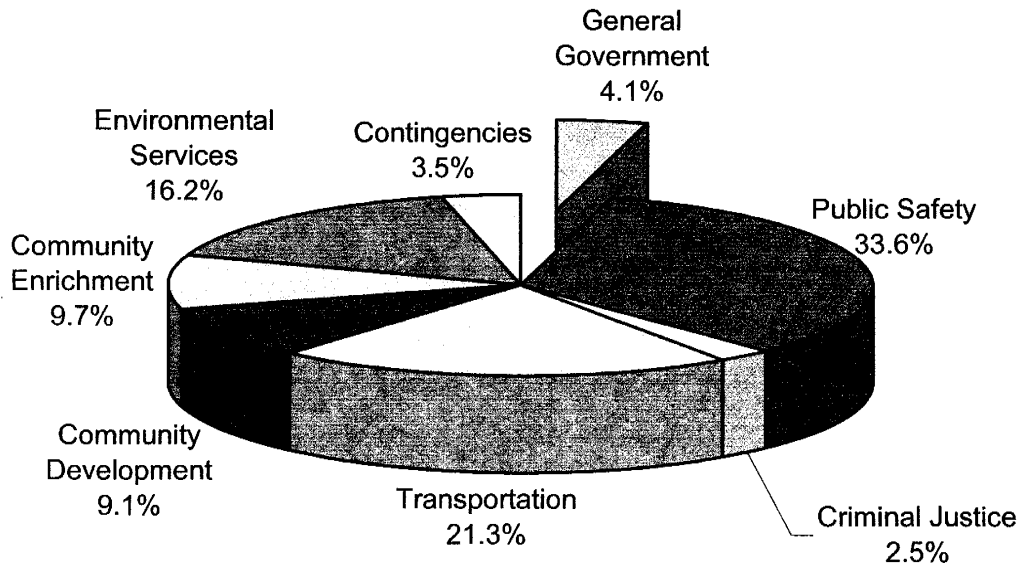
	<u>Page</u>
<u>G</u>	
Golf	239
Government Relations	13
Grant Programs Summary and Expenditures	349
<u>H</u>	
Housing	191
Human Resources	31
Human Services	257
<u>I</u>	
Information Technology	59
<u>L</u>	
Law	51
Library	231
<u>M</u>	
Mayor	1
Municipal Court	125
<u>N</u>	
Neighborhood Services	207
<u>P</u>	
Parks and Recreation	217
Personal Services Summary	327
Phoenix Convention Center	247
Phoenix Employment Relations Board	37
Phoenix Office of Arts and Culture	269
Planning and Development	181
Police	95

	<u>Page</u>
Public Defender	133
Public Information	17
Public Transit	171
Public Works.....	291
 <u>R</u> 	
Regional Wireless Cooperative	41
Retirement Systems	45
 <u>S</u> 	
Solid Waste Management	303
Street Transportation	139
 <u>W</u> 	
Water Services	275



City of Phoenix

General Government





City of Phoenix

2012-2013 DETAIL BUDGET

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 2016. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 1,121,867	\$ 1,259,096	\$ 1,516,139	20.4%
CONTRACTUAL SERVICES	172,495	163,187	163,183	-
INTERDEPARTMENTAL CHARGES AND CREDITS	58,191	3,411	8,905	+100.0%
SUPPLIES	1,072	1,500	4,200	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,353,625	\$ 1,427,194	\$ 1,692,427	18.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	11.0	11.0	12.0	9.1%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	11.5	11.5	12.5	8.7%

SOURCE OF FUNDS

General Funds	\$ 1,338,332	\$ 1,427,194	\$ 1,692,427	18.6%
Other Restricted Funds	14,978	-	-	-
Federal and State Grant Funds	315	-	-	-
TOTAL	\$ 1,353,625	\$ 1,427,194	\$ 1,692,427	18.6%

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Mayor				DEPARTMENT NO. 10
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an executive level position within the Mayor's Office to provide additional guidance on public policy and financial management issues.			1.0	\$162,000	
Total			1.0	\$162,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Mayor			10	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Mayor						
<u>Full Time</u>						
Mayor's Assistant	C22	5.0	-	5.0	-	5.0
Council Secretary	C11	2.0	-	2.0	-	2.0
Mayor	998	1.0	-	1.0	-	1.0
Exec Asst to Mayor	907	1.0	-	1.0	-	1.0
Asst to the Mayor (a)	904	2.0	-	2.0	1.0	3.0
Total Full Time		11.0	-	11.0	1.0	12.0
<u>Part Time</u>						
Clerical Trainee	314	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Mayor		11.5	-	11.5	1.0	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 2016. Terms for council members from even-numbered districts expire in January 2014. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 2,903,569	\$ 2,979,964	\$ 3,302,882	10.8%
CONTRACTUAL SERVICES	183,489	322,311	332,257	3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	103,168	1,528	6,714	+100.0%
SUPPLIES	26,875	1,050	3,750	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 3,217,101	\$ 3,304,853	\$ 3,645,603	10.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	30.0	30.0	31.0	3.3%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	30.0	30.0	31.0	3.3%

SOURCE OF FUNDS

General Funds	\$ 3,217,101	\$ 3,304,853	\$ 3,645,603	10.3%
Other Restricted Funds	-	-	-	-
TOTAL	\$ 3,217,101	\$ 3,304,853	\$ 3,645,603	10.3%

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Council				DEPARTMENT NO. 11
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add an executive level position within the City Council Offices to provide additional guidance on public policy and financial management issues.			1.0	\$162,000	
Total			1.0	\$162,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Council			11	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Council						
Council Assistant	C22	6.0	-	6.0	-	6.0
Council Research Analyst	C17	7.0	-	7.0	-	7.0
Council Secretary	C11	2.0	-	2.0	-	2.0
Councilman	997	8.0	-	8.0	-	8.0
Asst to the City Manager	904	1.0	-	1.0	-	1.0
Asst to the Mayor (a)	904	-	-	-	1.0	1.0
Council Aide	726	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total City Council		30.0	-	30.0	1.0	31.0



City of Phoenix

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Manager	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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 2,991,997	\$ 3,206,288	\$ 3,630,794	13.2%
CONTRACTUAL SERVICES	29,480	72,446	126,247	74.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,075,763)	(1,115,212)	(1,200,000)	-7.6%
SUPPLIES	8,381	14,200	29,200	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,954,095	\$ 2,177,722	\$ 2,586,241	18.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	18.0	18.0	19.0	5.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	18.0	18.0	19.0	5.6%

SOURCE OF FUNDS

General Funds	\$ 1,660,525	\$ 1,886,081	\$ 2,305,686	22.2%
Water Funds	293,570	291,641	280,555	-3.8%
TOTAL	\$ 1,954,095	\$ 2,177,722	\$ 2,586,241	18.8%

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Manager's Office				DEPARTMENT NO. 12
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add a Management Assistant III position to oversee coordination of decentralized delivery of youth and education services. Increase funding for the maintenance agreement of new volunteer software program.			1.0	\$131,000	
Total	-	-	1.0	\$180,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government	DEPARTMENT City Manager	DEPARTMENT NO. 12
-------------------------------	----------------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

City Manager	18.0	-	18.0	1.0	19.0
Total City Manager	18.0	-	18.0	1.0	19.0

DETAIL BY DIVISION

City Manager

Full Time

City Manager	940	1.0	-	1.0	-	1.0
Asst City Manager	914	1.0	-	1.0	-	1.0
Deputy City Manager	912	3.0	-	3.0	-	3.0
Exec Asst to the City Mgr	908	1.0	-	1.0	-	1.0
Special Asst to City Mgr	906	-	1.0	1.0	-	1.0
Water Resources Mgt Advsr	903	1.0	-	1.0	-	1.0
Asst Water Resources Mgt Advsr	842	1.0	-	1.0	-	1.0
Management Asst III	840	-	-	-	1.0	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Management Asst II	037	3.0	-	3.0	-	3.0
Secretary to City Manager	035	1.0	-	1.0	-	1.0
Admin Secretary	027	4.0	-	4.0	-	4.0
Total Full Time		17.0	1.0	18.0	1.0	19.0

Temporary

Exec Asst to the City Mgr	908	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-

Total City Manager

18.0	-	18.0	1.0	19.0
------	---	------	-----	------

Total City Manager

18.0	-	18.0	1.0	19.0
------	---	------	-----	------



City of Phoenix

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 775,193	\$ 860,589	\$ 845,469	-1.8%
CONTRACTUAL SERVICES	431,547	979,700	415,245	-57.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,526	38,468	3,584	-90.7%
SUPPLIES	4,468	274,069	1,200	-99.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,241,734	\$ 2,152,826	\$ 1,265,498	-41.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	6.0	6.0	6.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	6.0	6.0	6.0	-

SOURCE OF FUNDS

General Funds	\$ 1,211,027	\$ 1,350,798	\$ 1,265,498	-6.3%
Other Restricted Funds	30,707	802,028	-	-100.0%
TOTAL	\$ 1,241,734	\$ 2,152,826	\$ 1,265,498	-41.2%

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Government Relations				DEPARTMENT NO. 43
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for consultants and related expenditures that provide guidance with state and federal legislative issues.	-	(\$9,000)			
Total	-	(\$9,000)	-	-	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Government Relations			DEPARTMENT NO. 43	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Government Relations						
Intergovern Affairs Coord	908	1.0	-	1.0	-	1.0
Management Asst III* IP	841	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Management Asst I	031	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Government Relations		6.0	-	6.0	-	6.0

Public Information

Public Information
Office

PHX 11 /
know 99

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT Public Information	DEPARTMENT NO. 42
--------------------------------------	---	-----------------------------

Program Goal

The 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 2,717,375	\$ 2,641,801	\$ 2,663,280	0.8%
CONTRACTUAL SERVICES	51,727	109,926	287,040	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(244,364)	(294,584)	(305,729)	-3.8%
SUPPLIES	38,200	46,778	38,700	-17.3%
EQUIPMENT AND MINOR IMPROVEMENTS	33,427	119,600	66,000	-44.8%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,596,365	\$ 2,623,521	\$ 2,749,291	4.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	22.0	21.0	21.0	-
PART-TIME POSITIONS (FTE)	1.5	1.8	1.8	-
TOTAL	23.5	22.8	22.8	-

SOURCE OF FUNDS

General Funds	\$ 2,284,627	\$ 2,318,059	\$ 2,438,138	5.2%
Other Restricted Funds	311,738	305,462	311,153	1.9%
TOTAL	\$ 2,596,365	\$ 2,623,521	\$ 2,749,291	4.8%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Public Information		DEPARTMENT NO. 42
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Public Information Office	\$ 1,335,533	\$ 1,354,536	\$ 1,533,632
Phoenix Channel 11 / know 99	1,505,196	1,563,569	1,521,388
Inter-Departmental Charges	(244,364)	(294,584)	(305,729)
Total	\$ 2,596,365	\$ 2,623,521	\$ 2,749,291

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Public Information				DEPARTMENT NO. 42
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for contracted services to enhance the phoenix.gov website and provide accessibility for mobile devices.			-	\$150,000	
Add funding for contractual operating costs to televise approximately 60 annual City Council subcommittee meetings.			-	37,000	
Total			-	\$187,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Public Information			42	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Public Information		10.0	-	10.0	-	10.0
Phoenix Channel 11/ Know 99		13.5	(0.7)	12.8	-	12.8
Total Public Information		23.5	(0.7)	22.8	-	22.8
DETAIL BY DIVISION						
Public Information						
<u>Full Time</u>						
Public Information Dir	906	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	6.0	-	6.0	-	6.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Public Information		10.0	-	10.0	-	10.0
Phoenix Channel 11/ Know 99						
<u>Full Time</u>						
Video Station Manager	840	1.0	-	1.0	-	1.0
Chief Video Engineer	035	1.0	(1.0)	-	-	-
Video Productions Coordinator	035	4.0	-	4.0	-	4.0
Multimedia Specialist	032	4.0	-	4.0	-	4.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	(1.0)	11.0	-	11.0
<u>Part Time</u>						
Secretary II*U8	721	0.5	-	0.5	-	0.5
Media Productions Specialist	032	1.0	-	1.0	-	1.0
Multimedia Specialist	032	-	0.3	0.3	-	0.3
Total Part Time		1.5	0.3	1.8	-	1.8
Total Phoenix Channel 11/ Know 99		13.5	(0.7)	12.8	-	12.8
Total Public Information		23.5	(0.7)	22.8	-	22.8

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 3,456,718	\$ 3,263,882	\$ 3,293,383	0.9%
CONTRACTUAL SERVICES	983,395	547,157	709,161	29.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,789,002)	(1,684,165)	(1,643,727)	2.4%
SUPPLIES	4,150	8,350	8,350	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,655,261	\$ 2,135,224	\$ 2,367,167	10.9%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	26.0	26.0	26.0	-
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	26.5	26.5	26.5	-

SOURCE OF Funds

General Funds	\$ 2,655,261	\$ 2,135,224	\$ 2,367,167	10.9%
TOTAL	\$ 2,655,261	\$ 2,135,224	\$ 2,367,167	10.9%

PROGRAM CHANGES

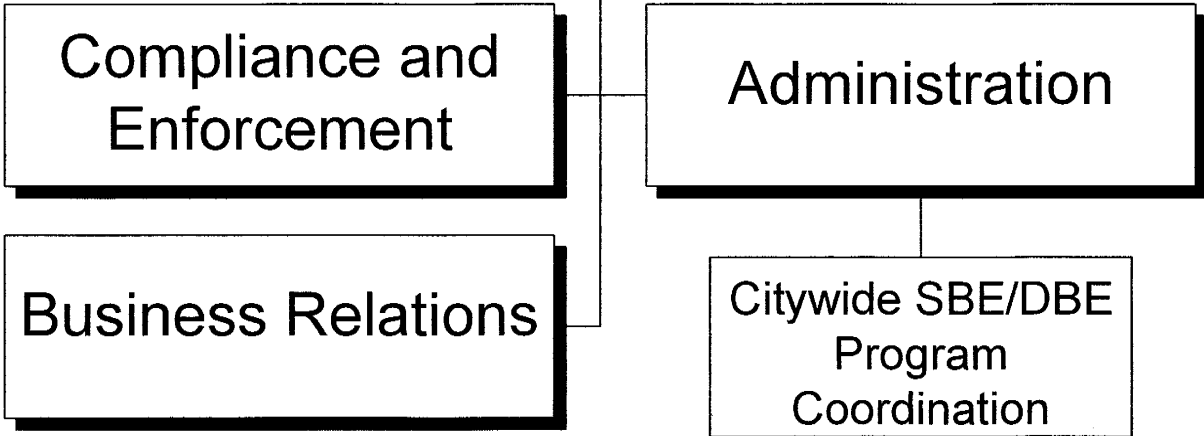
PROGRAM General Government	DEPARTMENT City Auditor				DEPARTMENT NO. 19
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Restore contractual auditing services to focus on technology audits to ensure compliance with legal, efficiency and industry standards.			-	\$25,000	
Total			-	\$25,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Auditor			19	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Auditor						
<u>Full Time</u>						
City Auditor	908	1.0	-	1.0	-	1.0
Asst City Auditor	904	1.0	-	1.0	-	1.0
Deputy City Auditor	842	2.0	-	2.0	-	2.0
Internal Auditor IV*EDP	039	2.0	-	2.0	-	2.0
Tax Hearing Officer	039	1.0	-	1.0	-	1.0
Internal Auditor IV	038	4.0	-	4.0	-	4.0
Internal Auditor III	036	8.0	-	8.0	-	8.0
Internal Auditor II	033	5.0	-	5.0	-	5.0
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
<u>Temporary</u>						
Internal Auditor III	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total City Auditor		26.5	-	26.5	-	26.5

Equal Opportunity



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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 2,758,398	\$ 2,721,849	\$ 2,988,550	9.8%
CONTRACTUAL SERVICES	35,505	46,914	149,246	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(84,186)	(137,671)	(311,483)	-100.0%
SUPPLIES	10,009	12,071	29,800	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	12,400	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 2,719,726	\$ 2,643,163	\$ 2,868,513	8.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	26.0	26.0	27.0	3.8%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	26.0	26.0	27.0	3.8%

SOURCE OF FUNDS

General Funds	\$ 2,335,743	\$ 2,237,542	\$ 2,446,036	9.3%
Community Development Block Grant Funds	237,385	244,807	249,237	1.8%
Federal and State Grant Funds	133,684	147,431	157,828	7.1%
Other Restricted Funds	12,914	13,383	15,412	15.2%
TOTAL	\$ 2,719,726	\$ 2,643,163	\$ 2,868,513	8.5%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Equal Opportunity		DEPARTMENT NO. 21
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 802,781	\$ 828,247	\$ 849,197
Business Relations	1,446,936	1,373,103	1,729,550
Compliance and Enforcement	554,195	579,484	601,249
Inter-Departmental Charges	(84,186)	(137,671)	(311,483)
Total	\$ 2,719,726	\$ 2,643,163	\$ 2,868,513

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Equal Opportunity Department				DEPARTMENT NO. 21
DESCRIPTION	2012-13				ADDITIONAL 2013-14 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Add an Equal Opportunity Specialist position and funding for consultant services to conduct federally-mandated contract compliance at Phoenix Sky Harbor International Airport. The full cost for this position and consulting services will be charged to the Aviation Department.</p> <p>Convert an existing temporary Equal Opportunity Programs Assistant to a regular position which is 100 percent funded by the Aviation Department to conduct federally-mandated contract compliance at Phoenix Sky Harbor International Airport.</p>			1.0		-
Total			1.0		-

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

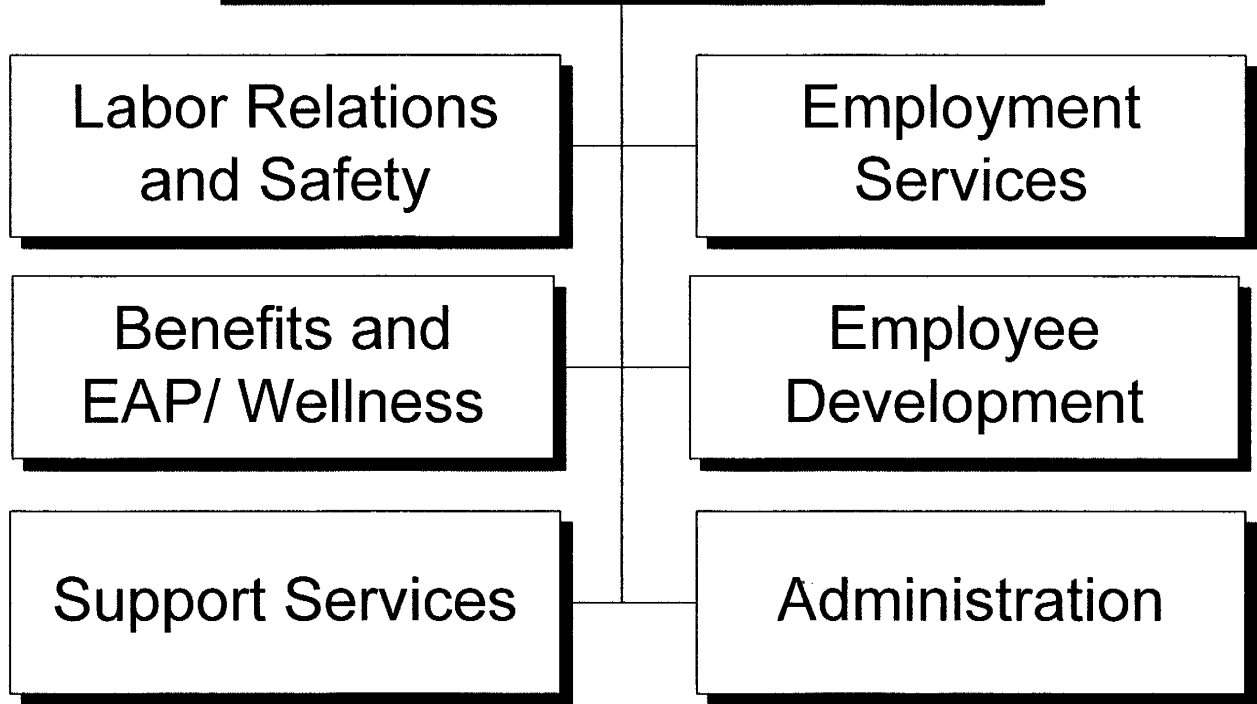
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Equal Opportunity			21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		6.0	-	6.0	-	6.0
Business Relations		14.0	-	14.0	1.0	15.0
Compliance and Enforcement		6.0	-	6.0	-	6.0
Total Equal Opportunity		26.0	-	26.0	1.0	27.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Equal Opportunity Dir	907	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	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		6.0	-	6.0	-	6.0
Total Administration		6.0	-	6.0	-	6.0
Business Relations						
<u>Full Time</u>						
Deputy Equal Opportunity Dir	841	1.0	-	1.0	-	1.0
Secretary II*Office Auto U8	723	1.0	-	1.0	-	1.0
Secretary II*U8	721	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Equal Opportunity Specialist	035	7.0	-	7.0	1.0	8.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	1.0	2.0
Total Full Time		13.0	-	13.0	2.0	15.0
<u>Temporary</u>						
Equal Opportunity Progrms Asst	031	1.0	-	1.0	(1.0)	-
Total Temporary		1.0	-	1.0	(1.0)	-
Total Business Relations		14.0	-	14.0	1.0	15.0
Compliance and Enforcement						
<u>Full Time</u>						
Secretary II*U8	721	1.0	-	1.0	-	1.0
Clerk II*U8	718	1.0	-	1.0	-	1.0
Equal Opportunity Spec*Lead	036	2.0	-	2.0	-	2.0
Equal Opportunity Specialist	035	1.0	-	1.0	-	1.0
Equal Opportunity Progrms Asst	031	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Compliance and Enforcement		6.0	-	6.0	-	6.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Equal Opportunity			DEPARTMENT NO. 21	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Equal Opportunity		26.0	-	26.0	1.0	27.0

Human Resources



2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 7,888,193	\$ 9,441,441	\$ 10,108,785	7.1%
CONTRACTUAL SERVICES	1,568,034	3,208,560	2,003,723	-37.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(9,695)	(1,657,635)	(1,305,722)	21.2%
SUPPLIES	79,829	105,714	109,971	4.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	165,485	85,300	1,053,637	+100.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 9,691,846	\$ 11,183,380	\$ 11,970,394	7.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	76.0	94.0	94.0	-
PART-TIME POSITIONS (FTE)	1.1	1.1	1.1	-
TOTAL	77.1	95.1	95.1	-

SOURCE OF FUNDS

General Funds	\$ 9,239,832	\$ 10,695,597	\$ 10,511,254	-1.7%
City Improvement Funds	165,485	85,300	1,053,637	+100.0%
Other Restricted Funds	286,564	402,483	405,503	0.8%
Federal and State Grant Funds	(35)	-	-	
TOTAL	\$ 9,691,846	\$ 11,183,380	\$ 11,970,394	7.0%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Human Resources		DEPARTMENT NO. 25
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 1,018,217	\$ 1,190,385	\$ 1,237,390
Support Services	1,572,817	2,268,104	2,317,519
Benefits and EAP/Wellness	1,993,963	2,238,514	2,417,723
Employee Development	1,019,884	1,207,060	1,352,260
Employment Services	1,541,829	2,710,520	1,524,668
Labor Relations and Safety	2,389,346	3,141,132	3,372,919
Debt Service	165,485	85,300	1,053,637
Inter-Departmental Charges	(9,695)	(1,657,635)	(1,305,722)
Total	\$ 9,691,846	\$ 11,183,380	\$ 11,970,394

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Human Resources Department				DEPARTMENT NO. 25
DESCRIPTION	2012-13				ADDITIONAL 2013-14 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		11.1	-	11.1	-	11.1
Support Services		21.0	-	21.0	-	21.0
Benefits and EAP/Wellness		15.0	-	15.0	-	15.0
Employee Development		9.0	1.0	10.0	-	10.0
Employment Services		13.0	1.0	14.0	-	14.0
Labor Relations and Safety		24.0	-	24.0	-	24.0
Total Human Resources		93.1	2.0	95.1	-	95.1
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Human Resources Director	908	1.0	-	1.0	-	1.0
Human Resources Aide	726	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
Senior Human Resources Analyst	033	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
Human Resources Aide*U7	026	2.0	-	2.0	-	2.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Part Time</u>						
Municipal Security Guard*U8	723	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1
Total Administration		11.1	-	11.1	-	11.1
Support Services						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Human Resources Aide	726	4.0	1.0	5.0	-	5.0
Senior Human Resources Clerk	723	3.0	-	3.0	-	3.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	2.0	-	2.0	-	2.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Personnel Analyst II	033	1.0	(1.0)	-	-	-
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		19.0	-	19.0	-	19.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Full Time</u>						
Human Resources Aide	726	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Full Time</u>						
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Support Services		21.0	-	21.0	-	21.0
Benefits and 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
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
EAP/Wellness Coordinator	037	1.0	-	1.0	-	1.0
Benefits Analyst II*IT	035	1.0	-	1.0	-	1.0
Benefits Analyst II	033	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Benefits and EAP/Wellness		15.0	-	15.0	-	15.0
Employee Development						
<u>Full Time</u>						
Deputy Human Resources Dir	842	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Curriculum/Trng Coord*Supv Dev	034	2.0	-	2.0	-	2.0
Curriculum/Training Coord	033	4.0	1.0	5.0	-	5.0
Total Full Time		9.0	1.0	10.0	-	10.0
Total Employee Development		9.0	1.0	10.0	-	10.0
Employment Services						
<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	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	6.0	1.0	7.0	-	7.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	1.0	14.0	-	14.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Human Resources			25	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Employment Services		13.0	1.0	14.0	-	14.0
Labor Relations and Safety						
<u>Full Time</u>						
Labor Relations Adm	903	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Personnel Clerk II	723	1.0	(1.0)	-	-	-
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Clerk	721	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Human Resources Officer	035	3.0	1.0	4.0	-	4.0
Industrial Hygienist	035	4.0	-	4.0	-	4.0
Safety Analyst II	033	3.0	-	3.0	-	3.0
Senior Human Resources Analyst	033	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		23.0	-	23.0	-	23.0
<u>Part Time</u>						
Safety Analyst II	033	-	-	-	-	-
Total Part Time		-	-	-	-	-
<u>Full Time</u>						
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Labor Relations and Safety		24.0	-	24.0	-	24.0
Total Human Resources		93.1	2.0	95.1	-	95.1

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 84,167	\$ 108,908	\$ 87,509	-19.6%
CONTRACTUAL SERVICES	60,788	37,451	57,964	54.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(27,400)	(45,879)	(32,828)	28.4%
SUPPLIES	829	200	499	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 118,384	\$ 100,680	\$ 113,144	12.4%

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	\$ 118,384	\$ 100,680	\$ 113,144	12.4%
TOTAL	\$ 118,384	\$ 100,680	\$ 113,144	12.4%

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Phoenix Employment Relations Board				DEPARTMENT NO. 29
DESCRIPTION	2012-13				ADDITIONAL 2013-14 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government		DEPARTMENT Phoenix Employment Relations Board			DEPARTMENT NO. 29	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Phoenix Employment Relations Board						
Legal Secretary*PERB	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 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. Formerly known as the Phoenix Regional Wireless Network, the RWC has expanded to service a still-growing list of cities, towns, and fire districts, along with 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 372,361	\$ 433,951	\$ 451,281	4.0%
CONTRACTUAL SERVICES	2,716,218	3,781,254	3,398,277	-10.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,299,436)	(4,017,008)	(6,070,430)	-51.1%
SUPPLIES	38,568	6,000	3,500	-41.7%
EQUIPMENT AND MINOR IMPROVEMENTS	445,700	-	2,625,900	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	1,682,897	4,036,069	4,054,173	0.4%
TOTAL	\$ 956,308	\$ 4,240,266	\$ 4,462,701	5.2%

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	\$ 956,308	\$ 4,240,266	\$ 4,462,701	5.2%
TOTAL	\$ 956,308	\$ 4,240,266	\$ 4,462,701	5.2%

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Regional Wireless Cooperative				DEPARTMENT NO. 32
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT Regional Wireless Cooperative			DEPARTMENT NO. 32	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Regional Wireless Cooperative						
Asst Chief Information Officer	905	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 Cooperative		4.0	-	4.0	-	4.0

Retirement Systems

General Pension

Police Pension

Fire Pension

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 1,397,865	\$ 1,467,519	\$ 1,515,966	3.3%
CONTRACTUAL SERVICES	69,144	67,490	77,452	14.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	175,348	142,813	143,431	0.4%
SUPPLIES	8,615	13,675	13,675	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(1,650,974)	(1,691,497)	(1,750,524)	-3.5%
TOTAL	\$ (2)	\$ -	\$ -	-

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	14.0	14.0	14.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	14.0	14.0	14.0	-

SOURCE OF FUNDS

General Funds	\$ (2)	\$ -	\$ -	-
TOTAL	\$ (2)	\$ -	\$ -	-

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Retirement Systems		DEPARTMENT NO. 27
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Retirement - General City	\$ 1,267,567	\$ 1,495,018	\$ 1,543,427
Retirement - Sworn Police	148,498	40,255	50,255
Retirement - Sworn Fire	59,559	13,411	13,411
Subtotal	1,475,624	1,548,684	1,607,093
Inter-Departmental Charges	175,348	142,813	143,431
Expenditure Transfer	(1,650,974)	(1,691,497)	(1,750,524)
Total	\$ (2)	\$ -	\$ -

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Retirement Systems				DEPARTMENT NO. 27
DESCRIPTION	2012-13				ADDITIONAL 2013-14 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Retirement Systems			27	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Retirement - General City						
Retirement Program Adm	904	1.0	-	1.0	-	1.0
Secretary II*U8	721	2.0	-	2.0	-	2.0
Investment Manager	039	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Retirement Assistant	028	4.0	-	4.0	-	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Retirement Systems		14.0	-	14.0	-	14.0



City of Phoenix

Law

Criminal

Civil

Management
Services

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 23,364,686	\$ 24,244,946	\$ 24,884,193	2.6%
CONTRACTUAL SERVICES	1,106,476	1,220,968	1,183,130	-3.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,946,553)	(5,438,424)	(5,468,760)	-0.6%
SUPPLIES	170,554	184,913	182,002	-1.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 19,695,163	\$ 20,212,403	\$ 20,780,565	2.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	203.0	205.0	207.0	1.0%
PART-TIME POSITIONS (FTE)	1.0	1.0	1.0	-
TOTAL	204.0	206.0	208.0	1.0%

SOURCE OF FUNDS

General Funds	\$ 18,029,732	\$ 18,353,633	\$ 19,347,677	5.4%
Court Award Funds	282,424	302,613	302,613	-
Federal and State Grant Funds	1,331,022	1,502,822	1,076,940	-28.3%
Other Restricted Funds	51,985	53,335	53,335	-
TOTAL	\$ 19,695,163	\$ 20,212,403	\$ 20,780,565	2.8%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Law		DEPARTMENT NO. 30
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Civil	\$ 7,455,461	\$ 8,031,962	\$ 8,414,521
Criminal	15,299,244	15,693,114	15,898,417
Management Services	1,887,011	1,925,751	1,936,387
Inter-Departmental Charges	(4,946,553)	(5,438,424)	(5,468,760)
Total	\$ 19,695,163	\$ 20,212,403	\$ 20,780,565

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
General Government	Law				30
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funds needed to continue two Assistant City Prosecutor positions and two Administrative Assistant II positions currently funded with an expiring ARRA grant.			4.0	\$263,000	
Restore funding necessary to continue a Community Prosecutor position. Staff will work to identify potential grant funding to continue this position beyond FY 12-13.			1.0	134,000	
Eliminate a vacant Assistant City Attorney III Prosecutor, a vacant Court/Legal Clerk II, and a vacant Court/Legal Clerk I position.	(3.0)	(\$227,000)			
Total	(3.0)	(\$227,000)	5.0	\$397,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Civil		51.0	3.0	54.0	-	54.0
Criminal		141.0	-	141.0	2.0	143.0
Management Services		11.0	-	11.0	-	11.0
Total Law		203.0	3.0	206.0	2.0	208.0
DETAIL BY DIVISION						
Civil						
<u>Full Time</u>						
Asst Chief Counsel	845	5.0	1.0	6.0	-	6.0
Asst City Atty IV	844	24.0	-	24.0	-	24.0
Asst City Atty III	842	-	2.0	2.0	-	2.0
Legal Secretary*U8	727	12.0	-	12.0	-	12.0
Legal Assistant	329	1.0	-	1.0	-	1.0
Court/Legal Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Natural Resources Historian	040	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Legal Secretary*Lead	028	3.0	-	3.0	-	3.0
Total Full Time		51.0	3.0	54.0	-	54.0
Total Civil		51.0	3.0	54.0	-	54.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
City Prosecutor	907	1.0	-	1.0	-	1.0
Deputy City Pros *Chf Asst	905	1.0	-	1.0	-	1.0
Deputy City Prosecutor	845	2.0	-	2.0	-	2.0
Asst City Atty IV	844	1.0	-	1.0	-	1.0
Asst City Atty IV*Pros	844	6.0	-	6.0	-	6.0
Asst City Atty III*Pros	842	18.0	-	18.0	-	18.0
Asst City Atty III*Pros (NC)	842	-	-	-	2.0	2.0
Legal Secretary*U8	727	1.0	-	1.0	-	1.0
Legal Assistant	329	11.0	-	11.0	-	11.0
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	28.0	-	28.0	(1.0)	27.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	6.0	-	6.0	(1.0)	5.0
Asst City Atty II*Pros	039	22.0	-	22.0	-	22.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Admin Asst II	035	3.0	-	3.0	2.0	5.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Legal Assistant Supervisor	033	1.0	-	1.0	-	1.0
Admin Asst I	030	4.0	-	4.0	-	4.0
Caseworker II	028	6.0	-	6.0	-	6.0
Legal Secretary*Lead	028	2.0	-	2.0	-	2.0
Legal Secretary*U7	027	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		131.0	-	131.0	2.0	133.0
<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	844	1.0	-	1.0	-	1.0
Asst City Atty III*Pros	842	2.0	1.0	3.0	-	3.0
Casework Aide	320	1.0	-	1.0	-	1.0
Asst City Atty II*Pros	039	2.0	(1.0)	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker II	028	1.0	-	1.0	-	1.0
Total Temporary		9.0	-	9.0	-	9.0
Total Criminal		141.0	-	141.0	2.0	143.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Law			30	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
City Attorney	912	1.0	-	1.0	-	1.0
Chief Asst City Attorney	908	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
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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Management Services		11.0	-	11.0	-	11.0
Total Law		203.0	3.0	206.0	2.0	208.0



City of Phoenix

Information Technology Services

Office of CIO

Enterprise Technical
Operations

Enterprise Application
Services

Program Management
Office

Enterprise
Infrastructure Services

Water Technology
Services

Aviation Technology
Services

Information Security
and Privacy Office

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 23,146,638	\$ 22,588,513	\$ 23,647,548	4.7%
CONTRACTUAL SERVICES	11,804,725	13,345,813	13,959,493	4.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(31,222,119)	(2,595,532)	(2,670,348)	-2.9%
SUPPLIES	1,207,603	2,180,597	4,716,691	+100.0%
EQUIPMENT AND MINOR IMPROVEMENTS	23,562	-	357,000	+100.0%
DEBT SERVICE PAYMENTS	205,194	190,342	1,255,562	+100.0%
MISCELLANEOUS TRANSFERS	(1,682,897)	(4,156,080)	(4,107,917)	1.2%
TOTAL	\$ 3,482,706	\$ 31,553,653	\$ 37,158,029	17.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	191.0	182.0	179.0	-1.6%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	191.0	182.0	179.0	-1.6%

SOURCE OF FUNDS

General Funds	\$ 2,805,427	\$ 30,767,107	\$ 35,299,252	14.7%
Other Restricted Funds	50,117	250,000	250,000	-
City Improvement Funds	205,194	190,342	1,255,562	+100.0%
Aviation Funds	198,971	160,418	163,352	1.8%
Water Funds	222,997	185,786	189,863	2.2%
TOTAL	\$ 3,482,706	\$ 31,553,653	\$ 37,158,029	17.8%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Information Technology Services		20
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Office of CIO	\$ 306,439	\$ 379,158	\$ 452,802
Enterprise Technical Operations	5,125,036	2,660,567	5,931,731
Enterprise Application Services	8,510,400	9,289,898	9,829,178
Program Management Office	1,857,593	2,020,930	2,085,831
Enterprise Infrastructure Services	17,782,864	18,129,021	18,823,770
Aviation Technology Services	155,023	160,418	163,407
Water Technology Services	179,049	185,786	189,808
Information Security and Privacy Office	583,227	1,133,065	1,096,288
Debt Service	205,194	190,342	1,255,562
Inter-Departmental Charges	(31,222,119)	(2,595,532)	(2,670,348)
Total	\$ 3,482,706	\$ 31,553,653	\$ 37,158,029

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Information Technology Services				DEPARTMENT NO. 20
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one vacant Telecommunications Operator position which will reduce Switchboard services.	(1.0)	(\$29,000)			
Eliminate one vacant User Support Specialist position that supports the Next Generation Network & Telephony Managed Services project.	(1.0)	(56,000)			
Eliminate one vacant Information Technology Application Programmer III position that supports applications written in DELPHI software language.	(1.0)	(129,000)			
Eliminate Contracted After-Hours Repair Service of the City's phone system.	-	(200,000)			
Reduce the Disaster Recovery Services contract.	-	(90,000)			
Total	(3.0)	(\$504,000)			

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Office of CIO		2.0	-	2.0	-	2.0
Enterprise Technical Operations		52.0	(1.0)	51.0	-	51.0
Enterprise Application Services		44.0	1.0	45.0	(1.0)	44.0
Program Management Office		13.0	-	13.0	-	13.0
Enterprise Infrastructure Services		65.0	-	65.0	(2.0)	63.0
Aviation Technology Services		1.0	-	1.0	-	1.0
Water Technology Services		1.0	-	1.0	-	1.0
Info Security & Privacy Office		4.0	-	4.0	-	4.0
Total Information Technology		182.0	-	182.0	(3.0)	179.0
DETAIL BY DIVISION						
Office of CIO						
<u>Full Time</u>						
Chief Information Officer	909	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Office of CIO		2.0	-	2.0	-	2.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Enterprise Technical Operations						
<u>Full Time</u>						
Asst Chief Information Officer	905	1.0	-	1.0	-	1.0
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
Senior Drafting Technician*Doc	330	1.0	(1.0)	-	-	-
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
User Technology Specialist*U2	228	15.0	1.0	16.0	-	16.0
Telecommunications Specialist	223	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	2.0	-	2.0	-	2.0
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	6.0	-	6.0	-	6.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	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		50.0	-	50.0	-	50.0
<u>Temporary</u>						
User Technology Specialist*U2	228	2.0	(1.0)	1.0	-	1.0
Total Temporary		2.0	(1.0)	1.0	-	1.0
Total Enterprise Technical Operations		52.0	(1.0)	51.0	-	51.0
Enterprise Application Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	1.0	2.0	-	2.0
Lead Info Tech Systems Spec	042	5.0	-	5.0	-	5.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	12.0	-	12.0	-	12.0
Info Tech Analyst/Prg III	039	19.0	-	19.0	(1.0)	18.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Total Full Time		44.0	1.0	45.0	(1.0)	44.0
Total Enterprise Application Services		44.0	1.0	45.0	(1.0)	44.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Program Management Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Lead Info Tech Systems Spec	042	5.0	-	5.0	-	5.0
Info Tech Project Manager	041	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Program Management Office		13.0	-	13.0	-	13.0
Enterprise Infrastructure Services						
<u>Full Time</u>						
Deputy Chief Information Off	843	1.0	-	1.0	-	1.0
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
User Support Specialist	330	8.0	-	8.0	(1.0)	7.0
Telecommunications Aide	326	2.0	-	2.0	-	2.0
Support Services Aide	324	1.0	-	1.0	-	1.0
Telecommunications Operator	321	2.0	-	2.0	(1.0)	1.0
User Technology Specialist*U2	228	7.0	-	7.0	-	7.0
Lead Info Tech Systems Spec	042	4.0	-	4.0	-	4.0
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	3.0	-	3.0	-	3.0
Information Tech Systems Spec	038	7.0	-	7.0	-	7.0
Communications Engineer	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	4.0	-	4.0	-	4.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Computer Production Scheduler	032	2.0	-	2.0	-	2.0
Telecommunications Svcs Asst	032	1.0	-	1.0	-	1.0
Office Systems Technology Spec	030	1.0	-	1.0	-	1.0
Telecommunications Center Supv	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		65.0	-	65.0	(2.0)	63.0
Total Enterprise Infrastructure Services		65.0	-	65.0	(2.0)	63.0
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
Total Aviation Technology Services		1.0	-	1.0	-	1.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Information Technology			20	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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
Info Security & Privacy Office						
<u>Full Time</u>						
Enterprise Technology Manager	841	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Info Security & Privacy Office		4.0	-	4.0	-	4.0
Total Information Technology		182.0	-	182.0	(3.0)	179.0

City Clerk

Council, License and
Technical Services

Management
Services

Records
and Elections

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM General Government	DEPARTMENT City Clerk and Elections	DEPARTMENT NO. 22/23
--------------------------------------	---	--------------------------------

Program Goal

The City Clerk Department maintains orderly and accessible records of all city activities and transactions including posting all public meeting notifications; prepares agendas and minutes for City Council formal meetings; provides for effective administration of city elections and annexations; administers liquor, bingo and regulatory license services; and provides printing, typesetting, document imaging, and mail delivery services to all city departments.

EXPENDITURES BY CHARACTER

CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 5,786,534	\$ 5,940,197	\$ 6,020,975	1.4%
CONTRACTUAL SERVICES	2,196,207	3,887,768	2,768,532	-28.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(4,244,988)	(3,435,257)	(3,455,248)	-0.6%
SUPPLIES	453,326	569,058	481,024	-15.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	13,000	154,000	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(4,529)	-	-	-
TOTAL	\$ 4,186,550	\$ 6,974,766	\$ 5,969,283	-14.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	64.0	63.0	63.0	-
PART-TIME POSITIONS (FTE)	3.0	3.0	3.0	-
TOTAL	67.0	66.0	66.0	-

SOURCE OF FUNDS

General Funds	\$ 4,185,882	\$ 6,974,625	\$ 5,969,142	-14.4%
Other Restricted	668	141	141	-
TOTAL	\$ 4,186,550	\$ 6,974,766	\$ 5,969,283	-14.4%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT City Clerk and Elections		DEPARTMENT NO. 22/23
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Director's Office	\$ 418,919	\$ 478,307	\$ 512,737
Management Services			
Fiscal	449,326	383,134	395,356
Mail Services	1,559,790	1,580,340	1,592,731
Printing Services	1,885,297	2,039,692	2,090,741
Subtotal	3,894,413	4,003,166	4,078,828
Records and Elections			
Special Services	1,072,458	1,129,256	1,107,555
Domestic Partner Registry	668	50	50
Elections	274,411	1,990,956	466,814
Official Records	672,904	707,738	753,895
Subtotal	2,020,441	3,828,000	2,328,314
Council, License and Technical Services			
License Services	550,266	574,600	593,314
Technical Support	1,174,118	1,111,015	1,298,617
Council Support	373,381	414,935	612,721
Subtotal	2,097,765	2,100,550	2,504,652
Inter-Departmental Charges	(4,244,988)	(3,435,257)	(3,455,248)
Total	\$ 4,186,550	\$ 6,974,766	\$ 5,969,283

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT City Clerk and Elections				DEPARTMENT NO. 22/23
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate subscriptions for hard back copies of Arizona Revised Statutes and use on-line version.	-	(\$6,000)			
Total	-	(\$6,000)			

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government	DEPARTMENT City Clerk and Elections	DEPARTMENT NO. 22/23
-------------------------------	--	-------------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS

SUMMARY BY DIVISION

Director's Office		2.0	-	2.0	-	2.0
Management Services		22.0	-	22.0	-	22.0
Records and Elections		24.0	-	24.0	-	24.0
Council, License & Technical Svcs		18.0	-	18.0	-	18.0
Total City Clerk and Elections		66.0	-	66.0	-	66.0

DETAIL BY DIVISION

Director's Office

- Director's Office						
<u>Full Time</u>						
City Clerk	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 Director's Office		2.0	-	2.0	-	2.0
Total Director's Office		2.0	-	2.0	-	2.0

Management Services

Fiscal						
<u>Full Time</u>						
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Fiscal		3.0	-	3.0	-	3.0
Mail Services						
<u>Full Time</u>						
Mail Service Worker	111	5.0	-	5.0	-	5.0
Mail Service Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Mail Services		6.0	-	6.0	-	6.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	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
Clerk II	318	1.0	-	1.0	-	1.0
Printing Services Supervisor	036	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Repro & Bindery Equip Operator	320	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Printing Services		13.0	-	13.0	-	13.0
Total Management Services		22.0	-	22.0	-	22.0
Records and Elections						
Special Services						
<u>Full Time</u>						
Asst City Clerk	903	1.0	-	1.0	-	1.0
Deputy City Clerk	841	1.0	-	1.0	-	1.0
Elections Coord*Citizen Supprt	036	1.0	-	1.0	-	1.0
Elections Coordinator	035	2.0	-	2.0	-	2.0
Elections/Annexation Spec II	032	5.0	-	5.0	-	5.0
Council Reporter	028	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Part Time</u>						
Elections/Annexation Spec I	327	2.0	-	2.0	-	2.0
Total Part Time		2.0	-	2.0	-	2.0
Total Special Services		13.0	-	13.0	-	13.0
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	4.0	-	4.0	-	4.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst I*Open Mtg LawCoord	032	1.0	-	1.0	-	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0

2012-2013 DETAIL BUDGET

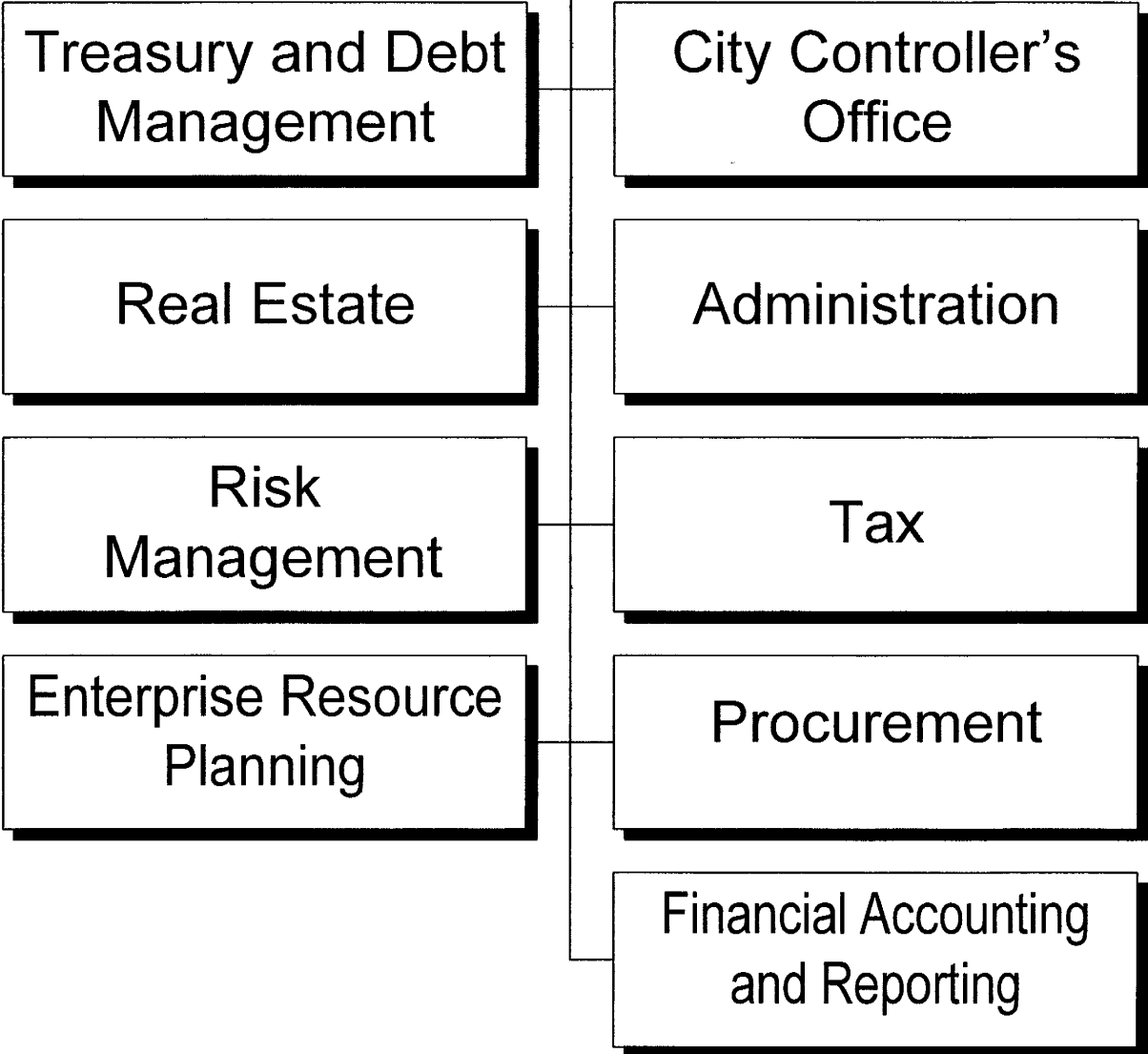
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		City Clerk and Elections			22/23	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Official Records		11.0	-	11.0	-	11.0
Total Records and Elections		24.0	-	24.0	-	24.0
Council, License & Technical Svcs						
License Services						
<u>Full Time</u>						
Business License Service Clerk	324	5.0	-	5.0	-	5.0
Management Asst II	037	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
Total License Services		7.0	-	7.0	-	7.0
Technical Support						
<u>Full Time</u>						
Info Tech Project Manager	041	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
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		8.0	-	8.0	-	8.0
Total Technical Support		8.0	-	8.0	-	8.0
Council Support						
<u>Full Time</u>						
Council Reporter	028	3.0	-	3.0	-	3.0
Total Full Time		3.0	-	3.0	-	3.0
Total Council Support		3.0	-	3.0	-	3.0
Total Council, License & Technical Svcs		18.0	-	18.0	-	18.0
Total City Clerk and Elections		66.0	-	66.0	-	66.0



City of Phoenix

Finance



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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 24,546,829	\$ 23,607,265	\$ 24,287,964	2.9%
CONTRACTUAL SERVICES	2,963,574	4,672,880	4,221,190	-9.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	(6,952,631)	(8,224,767)	(8,357,636)	-1.6%
SUPPLIES	277,507	244,950	221,000	-9.8%
EQUIPMENT AND MINOR IMPROVEMENTS	775	-	-	-
DEBT SERVICE PAYMENTS	5,635	135,240	185,007	36.8%
MISCELLANEOUS TRANSFERS	1,462	-	-	-
TOTAL	\$ 20,843,151	\$ 20,435,568	\$ 20,557,525	0.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	248.0	235.0	235.0	-
PART-TIME POSITIONS (FTE)	1.2	1.2	1.2	-
TOTAL	249.2	236.2	236.2	-

SOURCE OF FUNDS

General Funds	\$ 18,400,545	\$ 17,522,359	\$ 17,602,935	0.5%
Water Funds	986,345	1,086,647	1,185,431	9.1%
Wastewater Funds	707,540	732,760	759,010	3.6%
Sports Facilities Funds	108,611	108,570	128,570	18.4%
Aviation	152,586	301,879	314,513	4.2%
Other Restricted	481,891	548,778	379,197	-30.9%
City Improvement Funds	5,635	135,240	185,007	36.8%
Public Housing Funds	(2)	(665)	2,862	+100.0%
TOTAL	\$ 20,843,151	\$ 20,435,568	\$ 20,557,525	0.6%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance		35
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 1,614,817	\$ 1,371,313	\$ 1,154,214
City Controller's Office			
Administration	252,141	396,011	387,597
Accounting	396,864	498,282	531,430
Accounts Payable	1,121,870	1,089,152	1,142,093
Assisted Housing Accounting	90,902	22,109	21,979
Payroll	1,070,139	1,281,254	1,297,191
Treasury Collections	1,272,829	733,564	662,752
Subtotal	4,204,745	4,020,372	4,043,042
Risk Management	1,409,743	1,199,240	1,137,580
Financial Accounting and Reporting			
Financial Accounting and Reporting	2,052,267	2,059,221	2,149,773
Housing Central Accounting	179,554	196,198	207,083
Finance Utilities	1,701,472	1,638,592	1,758,444
Subtotal	3,933,293	3,894,011	4,115,300
Treasury and Debt Management	1,716,378	2,518,579	2,274,546
Enterprise Resource Planning			
SAP Operations	3,143,135	3,484,954	3,565,279
Systems Support	522,425	467,610	917,687
Staff Water System	39,584	126,277	131,329
Subtotal	3,705,144	4,078,841	4,614,295

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
General Government	Finance (Continued)		35
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Procurement			
Procurement Administration	110,870	2,385	-
Procurement	2,436,688	2,548,038	2,701,206
Inventory Management	71,979	1,045	-
Petroleum Stores	417,733	17,648	-
Surplus Property	330,600	373,918	363,222
Subtotal	3,367,870	2,943,034	3,064,428
Real Estate			
Administration	168,387	315,199	353,207
Appraisal	530,390	552,742	567,651
Property Management	664,622	542,605	568,173
Right-of-Way Acquisition	828,839	731,199	729,050
Relocation	405,693	377,792	384,134
Title	485,363	376,118	362,881
Subtotal	3,083,294	2,895,655	2,965,096
Tax			
Administration	377,237	286,919	251,522
Information System	428,980	430,000	451,382
PLT Licensing	455,144	452,127	477,451
Tax Accounting	1,312,194	1,412,940	1,499,782
Tax Audit	1,495,911	2,342,984	2,002,313
Tax Enforcement	680,065	672,080	672,203
Subtotal	4,749,531	5,597,050	5,354,653
Debt Service	10,967	142,240	192,007
Inter-Departmental Charges	(6,952,631)	(8,224,767)	(8,357,636)
Total	\$ 20,843,151	\$ 20,435,568	\$ 20,557,525

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM General Government	DEPARTMENT Finance				DEPARTMENT NO. 35
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM General Government	DEPARTMENT Finance	DEPARTMENT NO. 35
-------------------------------	-----------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration		14.0	-	14.0	-	14.0
City Controller's Office		50.6	(5.0)	45.6	-	45.6
Risk Management		13.0	-	13.0	-	13.0
Financial Accounting & Reporting		33.0	-	33.0	-	33.0
Treasury and Debt Management		9.0	-	9.0	-	9.0
Enterprise Resource Planning		16.0	-	16.0	-	16.0
Procurement		35.0	(5.0)	30.0	-	30.0
Real Estate		32.0	(3.0)	29.0	-	29.0
Tax		45.6	1.0	46.6	-	46.6
Total Finance		248.2	(12.0)	236.2	-	236.2

DETAIL BY DIVISION

Administration

Finance Administration

Full Time

Finance Director	909	1.0	-	1.0	-	1.0
Asst Finance Director	906	1.0	-	1.0	-	1.0
Deputy Finance Director*IDA	903	1.0	-	1.0	-	1.0
Deputy Finance Director	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
Investment and Debt Manager	041	2.0	-	2.0	-	2.0
Accountant IV	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Finance Administration		13.0	-	13.0	-	13.0

Investments and Cash Management

Full Time

Investment Manager	039	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Investments and Cash Management		1.0	-	1.0	-	1.0
Total Administration		14.0	-	14.0	-	14.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
City Controller's Office						
Accounts Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
<u>Part Time</u>						
Account Clerk II	321	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total Accounts Administration		3.6	-	3.6	-	3.6
Accounts Accounting						
<u>Full Time</u>						
Account Clerk III	325	2.0	-	2.0	-	2.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Accounts Accounting		4.0	-	4.0	-	4.0
Accounts Payable						
<u>Full Time</u>						
Account Clerk III	325	9.0	-	9.0	-	9.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Total Full Time		14.0	-	14.0	-	14.0
Total Accounts Payable		14.0	-	14.0	-	14.0
Housing Section 8 Accounting						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Housing Section 8 Accounting		3.0	-	3.0	-	3.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Payroll						
<u>Full Time</u>						
Account Clerk III*U8	725	4.0	-	4.0	-	4.0
Payroll Supervisor	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Accountant II	033	2.0	-	2.0	-	2.0
Accountant I	030	3.0	-	3.0	-	3.0
Total Full Time		12.0	-	12.0	-	12.0
Total Payroll		12.0	-	12.0	-	12.0
Treasury Collections						
<u>Full Time</u>						
Treasury Collections Rep*TAR	329	6.0	-	6.0	-	6.0
Treasury Collections Rep	328	4.0	(4.0)	-	-	-
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Treasury Collections Supv	032	2.0	(1.0)	1.0	-	1.0
Total Full Time		14.0	(5.0)	9.0	-	9.0
Total Treasury Collections		14.0	(5.0)	9.0	-	9.0
Total City Controller's Office		50.6	(5.0)	45.6	-	45.6
Risk Management						
Risk Management Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Asst Risk Management Admin	039	1.0	-	1.0	-	1.0
Accountant IV	037	1.0	-	1.0	-	1.0
Risk Management Coordinator	037	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Claims Adjuster II	033	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Risk Management Administration		13.0	-	13.0	-	13.0
Total Risk Management		13.0	-	13.0	-	13.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Accounting & Reporting						
Financial Accounting and Reporting						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	3.0	-	3.0	-	3.0
Accountant III	035	4.0	-	4.0	-	4.0
Accountant II	033	5.0	-	5.0	-	5.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		15.0	-	15.0	-	15.0
Total Financial Accounting and Reporting		15.0	-	15.0	-	15.0
Housing Central Accounting						
<u>Full Time</u>						
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
Finance-Utilities						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Accounting Supervisor	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Water & Wastewtr Econ Anlst	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Finance-Utilities		14.0	-	14.0	-	14.0
Finance-Utilities/Travel						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Finance-Utilities/Travel		2.0	-	2.0	-	2.0
Total Financial Accounting & Reporting		33.0	-	33.0	-	33.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Treasury and Debt Management						
Treasury and Debt Management						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Account Clerk II	321	5.0	-	5.0	-	5.0
Accountant IV	037	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Total Full Time		9.0	-	9.0	-	9.0
Total Treasury and Debt Management		9.0	-	9.0	-	9.0
Total Treasury and Debt Management		9.0	-	9.0	-	9.0
Enterprise Resource Planning						
SAP Operations						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Accountant IV	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total SAP Operations		13.0	-	13.0	-	13.0
Systems Support						
<u>Full Time</u>						
Lead Info Tech Systems Spec	042	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Systems Support		3.0	-	3.0	-	3.0
Total Enterprise Resource Planning		16.0	-	16.0	-	16.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT		DEPARTMENT NO.		
General Government		Finance		35		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Procurement						
Finance Procurement Administration						
<u>Full Time</u>						
Procurement Manager	038	1.0	-	1.0	-	1.0
Finance Supervisor	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Finance Procurement Administration		4.0	-	4.0	-	4.0
Procurement						
<u>Full Time</u>						
Buyer Aide	326	2.0	(1.0)	1.0	-	1.0
Contracts Specialist II*Lead	037	2.0	-	2.0	-	2.0
Contracts Specialist II	035	2.0	-	2.0	-	2.0
Procurement Supervisor	034	1.0	-	1.0	-	1.0
Business Systems Analyst	033	1.0	-	1.0	-	1.0
Senior Buyer	032	7.0	-	7.0	-	7.0
Buyer	031	3.0	-	3.0	-	3.0
Secretary III	025	4.0	-	4.0	-	4.0
Total Full Time		22.0	(1.0)	21.0	-	21.0
Total Procurement		22.0	(1.0)	21.0	-	21.0
Inventory Management						
<u>Full Time</u>						
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Inventory Management		1.0	-	1.0	-	1.0
Petroleum Stores						
<u>Full Time</u>						
Equipment Op IV*Fuel Distrib	219	3.0	(3.0)	-	-	-
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Inventory Management Coord	037	1.0	-	1.0	-	1.0
Petroleum Supplies Supervisor	034	1.0	(1.0)	-	-	-
Total Full Time		6.0	(4.0)	2.0	-	2.0
Total Petroleum Stores		6.0	(4.0)	2.0	-	2.0
Surplus Property						
<u>Full Time</u>						
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Surplus Property		2.0	-	2.0	-	2.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Procurement		35.0	(5.0)	30.0	-	30.0
Real Estate						
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
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	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		6.0	-	6.0	-	6.0
Total Administration		6.0	-	6.0	-	6.0
Appraisal						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Review Appraiser	037	3.0	-	3.0	-	3.0
Total Full Time		4.0	-	4.0	-	4.0
Total Appraisal		4.0	-	4.0	-	4.0
Property Management						
<u>Full Time</u>						
Property Management Supervisor	037	1.0	-	1.0	-	1.0
Property Specialist	032	5.0	(1.0)	4.0	-	4.0
Total Full Time		6.0	(1.0)	5.0	-	5.0
Total Property Management		6.0	(1.0)	5.0	-	5.0
Right-of-Way Acquisition						
<u>Full Time</u>						
Project Manager	036	4.0	(1.0)	3.0	-	3.0
Property Specialist	032	3.0	-	3.0	-	3.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		8.0	(1.0)	7.0	-	7.0
Total Right-of-Way Acquisition		8.0	(1.0)	7.0	-	7.0
Relocation						
<u>Full Time</u>						
Asst Real Estate Admin	039	1.0	-	1.0	-	1.0
Relocation Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Relocation		3.0	-	3.0	-	3.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

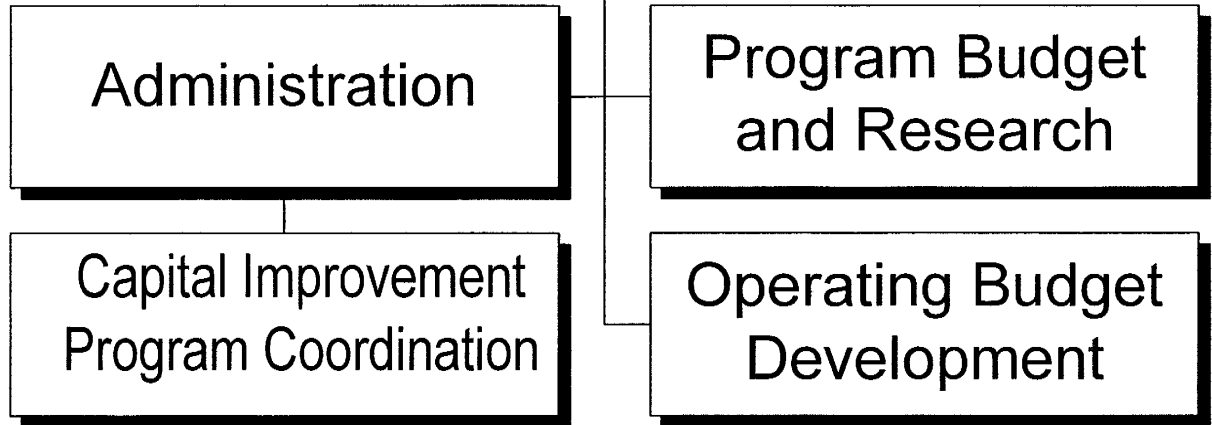
PROGRAM General Government		DEPARTMENT Finance			DEPARTMENT NO. 35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Title						
<u>Full Time</u>						
Property Specialist	032	5.0	(1.0)	4.0	-	4.0
Total Full Time		5.0	(1.0)	4.0	-	4.0
Total Title		5.0	(1.0)	4.0	-	4.0
Total Real Estate		32.0	(3.0)	29.0	-	29.0
Tax						
Administration						
<u>Full Time</u>						
Deputy Finance Director	842	1.0	-	1.0	-	1.0
Asst Tax & License Adm	039	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Temporary</u>						
Contracts Specialist II	035	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Administration		2.0	1.0	3.0	-	3.0
Information System						
<u>Full Time</u>						
Tax Enforcement Supervisor	031	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Information System		1.0	-	1.0	-	1.0
PLT Licensing						
<u>Full Time</u>						
Customer Service Clerk	320	4.0	-	4.0	-	4.0
Remote Comp Term Op	320	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
<u>Part Time</u>						
Customer Service Clerk	320	0.6	-	0.6	-	0.6
Total Part Time		0.6	-	0.6	-	0.6
Total PLT Licensing		6.6	-	6.6	-	6.6

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Finance			35	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Tax Accounting						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Key Entry Operator*Senior	321	2.0	-	2.0	-	2.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Tax Auditor	030	1.0	-	1.0	-	1.0
Lead Key Entry Operator	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Tax Accounting		9.0	-	9.0	-	9.0
Tax Audit						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Senior Tax Auditor	033	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Tax Auditor	030	9.0	-	9.0	-	9.0
Total Full Time		20.0	-	20.0	-	20.0
Total Tax Audit		20.0	-	20.0	-	20.0
Tax Enforcement						
<u>Full Time</u>						
License Inspector	327	6.0	-	6.0	-	6.0
Admin Aide	326	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Tax Enforcement		7.0	-	7.0	-	7.0
Total Tax		45.6	1.0	46.6	-	46.6
Total Finance		248.2	(12.0)	236.2	-	236.2

Budget and Research



2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 3,342,162	\$ 3,221,143	\$ 3,212,966	-0.3%
CONTRACTUAL SERVICES	142,984	163,600	160,976	-1.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	(321,672)	(362,850)	(373,237)	-2.9%
SUPPLIES	5,462	16,000	6,000	-62.5%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 3,168,936	\$ 3,037,893	\$ 3,006,705	-1.0%

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	\$ 3,168,936	\$ 3,037,893	\$ 3,006,705	-1.0%
TOTAL	\$ 3,168,936	\$ 3,037,893	\$ 3,006,705	-1.0%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM General Government	DEPARTMENT Budget and Research		DEPARTMENT NO. 31
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 1,323,576	\$ 1,186,694	\$ 1,150,396
Program Budget and Research	1,331,422	1,388,112	1,421,095
Operating Budget Development	835,610	825,937	808,451
Inter-Departmental Charges	(321,672)	(362,850)	(373,237)
Total	\$ 3,168,936	\$ 3,037,893	\$ 3,006,705

PROGRAM CHANGES

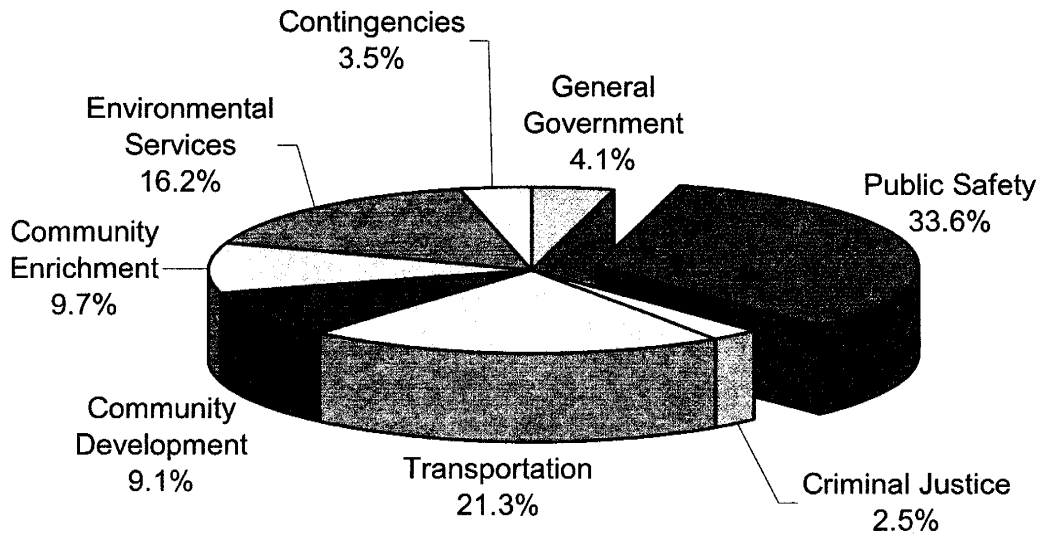
PROGRAM General Government	DEPARTMENT Budget and Research				DEPARTMENT NO. 31
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

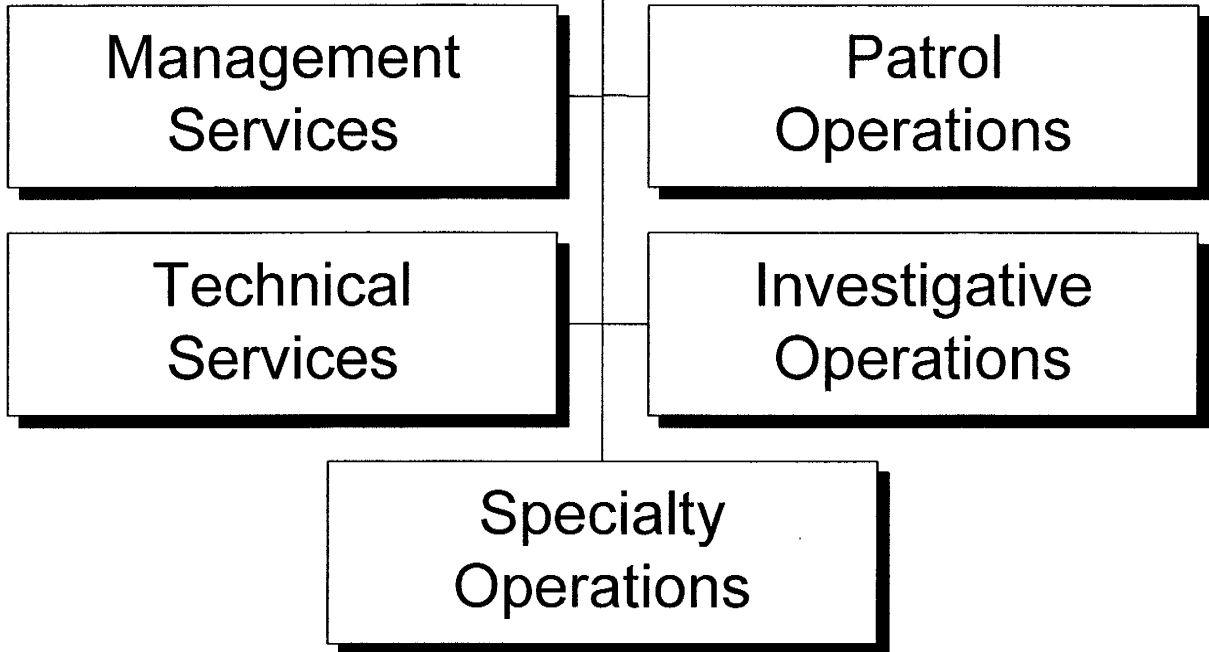
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
General Government		Budget and Research			31	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		11.0	(1.0)	10.0	-	10.0
Program Budget and Research		10.0	-	10.0	-	10.0
Operating Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		26.0	(1.0)	25.0	-	25.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Budget & Research Director	908	1.0	-	1.0	-	1.0
CIP Coordinator	040	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Management Intern	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
<u>Temporary</u>						
Asst Finance Director	906	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Administration		11.0	(1.0)	10.0	-	10.0
Program Budget and Research						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	2.0	-	2.0	-	2.0
Management Asst II	037	8.0	-	8.0	-	8.0
Total Full Time		10.0	-	10.0	-	10.0
Total Program Budget and Research		10.0	-	10.0	-	10.0
Operating Budget Development						
<u>Full Time</u>						
Deputy Budget & Research Dir	842	1.0	-	1.0	-	1.0
Budget Analyst III	038	2.0	-	2.0	-	2.0
Budget Analyst II	035	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Operating Budget Development		5.0	-	5.0	-	5.0
Total Budget and Research		26.0	(1.0)	25.0	-	25.0

Public Safety



Police



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Public Safety	DEPARTMENT Police	DEPARTMENT NO. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 486,128,198	\$ 492,299,203	\$ 514,695,460	4.5%
CONTRACTUAL SERVICES	36,534,827	38,821,761	41,073,783	5.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	(1,250,493)	(4,971,570)	(4,650,163)	6.5%
SUPPLIES	8,186,590	13,270,194	15,273,677	15.1%
EQUIPMENT AND MINOR IMPROVEMENTS	2,252,419	6,090,867	4,671,190	-23.3%
DEBT SERVICE PAYMENTS	1,915,117	2,656,392	5,545,014	+100.0%
MISCELLANEOUS TRANSFERS	282,589	-	44,232	+100.0%
TOTAL	\$ 534,049,247	\$ 548,166,847	\$ 576,653,193	5.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	4,468.0	4,421.0	4,429.0	0.2%
PART-TIME POSITIONS (FTE)	28.7	19.7	21.4	8.6%
TOTAL	4,496.7	4,440.7	4,450.4	0.2%

SOURCE OF FUNDS

General Funds	\$ 419,576,837	\$ 426,117,046	\$ 450,336,065	5.7%
Neighborhood Protection Funds	21,301,238	20,769,432	21,680,055	4.4%
Public Safety Enhancement Funds	18,990,049	19,395,051	21,148,621	9.0%
Public Safety Expansion Funds	50,861,335	50,619,216	54,670,922	8.0%
Federal and State Grant Funds	11,200,386	13,986,000	6,611,677	-52.7%
Court Award Funds	4,391,490	8,599,678	11,023,994	28.2%
City Improvement Funds	1,916,430	2,659,017	5,547,639	+100.0%
Other Restricted Funds	4,021,992	4,231,917	4,484,185	6.0%
Convention Center Funds	683,687	683,687	-	-100.0%
Sports Facilities Funds	1,105,803	1,105,803	1,150,035	4.0%
TOTAL	\$ 534,049,247	\$ 548,166,847	\$ 576,653,193	5.2%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Public Safety	Police		48
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Management Services	34,204,009	33,983,485	34,847,120
Patrol Operations	160,460,229	160,204,955	169,521,887
Technical Services	55,199,365	64,988,603	71,780,670
Investigative Operations	72,510,109	71,892,698	72,999,883
Specialty Operations	108,818,449	113,638,557	119,907,675
Neighborhood Protection	20,501,555	20,068,591	20,954,014
Public Safety Enhancement	18,587,105	19,214,479	20,830,947
Public Safety Expansion	48,934,371	48,943,098	52,879,842
Federal and State Grants	14,314,638	17,544,934	12,033,679
Debt Service	1,916,430	2,659,017	5,547,639
Inter-Departmental Charges	(1,397,013)	(4,971,570)	(4,650,163)
Total	\$ 534,049,247	\$ 548,166,847	\$ 576,653,193

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Police				DEPARTMENT NO. 48
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate miscellaneous contractual services for the Legal Unit.	-	(\$32,000)			
Eliminate three vacant civilian positions within the Fiscal Management Bureau.	(3.0)	(156,000)			
Eliminate two vacant civilian positions within the Communications Bureau.	(2.0)	(110,000)			
Eliminate nine vacant civilian support and administrative positions throughout the department.	(9.0)	(439,000)			
Add fifteen civilian positions needed to begin transferring the central booking function from sworn staffing to civilian detention officers.			15.0	\$630,000	
Add regular and part-time civilian positions needed to perform support work currently completed by sworn staff. This addition will allow sworn staff to return to more critical patrol and specialty assignments. These additions are supported by the findings of the Police Department Efficiency Study.			8.7	512,000	
Total	(14.0)	(\$737,000)	23.7	\$1,142,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety	DEPARTMENT Police	DEPARTMENT NO. 48
--------------------------	----------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Management Services	245.0	(3.0)	242.0	(2.3)	239.7
Patrol Operations	1,307.0	(11.0)	1,296.0	(1.0)	1,295.0
Technical Services	622.7	(1.0)	621.7	13.0	634.7
Investigative Operations	549.0	(12.0)	537.0	-	537.0
Specialty Operations	744.0	(8.0)	736.0	-	736.0
Neighborhood Protection	221.0	-	221.0	-	221.0
Public Safety Enhancement	220.0	1.0	221.0	-	221.0
Public Safety Expansion	552.0	-	552.0	-	552.0
Federal and State Grants	17.0	(3.0)	14.0	-	14.0
Total Police	4,477.7	(37.0)	4,440.7	9.7	4,450.4

DETAIL BY DIVISION

Management Services

Full Time

Police Chief	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
Police Commander	862	5.0	-	5.0	-	5.0
Asst Chief Counsel	845	1.0	(1.0)	-	-	-
Asst City Atty III	842	2.0	(2.0)	-	-	-
Management Services Adm	841	1.0	-	1.0	-	1.0
Legal Secretary*U8	727	1.0	-	1.0	-	1.0
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	8.0	-	8.0	-	8.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Police Lieutenant	638	8.0	-	8.0	-	8.0
Police Sergeant	634	30.0	-	30.0	-	30.0
Police Officer	428	49.0	(1.0)	48.0	-	48.0
Admin Aide	326	13.0	-	13.0	6.0	19.0
Police Statistical Rsrch Aide	326	6.0	-	6.0	-	6.0
Account Clerk III	325	3.0	-	3.0	-	3.0
Police Assistant	325	3.0	-	3.0	(1.0)	2.0
Fingerprint Technician	324	2.0	-	2.0	-	2.0
Police Coding Clerk	324	5.0	-	5.0	-	5.0
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Police Records Clk	322	4.0	-	4.0	(1.0)	3.0
Secretary II	321	9.0	-	9.0	(2.0)	7.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Police Aide	318	6.0	-	6.0	(3.0)	3.0
User Technology Specialist*U2	228	2.0	-	2.0	(1.0)	1.0
Aircraft Technician	224	1.0	-	1.0	-	1.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Crime Scene Section Supervisor	039	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Polygraph Examiner*Lead	038	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	2.0	-	2.0	-	2.0
Police Research Supervisor	037	1.0	-	1.0	-	1.0
Polygraph Examiner	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
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	-	1.0	-	1.0
Accountant II	033	3.0	-	3.0	-	3.0
Criminal Intelligence Analyst	033	7.0	-	7.0	-	7.0
Police Public Relations Rep	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	5.0	-	5.0	(1.0)	4.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Video Services Unit Supervisor	033	2.0	-	2.0	-	2.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Police R & I Bureau Shift Supv	031	3.0	-	3.0	-	3.0
Accountant I	030	2.0	-	2.0	-	2.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Human Resources Analyst	030	5.0	-	5.0	-	5.0
Secretarial Supervisor	029	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	2.0	-	2.0	(1.0)	1.0
Police Automated System Sec*Ld	025	1.0	-	1.0	-	1.0
Secretary III	025	8.0	-	8.0	-	8.0
Total Full Time		236.0	(4.0)	232.0	(4.0)	228.0
<u>Part Time</u>						
Police Assistant	325	-	-	-	1.7	1.7
Police Records Clk	322	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	1.7	2.7
<u>Temporary</u>						
Police Lieutenant	638	2.0	1.0	3.0	-	3.0
Police Officer	428	6.0	-	6.0	-	6.0
Total Temporary		8.0	1.0	9.0	-	9.0
Total Management Services		245.0	(3.0)	242.0	(2.3)	239.7

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Patrol Operations						
<u>Full Time</u>						
Police Commander	862	6.0	-	6.0	-	6.0
Police Lieutenant	638	31.0	-	31.0	-	31.0
Police Sergeant	634	98.0	(1.0)	97.0	-	97.0
Police Officer	428	1,126.0	(10.0)	1,116.0	-	1,116.0
Police Assistant	325	11.0	-	11.0	(1.0)	10.0
Police Automated System Sec	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	6.0	-	6.0	-	6.0
Police Aide	318	22.0	-	22.0	-	22.0
Admin Asst I	030	6.0	-	6.0	-	6.0
Total Full Time		1,307.0	(11.0)	1,296.0	(1.0)	1,295.0
Total Patrol Operations		1,307.0	(11.0)	1,296.0	(1.0)	1,295.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical Services						
<u>Full Time</u>						
Police Commander	862	1.0	-	1.0	-	1.0
Deputy Chief Information Off	843	1.0	(1.0)	-	-	-
Police Fiscal Administrator	842	1.0	-	1.0	-	1.0
Police R & I Bureau Adm	842	1.0	-	1.0	-	1.0
Police Lieutenant	638	2.0	-	2.0	-	2.0
Police Sergeant	634	6.0	-	6.0	-	6.0
Police Officer	428	41.0	-	41.0	-	41.0
Crime Scene Specialist III	330	10.0	-	10.0	-	10.0
Police Comm Op*Lead Radio/911	330	5.0	-	5.0	(1.0)	4.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Police Comm Op*Radio/911	329	110.0	-	110.0	(1.0)	109.0
Crime Scene Specialist II	328	17.0	-	17.0	-	17.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	62.0	-	62.0	-	62.0
Senior Computer Operator	328	3.0	-	3.0	-	3.0
Forensic Photo Spec	327	5.0	-	5.0	-	5.0
Admin Aide	326	3.0	-	3.0	-	3.0
Fingerprint Technician*Lead	326	3.0	-	3.0	-	3.0
Police Asst*Special Detail	326	-	-	-	15.0	15.0
Laboratory Technician	325	8.0	-	8.0	-	8.0
Police Assistant	325	3.0	-	3.0	-	3.0
Police Property Technician	325	18.0	-	18.0	-	18.0
Fingerprint Technician	324	13.0	-	13.0	-	13.0
Supplies Clerk II*U3	324	2.0	-	2.0	-	2.0
Computer Systems Librarian	323	1.0	-	1.0	-	1.0
Police Automated System Sec	323	42.0	(1.0)	41.0	-	41.0
Police Records Clk*Lead	323	3.0	-	3.0	-	3.0
Word Processing Secretary	323	1.0	-	1.0	-	1.0
Police Records Clk	322	54.0	-	54.0	-	54.0
Secretary II	321	6.0	-	6.0	-	6.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Police Aide	318	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Communications Technician	218	2.0	-	2.0	-	2.0
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	5.0	-	5.0	-	5.0
Forensic Science Section Supv	040	10.0	-	10.0	-	10.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Forensic Scientist IV	039	24.0	-	24.0	-	24.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	5.0	-	5.0	-	5.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
Crime Scene Shift Supervisor	035	4.0	-	4.0	-	4.0
Forensic Scientist III	035	18.0	-	18.0	-	18.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
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	2.0	-	2.0	-	2.0
User Technology Specialist	035	4.0	-	4.0	-	4.0
Police Comm Shift Supervisor	034	3.0	-	3.0	-	3.0
Police Alarm Coordinator	033	1.0	-	1.0	-	1.0
Forensic Scientist II	032	16.0	-	16.0	-	16.0
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	2.0	-	2.0	-	2.0
Police Property Supervisor	030	4.0	-	4.0	-	4.0
Police Automated System Sec*Ld	025	6.0	-	6.0	-	6.0
Secretary III	025	4.0	-	4.0	-	4.0
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		601.0	(2.0)	599.0	13.0	612.0
<u>Part Time</u>						
Police Comm Operator	328	5.7	-	5.7	-	5.7
Police Assistant	325	9.0	-	9.0	-	9.0
Police Records Clk	322	4.0	-	4.0	-	4.0
Total Part Time		18.7	-	18.7	-	18.7
<u>Temporary</u>						
Police Comm Op*Radio/911	329	2.0	-	2.0	-	2.0
Info Tech Project Manager	041	-	1.0	1.0	-	1.0
Police Comm Shift Supv*Lead	035	1.0	-	1.0	-	1.0
Total Temporary		3.0	1.0	4.0	-	4.0
Total Technical Services		622.7	(1.0)	621.7	13.0	634.7

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Investigative Operations						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	13.0	(1.0)	12.0	-	12.0
Police Sergeant	634	70.0	(2.0)	68.0	-	68.0
Police Officer	428	416.0	(9.0)	407.0	-	407.0
Police Asst*Special Detail	326	6.0	-	6.0	-	6.0
Police Assistant	325	14.0	-	14.0	-	14.0
Remote Comp Term Op*CAU Lead	323	1.0	-	1.0	-	1.0
Secretary II*Precinct	322	1.0	-	1.0	-	1.0
Secretary II	321	16.0	-	16.0	-	16.0
Police Aide	318	2.0	-	2.0	-	2.0
Internal Auditor II	033	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		549.0	(12.0)	537.0	-	537.0
Total Investigative Operations		549.0	(12.0)	537.0	-	537.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Specialty Operations						
<u>Full Time</u>						
Police Commander	862	4.0	-	4.0	-	4.0
Police Lieutenant	638	13.0	-	13.0	-	13.0
Police Sergeant	634	74.0	-	74.0	-	74.0
Police Officer*Chief Pilot	432	2.0	-	2.0	-	2.0
Police Officer*Flight Instr	431	13.0	-	13.0	-	13.0
Police Officer*Rescue Pilot	430	13.0	-	13.0	-	13.0
Police Officer	428	495.0	(7.0)	488.0	-	488.0
Admin Aide	326	2.0	-	2.0	1.0	3.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Statistical Rsrch Aide	326	1.0	-	1.0	-	1.0
Supplies Clerk III*U3	326	1.0	-	1.0	-	1.0
Police Assistant	325	48.0	-	48.0	-	48.0
Municipal Security Guard	323	46.0	(1.0)	45.0	-	45.0
Secretary II*Office Automation	323	2.0	-	2.0	-	2.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	8.0	-	8.0	-	8.0
Police Aide	318	3.0	-	3.0	-	3.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Aircraft Technician*QA	226	1.0	-	1.0	-	1.0
Aircraft Technician	224	3.0	-	3.0	-	3.0
Aircraft Maintenance Supv	036	1.0	-	1.0	-	1.0
Traffic Safety Coordinator	035	1.0	-	1.0	(1.0)	-
Criminal Intelligence Analyst	033	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		743.0	(8.0)	735.0	-	735.0
<u>Temporary</u>						
Police Sergeant	634	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Specialty Operations		744.0	(8.0)	736.0	-	736.0
Neighborhood Protection						
<u>Full Time</u>						
Police Sergeant	634	16.0	-	16.0	-	16.0
Police Officer	428	205.0	-	205.0	-	205.0
Total Full Time		221.0	-	221.0	-	221.0
Total Neighborhood Protection		221.0	-	221.0	-	221.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Police			48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Safety Enhancement						
<u>Full Time</u>						
Police Commander	862	2.0	-	2.0	-	2.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Police Lieutenant	638	5.0	-	5.0	-	5.0
Police Sergeant	634	13.0	-	13.0	-	13.0
Police Officer	428	121.0	-	121.0	-	121.0
Police Comm Op*Radio/911	329	36.0	-	36.0	-	36.0
Crime Scene Specialist II	328	4.0	-	4.0	-	4.0
Police Comm Operator	328	3.0	-	3.0	-	3.0
Admin Aide	326	4.0	-	4.0	-	4.0
Police Asst*Special Detail	326	2.0	-	2.0	-	2.0
Police Assistant	325	1.0	-	1.0	-	1.0
Secretary II*Office Automation	323	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	1.0	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Forensic Scientist III	035	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Police R & I Operations Supv	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	2.0	-	2.0	-	2.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Forensic Scientist II	032	2.0	-	2.0	-	2.0
Multimedia Specialist	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	5.0	-	5.0	-	5.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Total Full Time		220.0	1.0	221.0	-	221.0
Total Public Safety Enhancement		220.0	1.0	221.0	-	221.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Safety Expansion						
<u>Full Time</u>						
Police Commander	862	3.0	-	3.0	-	3.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Police Lieutenant	638	18.0	-	18.0	-	18.0
Police Sergeant	634	99.0	-	99.0	-	99.0
Police Officer	428	280.0	-	280.0	-	280.0
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	42.0	-	42.0	-	42.0
Crime Scene Specialist II	328	12.0	-	12.0	-	12.0
Forensic Photo Spec*Ld	328	1.0	-	1.0	-	1.0
Police Comm Operator	328	2.0	-	2.0	-	2.0
Forensic Photo Spec	327	3.0	-	3.0	-	3.0
Admin Aide	326	1.0	-	1.0	-	1.0
Police Asst*Special Detail	326	3.0	-	3.0	-	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Police Assistant	325	18.0	-	18.0	-	18.0
Police Property Technician	325	1.0	-	1.0	-	1.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Police Records Clk	322	4.0	-	4.0	-	4.0
Secretary II*Precinct	322	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Police Aide	318	11.0	-	11.0	-	11.0
Aircraft Technician	224	4.0	-	4.0	-	4.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Forensic Scientist IV	039	5.0	-	5.0	-	5.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Crime Scene Shift Supervisor	035	1.0	-	1.0	-	1.0
Forensic Scientist III	035	4.0	-	4.0	-	4.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Police Comm Shift Supervisor	034	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Forensic Scientist II	032	1.0	-	1.0	-	1.0
Operations Analyst	032	1.0	-	1.0	-	1.0
Police Communications Supv	032	6.0	-	6.0	-	6.0
Police R & I Bureau Shift Supv	031	1.0	-	1.0	-	1.0
Admin Asst I	030	4.0	-	4.0	-	4.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		552.0	-	552.0	-	552.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT Police			DEPARTMENT NO. 48	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Public Safety Expansion		552.0	-	552.0	-	552.0
Federal and State Grants						
<u>Full Time</u>						
Police Sergeant	634	4.0	-	4.0	-	4.0
Police Officer	428	2.0	-	2.0	-	2.0
Forensic Scientist II	032	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
<u>Temporary</u>						
Admin Aide*U8	726	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Laboratory Technician	325	1.0	-	1.0	-	1.0
Criminal Intelligence Analyst	033	2.0	(2.0)	-	-	-
Info Tech Service Specialist	033	1.0	-	1.0	-	1.0
Police Research Analyst	033	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	(1.0)	-	-	-
Secretary III	025	1.0	-	1.0	-	1.0
Total Temporary		10.0	(3.0)	7.0	-	7.0
Total Federal and State Grants		17.0	(3.0)	14.0	-	14.0
Total Police		4,477.7	(37.0)	4,440.7	9.7	4,450.4

Fire

Operations

Administration

Human Resources

Support Services

Urban Services

Training Services

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 231,866,529	\$ 244,985,236	\$ 261,753,591	6.8%
CONTRACTUAL SERVICES	11,826,792	11,889,590	11,538,330	-3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	2,722,904	586,974	1,114,507	89.9%
SUPPLIES	8,387,081	10,897,323	10,981,422	0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	2,135,227	1,117,052	3,412,804	+100.0%
DEBT SERVICE PAYMENTS	336,105	988,067	2,867,824	+100.0%
MISCELLANEOUS TRANSFERS	182,331	-	-	-
TOTAL	\$ 257,456,969	\$ 270,464,242	\$ 291,668,478	7.8%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	1,999.0	1,997.0	2,000.0	0.2%
PART-TIME POSITIONS (FTE)	9.2	6.7	6.4	-4.5%
TOTAL	2,008.2	2,003.7	2,006.4	0.1%

SOURCE OF FUNDS

General Funds	\$ 220,071,218	\$ 225,609,088	\$ 244,149,068	8.2%
Neighborhood Protection Funds	5,162,304	4,400,955	4,186,563	-4.9%
Public Safety Enhancement Funds	10,290,513	10,830,598	11,315,893	4.5%
Public Safety Expansion Funds	10,937,298	13,573,524	14,350,677	5.7%
Federal and State Grant Funds	6,584,384	9,355,208	8,820,451	-5.7%
Development Services Funds	1,205,352	1,044,134	1,184,788	13.5%
Other Restricted Funds	2,869,795	4,662,668	4,793,214	2.8%
City Improvement Funds	336,105	988,067	2,867,824	+100.0%
TOTAL	\$ 257,456,969	\$ 270,464,242	\$ 291,668,478	7.8%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Public Safety	DEPARTMENT Fire		DEPARTMENT NO. 57
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 20,840,592	\$ 23,547,035	\$ 26,318,635
Training Services			
Operations	211,274,717	221,482,388	238,134,003
Human Resources	7,921,913	6,959,999	6,789,206
Support Services	7,798,132	7,545,571	7,624,852
Urban Services	6,562,606	9,354,208	8,819,451
Debt Service	336,105	988,067	2,867,824
Inter-Departmental Charges	2,722,904	586,974	1,114,507
Total	\$ 257,456,969	\$ 270,464,242	\$ 291,668,478

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Fire				DEPARTMENT NO. 57
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate one vacant Part-time Secretary in the Technical Services Division.	(0.3)	(\$11,000)			
Eliminate two vacant Fire Prevention Specialist positions in the Fire Prevention Section.	(2.0)	(163,000)			
Eliminate one vacant Personnel Clerk I position.	(1.0)	(53,000)			
Eliminate one Senior GIS Technician position in the Regional 911 Section.	(1.0)	(90,000)			
Reduce funding for the Banner contract to the Health Center.	-	(123,000)			
Eliminate one vacant Lead User Tech Specialist position in the Technical Services Division responsible for support of computers.	(1.0)	(123,000)			
Eliminate one vacant Supplies Clerk I position in the Resource Management Section.	(1.0)	(54,000)			
Eliminate one vacant Building Maintenance Foreman and one vacant Facilities Project Planner in the Facilities Management Section.	(2.0)	(129,000)			
Reclassify a vacant Assistant Fire Chief to a Battalion Chief.	-	(43,000)			
Add three Firefighter Paramedic and four Firefighter positions needed to maintain acceptable ambulance response times.			7.0	\$819,000	
Add two Emergency Communication Supervisors and two Emergency Dispatchers to the Alarm Room.			4.0	276,000	

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Fire - continued				DEPARTMENT NO. 57
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add operating costs for the new Dispatch and Emergency Operations Center.			-	76,000	
Total	(8.3)	(\$789,000)	11.0	\$1,171,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Public Safety	DEPARTMENT Fire	DEPARTMENT NO. 57
--------------------------	--------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration	64.1	-	64.1	-	64.1
Training Services	63.6	-	63.6	-	63.6
Operations	1,680.9	1.0	1,681.9	4.0	1,685.9
Human Resources	25.7	-	25.7	(1.0)	24.7
Support Services	100.6	-	100.6	(5.3)	95.3
Urban Services	68.6	(0.8)	67.8	5.0	72.8
Total Fire	2,003.5	0.2	2,003.7	2.7	2,006.4

DETAIL BY DIVISION

Administration

Full Time

Fire Chief	956	1.0	-	1.0	-	1.0
Fire Batt Chf*Exec Asst Chief	952	2.0	-	2.0	-	2.0
Fire Batt Chf*Asst Chief	950	5.0	-	5.0	(1.0)	4.0
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Battalion Chief 56hr	851	-	-	-	1.0	1.0
Fire Captain 56hr	555	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	16.0	-	16.0	-	16.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Account Clerk II	321	5.0	-	5.0	-	5.0
Secretary II	321	2.0	-	2.0	-	2.0
Building Maint Worker*U2	220	1.0	-	1.0	-	1.0
Courier	211	3.0	-	3.0	-	3.0
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
Budget Analyst II	035	1.0	-	1.0	-	1.0
Casework Services Coordinator	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	-	2.0	-	2.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Account Clerk Supervisor	027	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		63.0	-	63.0	-	63.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Supplies Clerk I*U2	212	-	-	-	-	-
Caseworker III	032	1.1	-	1.1	-	1.1
Total Part Time		1.1	-	1.1	-	1.1
Total Administration		64.1	-	64.1	-	64.1
Training Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	3.0	-	3.0	-	3.0
Fire Captain*40hr	565	4.0	-	4.0	-	4.0
Firefighter 56hr	551	28.0	-	28.0	-	28.0
GIS Technician	330	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	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
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Paramedic Training Coordinator	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		57.0	-	57.0	-	57.0
<u>Part Time</u>						
Casework Aide	320	1.0	-	1.0	-	1.0
Fire Comm Op*Emerg Disp		1.6	-	1.6	-	1.6
Total Part Time		2.6	-	2.6	-	2.6
<u>Temporary</u>						
Caseworker III	032	4.0	-	4.0	-	4.0
Total Temporary		4.0	-	4.0	-	4.0
Total Training Services		63.6	-	63.6	-	63.6

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	4.0	-	4.0	-	4.0
Fire Batt Chief*DepChfShftCmdr	854	6.0	-	6.0	-	6.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Fire Battalion Chief 56hr	851	24.0	-	24.0	-	24.0
Admin Asst III	840	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	19.0	-	19.0	-	19.0
Fire Engineer*40hr	562	2.0	-	2.0	-	2.0
Firefighter*40hr	561	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	312.0	-	312.0	-	312.0
Fire Engineer 56hr	552	364.0	-	364.0	-	364.0
Firefighter 56hr	551	830.0	-	830.0	-	830.0
Emergency Dispatcher*Lead	330	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher*Lead	330	5.0	-	5.0	-	5.0
User Support Specialist	330	1.0	-	1.0	-	1.0
Emergency Dispatcher	328	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	76.0	-	76.0	2.0	78.0
Admin Aide	326	2.0	-	2.0	-	2.0
Secretary II	321	8.0	-	8.0	-	8.0
Equipment Repair Spec	222	1.0	-	1.0	-	1.0
Fire Equipment Service Worker	218	2.0	-	2.0	-	2.0
Supplies Clerk I*U2	212	1.0	-	1.0	-	1.0
Fire Performance Auditor	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Fire Communications Supervisor	032	6.0	-	6.0	2.0	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		1,678.0	-	1,678.0	4.0	1,682.0
<u>Part Time</u>						
Fire Comm Op*Emerg Disp		0.9	-	0.9	-	0.9
Total Part Time		0.9	-	0.9	-	0.9
<u>Temporary</u>						
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Emergency Dispatcher	328	1.0	1.0	2.0	-	2.0
Total Temporary		2.0	1.0	3.0	-	3.0
Total Operations		1,680.9	1.0	1,681.9	4.0	1,685.9

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Human Resources						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	1.0	-	1.0	-	1.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Fire Captain*40hr	565	1.0	-	1.0	-	1.0
Fire Captain 56hr	555	1.0	-	1.0	-	1.0
Senior Drafting Technician	328	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)	-
Account Clerk II	321	3.0	-	3.0	-	3.0
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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	(1.0)	24.0
<u>Part Time</u>						
Admin Aide	326	0.7	(0.5)	0.2	-	0.2
Fire Performance Auditor	037	-	0.5	0.5	-	0.5
Total Part Time		0.7	-	0.7	-	0.7
Total Human Resources		25.7	-	25.7	(1.0)	24.7

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Support Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	3.0	-	3.0	-	3.0
Fire Batt Chf*Division	852	2.0	-	2.0	-	2.0
Fire 911 Administrator	841	1.0	-	1.0	-	1.0
Fire Captain*40hr	565	9.0	-	9.0	-	9.0
Senior Drafting Technician	328	2.0	-	2.0	-	2.0
Admin Aide	326	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Firefighter Trainee	320	6.0	-	6.0	-	6.0
User Technology Specialist*U2	228	6.0	-	6.0	-	6.0
Facilities Projects Planner	225	1.0	-	1.0	(1.0)	-
Equipment Repair Spec	222	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	4.0	-	4.0	-	4.0
Fire Equipment Service Worker	218	7.0	-	7.0	(1.0)	6.0
Supplies Clerk II*U2	215	5.0	-	5.0	-	5.0
Supplies Clerk I*U2	212	4.0	-	4.0	-	4.0
Courier	211	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
Architect	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	4.0	-	4.0	(1.0)	3.0
Fire Protection Engineer	038	2.0	-	2.0	-	2.0
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	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	12.0	-	12.0	-	12.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Fire Comm Supervisor*Telecom	033	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	(1.0)	-
Building Maint Foreman	031	1.0	-	1.0	(1.0)	-
Supplies Clerk III*U7	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		100.0	-	100.0	(5.0)	95.0
<u>Part Time</u>						
Secretary II	321	0.3	-	0.3	(0.3)	-
Supplies Clerk I*U3	321	0.3	-	0.3	-	0.3
Total Part Time		0.6	-	0.6	(0.3)	0.3

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Fire			57	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Support Services		100.6	-	100.6	(5.3)	95.3
Urban Services						
<u>Full Time</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Asst to the Fire Chief*P & R	842	1.0	-	1.0	-	1.0
Fire Captain*Inves 44hr	575	12.0	-	12.0	-	12.0
Fire Captain*40hr	565	9.0	-	9.0	-	9.0
Fire Captain 56hr	555	3.0	-	3.0	-	3.0
Firefighter 56hr	551	-	-	-	7.0	7.0
Fire Prevention Spec II*Ind/PR	335	8.0	-	8.0	-	8.0
Fire Prevention Spec II	333	20.0	-	20.0	(2.0)	18.0
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	2.0	-	2.0	-	2.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		66.0	-	66.0	5.0	71.0
<u>Part Time</u>						
Admin Aide	326	0.3	-	0.3	-	0.3
Fire Prevention Spec Trnee	326	1.3	(0.8)	0.5	-	0.5
Total Part Time		1.6	(0.8)	0.8	-	0.8
<u>Temporary</u>						
Fire Batt Chf*Deputy	854	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Urban Services		68.6	(0.8)	67.8	5.0	72.8
Total Fire		2,003.5	0.2	2,003.7	2.7	2,006.4

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Public Safety	DEPARTMENT Emergency Management	DEPARTMENT NO. 59
---------------------------------	---	-----------------------------

Program Goal

The Emergency Management Program 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 524,874	\$ 401,971	\$ 431,180	7.3%
CONTRACTUAL SERVICES	72,773	73,623	1,023,626	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(106,285)	(51,892)	(56,532)	-8.9%
SUPPLIES	4,583	4,820	4,320	-10.4%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 495,945	\$ 428,522	\$ 1,402,594	+100.0%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	5.0	4.0	4.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	5.0	4.0	4.0	-

SOURCE OF FUNDS

General Funds	\$ 43,492	\$ 21,434	\$ 16,407	-23.5%
Public Safety Enhancement Funds	441,785	407,088	396,187	-2.7%
Federal and State Grant Funds	10,668	-	990,000	+100.0%
TOTAL	\$ 495,945	\$ 428,522	\$ 1,402,594	+100.0%

PROGRAM CHANGES

PROGRAM Public Safety	DEPARTMENT Emergency Management				DEPARTMENT NO. 59
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No changes.					

2012-2013 DETAIL BUDGET

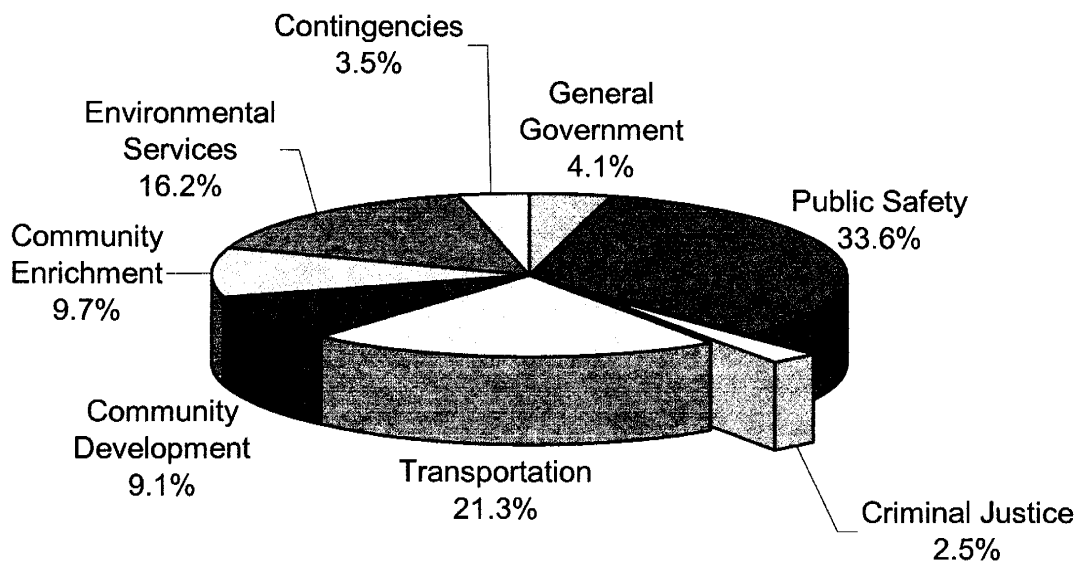
POSITION SCHEDULE

PROGRAM Public Safety		DEPARTMENT Emergency Management			DEPARTMENT NO. 59	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Emergency Management						
Management Asst II	037	1.0	-	1.0	-	1.0
Accountant III	035	1.0	(1.0)	-	-	-
Admin Asst II	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Emergency Management		5.0	(1.0)	4.0	-	4.0

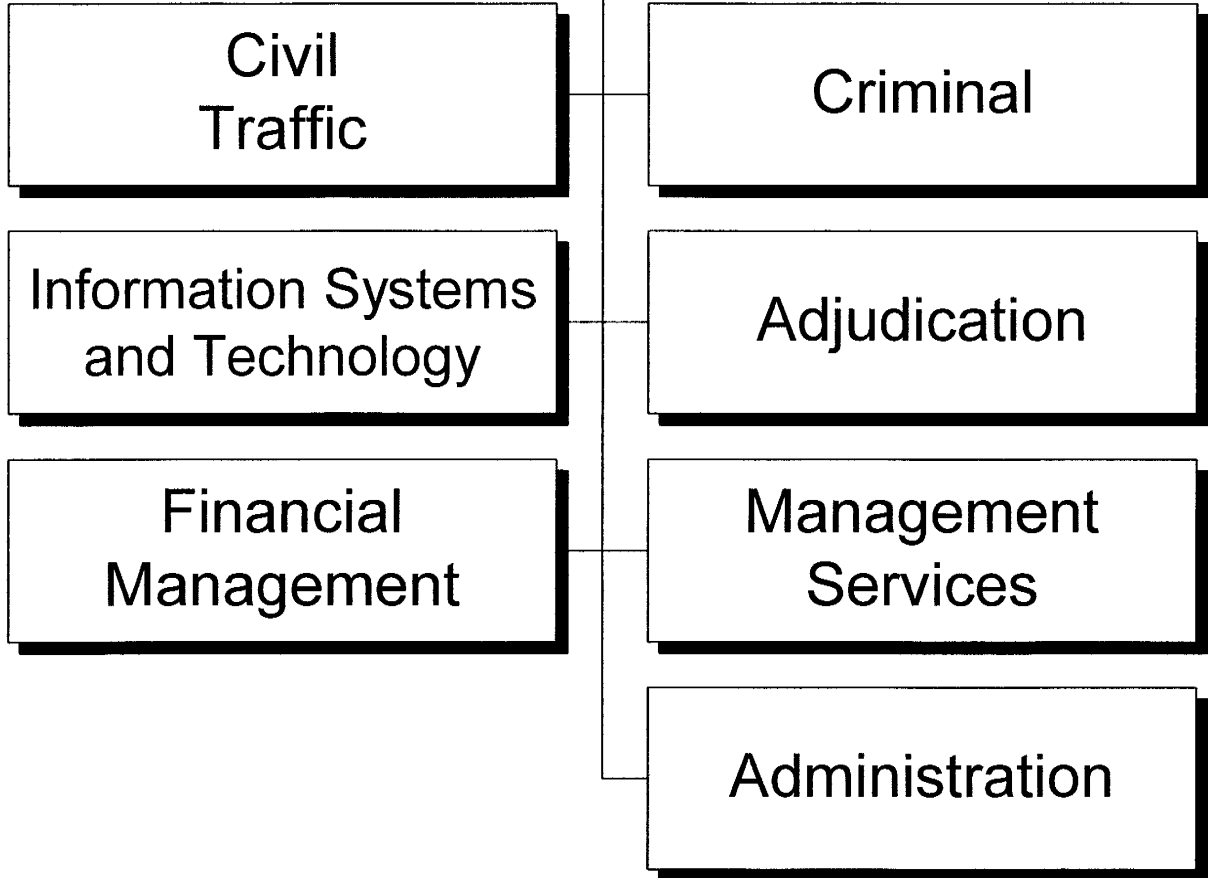


City of Phoenix

Criminal Justice



Municipal Court



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Criminal Justice	Municipal Court	50		
Program Goal				
The Municipal Court provides with integrity, to all individuals who come before this court: equal access, professional and impartial treatment, and just resolution of all court matters.				
EXPENDITURES BY CHARACTER				
CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 27,349,203	\$ 28,406,542	\$ 29,152,331	2.6%
CONTRACTUAL SERVICES	1,796,328	4,930,063	5,558,558	12.7%
INTERDEPARTMENTAL CHARGES AND CREDITS	985,180	604,648	626,028	3.5%
SUPPLIES	537,318	912,194	631,042	-30.8%
EQUIPMENT AND MINOR IMPROVEMENTS	32,829	1,203,816	1,243,816	3.3%
DEBT SERVICE PAYMENTS	1,698,040	460,789	6,225,302	+100.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 32,398,898	\$ 36,518,052	\$ 43,437,077	18.9%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	308.0	307.0	303.0	-1.3%
PART-TIME POSITIONS (FTE)	7.4	7.0	7.0	-
TOTAL	315.4	314.0	310.0	-1.3%
SOURCE OF FUNDS				
General Funds	\$ 28,667,093	\$ 29,505,089	\$ 30,422,058	3.1%
City Improvement Funds	1,796,399	476,037	6,225,302	+100.0%
Other Restricted Funds	1,935,406	6,536,926	6,789,717	3.9%
TOTAL	\$ 32,398,898	\$ 36,518,052	\$ 43,437,077	18.9%
CITY OF PHOENIX, ARIZONA				

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Criminal Justice	Municipal Court		50
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 655,882	\$ 790,870	\$ 795,922
Management Services	1,390,767	1,376,463	1,465,790
Information Systems and Technology	3,434,402	3,417,311	3,505,602
Adjudication	6,277,405	6,498,075	6,851,786
Criminal	7,339,258	7,966,807	7,965,224
Civil Traffic	6,831,488	7,225,916	7,564,703
Financial Management	3,010,798	2,976,097	3,049,039
Grants	698,319	5,185,828	5,387,681
Debt Service	1,775,399	476,037	6,225,302
Inter-Departmental Charges	985,180	604,648	626,028
Total	\$ 32,398,898	\$ 36,518,052	\$ 43,437,077

PROGRAM CHANGES

PROGRAM Criminal Justice	DEPARTMENT Municipal Court				DEPARTMENT NO. 50
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate four vacant administrative support positions throughout the department.	(4.0)	(\$215,000)			
Total	(4.0)	(\$215,000)			

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		4.0	-	4.0	-	4.0
Management Services		12.0	-	12.0	-	12.0
Information Systems & Technology		24.0	-	24.0	-	24.0
Adjudication		32.4	-	32.4	-	32.4
Criminal		102.0	(0.4)	101.6	(2.0)	99.6
Civil Traffic		103.0	-	103.0	(1.0)	102.0
Financial Management		37.0	-	37.0	(1.0)	36.0
Total Municipal Court		314.4	(0.4)	314.0	(4.0)	310.0
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Chief Presiding Judge	980	1.0	-	1.0	-	1.0
Municipal Court Exec Officer	903	1.0	-	1.0	-	1.0
Asst City Atty IV	844	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
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Clerk III	320	1.0	-	1.0	-	1.0
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
Curriculum/Training Coord	033	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
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
Total Management Services		12.0	-	12.0	-	12.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Systems & 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	1.0	-	1.0	-	1.0
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	6.0	-	6.0	-	6.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	3.0	-	3.0	-	3.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Info Tech Service Specialist	033	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		24.0	-	24.0	-	24.0
Total Information Systems & Technology		24.0	-	24.0	-	24.0
Adjudication						
<u>Full Time</u>						
City Judge	880	21.0	-	21.0	-	21.0
Presiding Court Hrng Off	086	1.0	-	1.0	-	1.0
Municipal Court Hrng Off	081	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
<u>Part Time</u>						
City Judge	880	6.4	-	6.4	-	6.4
Total Part Time		6.4	-	6.4	-	6.4
Total Adjudication		32.4	-	32.4	-	32.4

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Criminal						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Court Interpreter	329	6.0	-	6.0	-	6.0
Substance Abuse Screener	328	5.0	-	5.0	-	5.0
Admin Aide	326	1.0	-	1.0	-	1.0
Bailiff*Lead	325	5.0	-	5.0	-	5.0
Bailiff	324	28.0	-	28.0	-	28.0
Court/Legal Clerk II	322	36.0	-	36.0	(1.0)	35.0
Secretary II	321	1.0	-	1.0	-	1.0
Court/Legal Clerk I	320	6.0	-	6.0	-	6.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Substance Abuse Screening Supv	034	1.0	-	1.0	-	1.0
Court Supervisor*Interpreter	032	1.0	-	1.0	-	1.0
Court Supervisor	030	5.0	-	5.0	(1.0)	4.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	3.0	-	3.0	-	3.0
Total Full Time		101.0	-	101.0	(2.0)	99.0
<u>Part Time</u>						
City Judge	880	1.0	(0.4)	0.6	-	0.6
Total Part Time		1.0	(0.4)	0.6	-	0.6
Total Criminal		102.0	(0.4)	101.6	(2.0)	99.6
Civil Traffic						
<u>Full Time</u>						
Municipal Court Administrator	841	1.0	-	1.0	-	1.0
Bailiff*Lead	325	1.0	-	1.0	-	1.0
Municipal Security Guard*Lead	325	2.0	-	2.0	-	2.0
Bailiff	324	9.0	-	9.0	-	9.0
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	11.0	-	11.0	-	11.0
Court/Legal Clerk II	322	54.0	-	54.0	-	54.0
Court/Legal Clerk I	320	7.0	-	7.0	(1.0)	6.0
Asst Court Administrator	035	1.0	-	1.0	-	1.0
Court Supervisor	030	8.0	-	8.0	-	8.0
Secretary III	025	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	7.0	-	7.0	-	7.0
Total Full Time		103.0	-	103.0	(1.0)	102.0
Total Civil Traffic		103.0	-	103.0	(1.0)	102.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Municipal Court			50	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Municipal Court Controller	841	1.0	-	1.0	-	1.0
Treasury Collections Rep	328	16.0	-	16.0	(1.0)	15.0
Account Clerk III	325	5.0	-	5.0	-	5.0
Account Clerk II	321	6.0	-	6.0	-	6.0
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		37.0	-	37.0	(1.0)	36.0
Total Financial Management		37.0	-	37.0	(1.0)	36.0
Total Municipal Court		314.4	(0.4)	314.0	(4.0)	310.0



City of Phoenix

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 1,091,251	\$ 1,129,859	\$ 1,157,951	2.5%
CONTRACTUAL SERVICES	3,540,013	3,565,289	3,608,929	1.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	15,416	6,496	6,097	-6.1%
SUPPLIES	10,642	7,400	7,400	-
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 4,657,322	\$ 4,709,044	\$ 4,780,377	1.5%

AUTHORIZED POSITIONS

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

SOURCE OF FUNDS

General Funds	\$ 4,657,322	\$ 4,709,044	\$ 4,780,377	1.5%
TOTAL	\$ 4,657,322	\$ 4,709,044	\$ 4,780,377	1.5%

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Criminal Justice	DEPARTMENT Public Defender				DEPARTMENT NO. 53
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

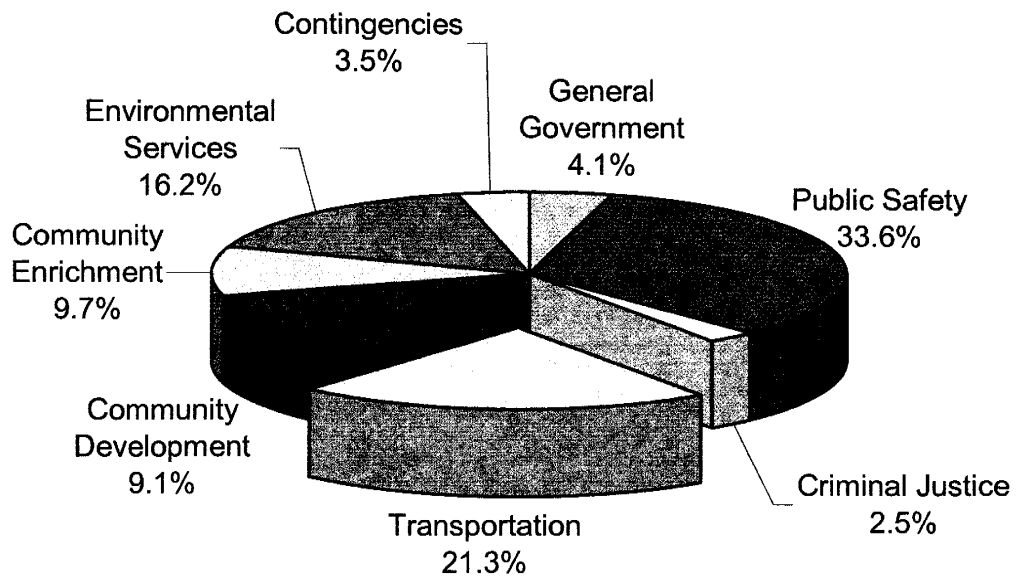
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Criminal Justice		Public Defender			53	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Defender						
Public Defender	845	1.0	-	1.0	-	1.0
Forensic Toxicology Expert	844	1.0	-	1.0	-	1.0
Asst City Atty III	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	039	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Court/Legal Clerk III	024	1.0	-	1.0	-	1.0
Total Public Defender		9.0	-	9.0	-	9.0

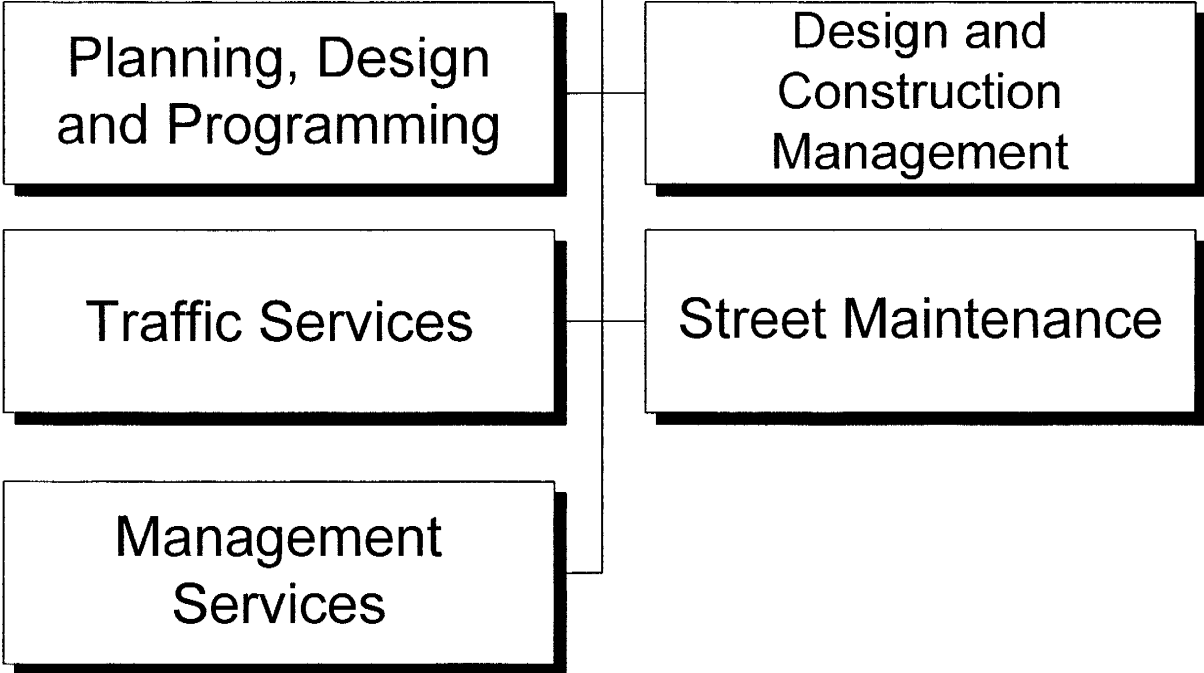


City of Phoenix

Transportation



Street 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 55,124,705	\$ 55,946,464	\$ 57,916,903	3.5%
CONTRACTUAL SERVICES	18,225,444	17,922,813	17,764,751	-0.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(14,378,579)	(13,903,791)	(14,206,772)	-2.2%
SUPPLIES	5,531,058	6,440,522	6,598,620	2.5%
EQUIPMENT AND MINOR IMPROVEMENTS	388,321	2,683,727	4,007,440	49.3%
DEBT SERVICE PAYMENTS	47,260	128,784	682,005	+100.0%
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 64,938,209	\$ 69,218,519	\$ 72,762,947	5.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	665.0	673.0	674.0	0.1%
PART-TIME POSITIONS (FTE)	2.0	-	-	-
TOTAL	667.0	673.0	674.0	0.1%

SOURCE OF FUNDS

Arizona Highway User Revenue Funds	\$ 43,704,277	\$ 45,528,550	\$ 45,804,546	0.6%
General Funds	19,662,702	21,181,102	23,903,858	12.9%
City Improvement Funds	47,260	128,784	682,005	+100.0%
Capital Construction	129,315	129,315	129,315	-
Federal and State Grant Funds	3,142	61,949	25,000	-59.6%
Other Restricted Funds	1,391,513	2,188,819	2,218,223	1.3%
TOTAL	\$ 64,938,209	\$ 69,218,519	\$ 72,762,947	5.1%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Transportation	Street Transportation		63
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Director's Office & Management Services	\$ 3,962,576	\$ 5,129,275	\$ 4,929,397
Director's Office & Management Services	188,306	225,049	225,319
Environmental and Safety			
Subtotal	4,150,882	5,354,324	5,154,716
Planning, Design and Programming			
Planning, Design and Programming	1,562,952	1,448,316	1,665,493
Contract Procurement	-	1,198,747	1,346,867
Floodplain Management	366,963	424,444	452,851
Labor Compliance	0	382,129	512,831
Street Lighting	11,225,896	10,601,057	10,983,943
Utility Coordination	1,516,259	1,593,762	1,515,258
Utility Inspection	2,666,557	2,614,553	2,697,349
Subtotal	17,338,627	18,263,008	19,174,592
Traffic Services			
Fabricating	1,544,534	1,450,339	1,338,082
Investigative Services	1,471,358	1,280,628	1,343,508
Parking Meter Shop	297,313	380,899	403,544
Safety and Neighborhood Traffic	531,649	593,386	615,272
Signing	4,055,800	4,336,451	5,169,225
Traffic Signal Administration	3,677,147	3,842,475	3,942,123
Traffic Count Shop	408,415	385,898	393,989
Traffic Signal Shop	8,618,938	9,470,334	10,125,451
Right-of-Way Management	1,413,488	1,192,372	1,251,399
Subtotal	22,018,642	22,932,782	24,582,593
Street Maintenance			
Street Maintenance Administration	1,051,833	650,950	538,495
Engineering Services	3,673,816	3,693,554	3,873,542
Central General Maitenance	2,911,851	2,791,305	2,972,023
North General Maitenance	3,473,281	3,537,592	4,033,446
Southeast General Maitenance	6,574,141	6,789,937	6,588,165
Preventive Maitenance	5,083,151	5,708,465	6,049,473
Street Cleaning	3,482,056	4,325,264	4,064,814
Subtotal	26,250,129	27,497,067	28,119,958

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Transportation	DEPARTMENT Street Transportation		DEPARTMENT NO. 63
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Design and Construction Management DCM Administration Design Services Materials Laboratory Survey Construction Management Light Rail Coordination	\$ 633,058 1,452,860 1,344,842 1,734,469 4,198,600 147,419	\$ 620,966 1,057,819 1,353,402 1,806,723 3,957,730 149,705	\$ 684,371 1,151,633 1,382,334 1,856,809 4,025,594 155,114
Subtotal	9,511,248	8,946,345	9,255,855
Debt Service	47,260	128,784	682,005
Inter-Departmental Charges	(14,378,579)	(13,903,791)	(14,206,772)
Total	\$ 64,938,209	\$ 69,218,519	\$ 72,762,947

PROGRAM CHANGES

PROGRAM Transportation	DEPARTMENT Street Transportation				DEPARTMENT NO. 63
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate a contract to assist with coordination of utility work for capital improvement projects.	-	(\$42,000)			
Reduce cellular phone charges as a result of more efficient cell phone plan.	-	(14,000)			
Add a contracts specialist position to oversee the administration of contract procurement for the Aviation Department, including Sky Train, terminal expansion, facilities, tenant improvements, and various elements of the community noise reduction program. This position will be charged to the Aviation Department.			1.0	-	
Add funding for contracted landscape and streetlight maintenance and utility costs for completed streetscape projects.			-	\$9,000	
Total	-	(\$56,000)	1.0	\$9,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Directors Office & Management Svcs		39.0	-	39.0	-	39.0
Planning, Design, and Programming		64.0	16.0	80.0	1.0	81.0
Traffic Services		185.0	(3.0)	182.0	-	182.0
Street Maintenance		291.0	(3.0)	288.0	-	288.0
Design & Construction Management		88.0	(4.0)	84.0	-	84.0
Total Street Transportation		667.0	6.0	673.0	1.0	674.0
DETAIL BY DIVISION						
Directors Office & Management Svcs						
Directors Office						
<u>Full Time</u>						
Street Transportation Dir	909	1.0	-	1.0	-	1.0
Asst Street Transportation Dir	905	1.0	-	1.0	-	1.0
Management Services Adm	841	1.0	-	1.0	-	1.0
Secretary II	321	-	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
Secretary III	025	3.0	-	3.0	-	3.0
Total Full Time		8.0	1.0	9.0	-	9.0
Total Directors Office		8.0	1.0	9.0	-	9.0
Fiscal Services						
<u>Full Time</u>						
Account Clerk III	325	3.0	-	3.0	-	3.0
Department Budget Supervisor	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
Accountant II	033	2.0	-	2.0	-	2.0
Budget Analyst I	032	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
Account Clerk Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		12.0	1.0	13.0	-	13.0
Total Fiscal Services		12.0	1.0	13.0	-	13.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Human Resources						
<u>Full Time</u>						
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Human Resources		6.0	-	6.0	-	6.0
Storm Water GIS						
<u>Full Time</u>						
GIS Technician	330	3.0	-	3.0	-	3.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Storm Water GIS		5.0	-	5.0	-	5.0
Technical Services						
<u>Full Time</u>						
User Technology Specialist*U3	335	1.0	-	1.0	-	1.0
Secretary II	321	1.0	(1.0)	-	-	-
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	(1.0)	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Total Full Time		8.0	(2.0)	6.0	-	6.0
Total Technical Services		8.0	(2.0)	6.0	-	6.0
Total Directors Office & Management Svcs		39.0	-	39.0	-	39.0
Planning, Design, and Programming						
Contract Procurement						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Procurement Manager	038	-	1.0	1.0	-	1.0
Contracts Specialist II	035	-	7.0	7.0	1.0	8.0
Admin Asst I	030	-	1.0	1.0	-	1.0
Contracts Specialist I	030	-	1.0	1.0	-	1.0
Total Full Time		1.0	10.0	11.0	1.0	12.0
Total Contract Procurement		1.0	10.0	11.0	1.0	12.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Floodplain Management						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	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
Labor Compliance						
<u>Full Time</u>						
Labor Compliance Specialist	731	-	3.0	3.0	-	3.0
Labor Compliance Supervisor	036	-	1.0	1.0	-	1.0
Total Full Time		-	4.0	4.0	-	4.0
<u>Temporary</u>						
Labor Compliance Specialist	731	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
Total Labor Compliance		-	5.0	5.0	-	5.0
Planning, Design, and Programming						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Management Asst II	037	-	1.0	1.0	-	1.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Full Time		13.0	1.0	14.0	-	14.0
Total Planning, Design, and Programming		13.0	1.0	14.0	-	14.0
Street Lighting						
<u>Full Time</u>						
Electrical Inspector II	333	1.0	1.0	2.0	-	2.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		5.0	1.0	6.0	-	6.0
Total Street Lighting		5.0	1.0	6.0	-	6.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Utility Coordination						
<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	2.0	-	2.0	-	2.0
Plan Review Coordinator	037	2.0	(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
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		15.0	(1.0)	14.0	-	14.0
Total Utility Coordination		15.0	(1.0)	14.0	-	14.0
Utility Inspection						
<u>Full Time</u>						
Support Services Aide	324	4.0	-	4.0	-	4.0
Senior Construction Insp	225	14.0	-	14.0	-	14.0
Materials Technician	214	3.0	-	3.0	-	3.0
Construction Insp Supv	036	1.0	-	1.0	-	1.0
Materials Supervisor	035	1.0	-	1.0	-	1.0
Chief Construction Insp*U7	034	2.0	-	2.0	-	2.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		26.0	-	26.0	-	26.0
Total Utility Inspection		26.0	-	26.0	-	26.0
Total Planning, Design, and Programming		64.0	16.0	80.0	1.0	81.0
Traffic Services						
<u>Fabricating</u>						
<u>Full Time</u>						
Communications Dispatcher	322	1.0	-	1.0	-	1.0
Sign Specialist II	115	2.0	-	2.0	-	2.0
Sign Specialist I	111	2.0	-	2.0	-	2.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn III	029	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Fabricating		10.0	-	10.0	-	10.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Investigative Svcs						
<u>Full Time</u>						
Senior Engineering Tech	328	6.0	-	6.0	-	6.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0
Total Investigative Svcs		7.0	-	7.0	-	7.0
Parking Meter Shop						
<u>Full Time</u>						
Meter Collection Clerk	319	2.0	-	2.0	-	2.0
Parking Meter Specialist	115	2.0	-	2.0	-	2.0
Total Full Time		4.0	-	4.0	-	4.0
Total Parking Meter Shop		4.0	-	4.0	-	4.0
Right-of-Way Mngt						
<u>Full Time</u>						
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
Construction Insp Supv	036	2.0	-	2.0	-	2.0
Total Full Time		11.0	-	11.0	-	11.0
Total Right-of-Way Mngt		11.0	-	11.0	-	11.0
Safety and Neighborhood Traffic						
<u>Full Time</u>						
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Traffic Engineer II	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Total Full Time		5.0	-	5.0	-	5.0
Total Safety and Neighborhood Traffic		5.0	-	5.0	-	5.0
Signing						
<u>Full Time</u>						
Traffic Maintenance Worker	115	14.0	-	14.0	-	14.0
Semiskilled Worker	110	4.0	-	4.0	-	4.0
Traffic Maintenance Frmn II	027	2.0	-	2.0	-	2.0
Total Full Time		20.0	-	20.0	-	20.0
<u>Temporary</u>						
Traffic Maintenance Worker	115	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn II	027	1.0	-	1.0	-	1.0
Total Temporary		2.0	-	2.0	-	2.0
Total Signing		22.0	-	22.0	-	22.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Striping						
<u>Full Time</u>						
Equipment Op III*Lead Striper	117	3.0	-	3.0	-	3.0
Equipment Op III	116	3.0	-	3.0	-	3.0
Traffic Maintenance Worker	115	7.0	-	7.0	-	7.0
Semiskilled Worker	110	8.0	-	8.0	-	8.0
Traffic Maintenance Frmn III	029	1.0	-	1.0	-	1.0
Traffic Maintenance Frmn II	027	3.0	-	3.0	-	3.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Temporary</u>						
Traffic Maintenance Worker	115	1.0	(1.0)	-	-	-
Traffic Maintenance Frmn II	027	1.0	(1.0)	-	-	-
Total Temporary		2.0	(2.0)	-	-	-
Total Striping		27.0	(2.0)	25.0	-	25.0
Traffic Count Shop						
<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
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Traffic Count Shop		4.0	-	4.0	-	4.0
Traffic Services Admin						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	1.0	(1.0)	-	-	-
Traffic Engineering Supervisor	041	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
Total Full Time		5.0	(1.0)	4.0	-	4.0
Total Traffic Services Admin		5.0	(1.0)	4.0	-	4.0
Traffic Signal Admin						
<u>Full Time</u>						
Traffic Engineering Supervisor	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Signal Systems Specialist II	036	1.0	-	1.0	-	1.0
Traffic Engineer II	035	2.0	-	2.0	-	2.0
Signal Systems Specialist I	032	5.0	-	5.0	-	5.0
Total Full Time		11.0	-	11.0	-	11.0
Total Traffic Signal Admin		11.0	-	11.0	-	11.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Traffic Signal Shop						
<u>Full Time</u>						
Support Services Aide	324	3.0	-	3.0	-	3.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Electrician	222	18.0	-	18.0	-	18.0
Traffic Signal Technician	222	26.0	-	26.0	-	26.0
Cement Finisher*U2	216	1.0	-	1.0	-	1.0
Electrician Helper	215	14.0	-	14.0	-	14.0
Traffic Maintenance Worker*U2	215	2.0	-	2.0	-	2.0
Semiskilled Worker*U2	210	3.0	-	3.0	-	3.0
Traffic Signal Superintendent	037	1.0	-	1.0	-	1.0
Traffic Signal Supervisor	034	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	3.0	-	3.0	-	3.0
Traffic Signal Technician Frmn	032	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		79.0	-	79.0	-	79.0
Total Traffic Signal Shop		79.0	-	79.0	-	79.0
Total Traffic Services		185.0	(3.0)	182.0	-	182.0
Street Maintenance						
Central General Maintenance						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Equipment Op IV	118	1.0	-	1.0	-	1.0
Cement Finisher	116	3.0	-	3.0	-	3.0
Equipment Op III	116	1.0	-	1.0	-	1.0
Street Maint Wkr II*Crew Ldr	114	1.0	-	1.0	-	1.0
Street Maint Worker II*Rapid	114	1.0	-	1.0	-	1.0
Street Maint Worker II	113	7.0	-	7.0	-	7.0
Trades Helper	113	3.0	-	3.0	-	3.0
Street Maint Worker I	111	12.0	(1.0)	11.0	-	11.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Street Maint Foreman I	025	2.0	-	2.0	-	2.0
Total Full Time		38.0	(1.0)	37.0	-	37.0
Total Central General Maintenance		38.0	(1.0)	37.0	-	37.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Engineering Services						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Chief Construction Insp	226	1.0	-	1.0	-	1.0
Chief Construction Insp*U1	126	3.0	-	3.0	-	3.0
Senior Construction Insp*U1	125	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	(1.0)	-	-	-
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Horticulturist	034	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	1.0	-	1.0	-	1.0
Total Full Time		18.0	(1.0)	17.0	-	17.0
Total Engineering Services		18.0	(1.0)	17.0	-	17.0
North General Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	2.0	-	2.0	-	2.0
Cement Finisher	116	3.0	-	3.0	-	3.0
Equipment Op III	116	3.0	-	3.0	-	3.0
Street Maint Worker II*Rapid	114	2.0	-	2.0	-	2.0
Street Maint Worker II	113	9.0	-	9.0	-	9.0
Trades Helper	113	3.0	-	3.0	-	3.0
Street Maint Worker I	111	16.0	-	16.0	-	16.0
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
Street Maint Foreman I	025	3.0	-	3.0	-	3.0
Total Full Time		48.0	-	48.0	-	48.0
Total North General Maintenance		48.0	-	48.0	-	48.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Preventive Maintenance						
<u>Full Time</u>						
Welder	122	1.0	-	1.0	-	1.0
Equipment Op IV	118	7.0	-	7.0	-	7.0
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	12.0	-	12.0	-	12.0
Equipment Op II	113	5.0	-	5.0	-	5.0
Trades Helper	113	1.0	-	1.0	-	1.0
Street Maint Worker I	111	6.0	-	6.0	-	6.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	(1.0)	-	-	-
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		44.0	(1.0)	43.0	-	43.0
Total Preventive Maintenance		44.0	(1.0)	43.0	-	43.0
Southeast General Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	1.0	-	1.0	-	1.0
Cement Finisher	116	3.0	-	3.0	-	3.0
Equipment Op III	116	2.0	-	2.0	-	2.0
Street Maint Wkr II*Crew Ldr	114	1.0	-	1.0	-	1.0
Street Maint Worker II*Rapid	114	1.0	-	1.0	-	1.0
Street Maint Worker II	113	9.0	-	9.0	-	9.0
Trades Helper	113	2.0	-	2.0	-	2.0
Street Maint Worker I	111	17.0	-	17.0	-	17.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Street Maint Foreman I	025	2.0	-	2.0	-	2.0
Total Full Time		45.0	-	45.0	-	45.0
Total Southeast General Maintenance		45.0	-	45.0	-	45.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Southwest General Maintenance						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Equipment Op IV	118	2.0	-	2.0	-	2.0
Cement Finisher	116	3.0	-	3.0	-	3.0
Equipment Op III	116	2.0	-	2.0	-	2.0
Street Maint Wkr II*Crew Ldr	114	1.0	-	1.0	-	1.0
Street Maint Worker II*Rapid	114	1.0	-	1.0	-	1.0
Street Maint Worker II	113	7.0	-	7.0	-	7.0
Trades Helper	113	3.0	-	3.0	-	3.0
Street Maint Worker I	111	14.0	-	14.0	-	14.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	3.0	-	3.0	-	3.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Street Maint Foreman I	025	1.0	-	1.0	-	1.0
Total Full Time		41.0	-	41.0	-	41.0
Total Southwest General Maintenance		41.0	-	41.0	-	41.0
Storm Water Maintenance						
<u>Full Time</u>						
Equipment Op IV	118	3.0	-	3.0	-	3.0
Street Maint Foreman II	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Storm Water Maintenance		4.0	-	4.0	-	4.0
Street Cleaning						
<u>Full Time</u>						
Equipment Op III	116	5.0	-	5.0	-	5.0
Motor Broom Operator	116	27.0	-	27.0	-	27.0
Equipment Op II	113	3.0	-	3.0	-	3.0
Street Maint Worker I	111	1.0	-	1.0	-	1.0
Laborer	108	3.0	-	3.0	-	3.0
Street Maint Supervisor	033	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	4.0	-	4.0	-	4.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		46.0	-	46.0	-	46.0
<u>Temporary</u>						
Equipment Op III	116	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Street Cleaning		47.0	-	47.0	-	47.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Street Maintenance Admin						
<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 I	030	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Street Maintenance Admin		6.0	-	6.0	-	6.0
Total Street Maintenance		291.0	(3.0)	288.0	-	288.0
Design & Construction Management						
<u>Construction Management</u>						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Construction Insp	226	4.0	-	4.0	-	4.0
Senior Construction Insp	225	20.0	(1.0)	19.0	-	19.0
Civil Engineer III	039	2.0	-	2.0	-	2.0
Construction Insp Supv	036	4.0	-	4.0	-	4.0
Total Full Time		31.0	(1.0)	30.0	-	30.0
<u>Temporary</u>						
Senior Construction Insp*U1	125	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	-	4.0
Total Construction Management		35.0	(1.0)	34.0	-	34.0
<u>DCM Administration</u>						
<u>Full Time</u>						
Deputy Street Transp Director	842	1.0	-	1.0	-	1.0
Secretary II	321	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total DCM Administration		6.0	-	6.0	-	6.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Design Services						
<u>Full Time</u>						
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
Engineering Supervisor*U7	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	2.0	(1.0)	1.0	-	1.0
Landscape Architect II	036	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	4.0	-	4.0	-	4.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Total Full Time		11.0	(1.0)	10.0	-	10.0
Total Design Services		11.0	(1.0)	10.0	-	10.0
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
Materials Lab						
<u>Full Time</u>						
Engineering Supervisor	840	1.0	-	1.0	-	1.0
Chief Materials Plant Insp	223	1.0	-	1.0	-	1.0
Chief Materials Technician	223	2.0	-	2.0	-	2.0
Senior Materials Technician	220	6.0	-	6.0	-	6.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Materials Supervisor	035	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
<u>Part Time</u>						
Survey Aide	211	1.0	(1.0)	-	-	-
Total Part Time		1.0	(1.0)	-	-	-
Total Materials Lab		14.0	(1.0)	13.0	-	13.0
Survey						
<u>Full Time</u>						
Senior Party Chief	223	2.0	-	2.0	-	2.0
Party Chief	221	4.0	-	4.0	-	4.0
Construction Drafting Tech	219	2.0	-	2.0	-	2.0
Instrument Technician	216	6.0	-	6.0	-	6.0
Survey Aide	211	3.0	-	3.0	-	3.0
Survey Engineer	039	1.0	-	1.0	-	1.0
Survey Supervisor	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0

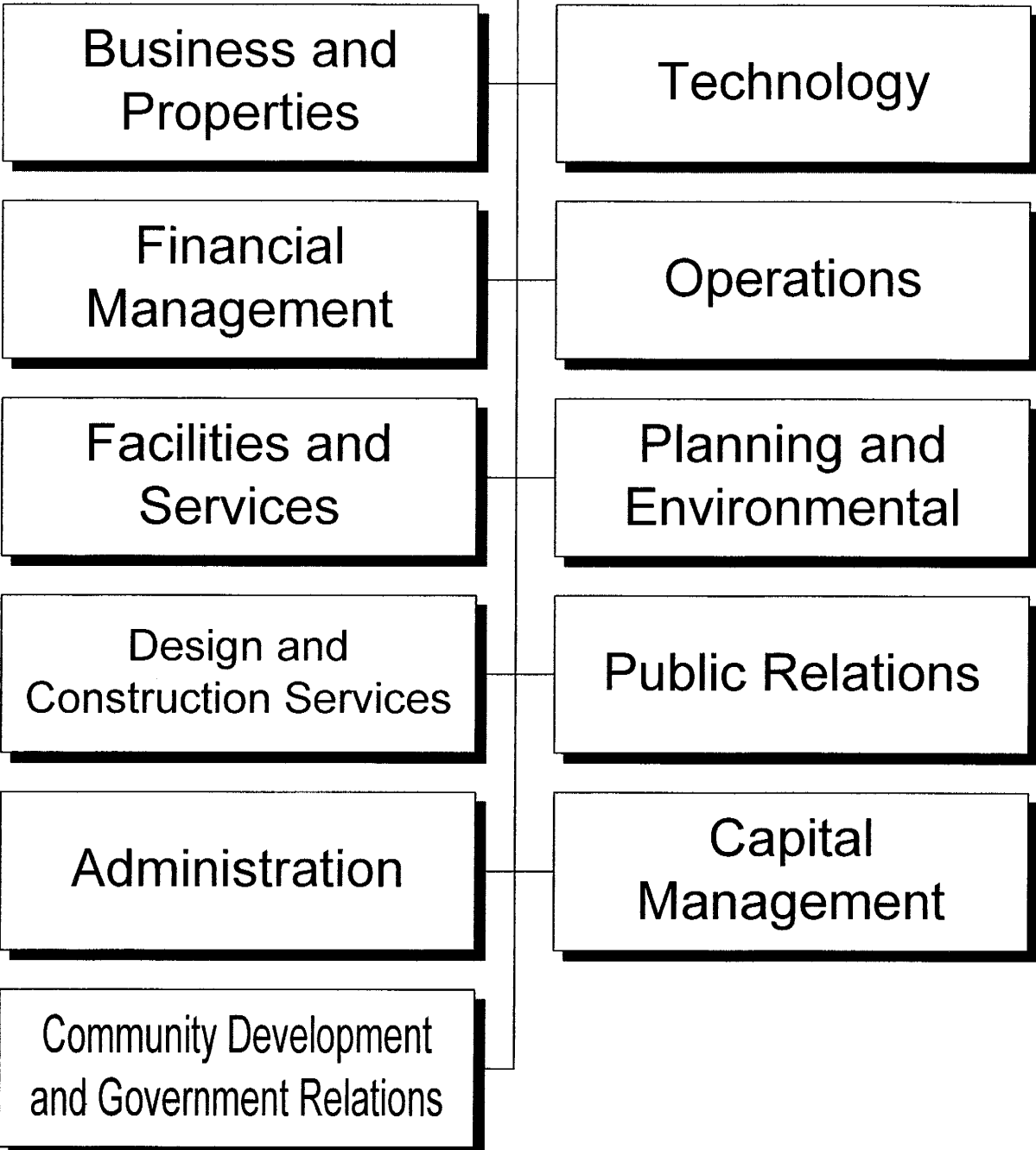
CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Street Transportation			63	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Survey Aide	211	1.0	(1.0)	-	-	-
Total Part Time		1.0	(1.0)	-	-	-
Total Survey		21.0	(1.0)	20.0	-	20.0
Total Design & Construction Management		88.0	(4.0)	84.0	-	84.0
Total Street Transportation		667.0	6.0	673.0	1.0	674.0

Aviation



2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 70,245,939	\$ 71,752,622	\$ 76,630,451	6.8%
CONTRACTUAL SERVICES	84,547,491	93,191,440	104,525,951	12.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	27,175,842	24,207,259	24,257,791	0.2%
SUPPLIES	11,278,533	11,044,395	11,756,979	6.5%
EQUIPMENT AND MINOR IMPROVEMENTS	2,488,895	2,854,317	3,151,650	10.4%
DEBT SERVICE PAYMENTS	3,000	-	-	-
MISCELLANEOUS TRANSFERS	134,958	200,000	220,000	10.0%
TOTAL	\$ 195,874,658	\$ 203,250,033	\$ 220,542,822	8.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	841.0	851.0	869.0	2.1%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	841.0	851.0	869.0	2.1%

SOURCE OF FUNDS

Aviation Funds	\$ 195,874,658	\$ 203,250,033	\$ 220,542,822	8.5%
TOTAL	\$ 195,874,658	\$ 203,250,033	\$ 220,542,822	8.5%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Transportation	DEPARTMENT Aviation		DEPARTMENT NO. 66
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Aviation Administration	\$ 7,180,023	\$ 8,033,164	\$ 8,592,850
Business and Properties	5,298,338	5,461,066	5,454,542
Public Relations	3,443,566	4,108,637	4,439,946
Design and Construction Services	4,245,983	4,129,511	4,393,875
Capital Management	2,370,626	2,591,383	2,598,090
Facilities and Services	72,465,951	75,844,382	83,817,146
Financial Management	4,146,365	4,728,163	5,222,506
Operations	52,277,601	55,110,841	61,045,464
Planning and Environmental	3,070,340	3,614,898	3,737,815
Technology	14,200,023	15,420,729	16,982,797
Inter-Departmental Charges	27,175,842	24,207,259	24,257,791
Total	\$ 195,874,658	\$ 203,250,033	\$ 220,542,822

PROGRAM CHANGES

PROGRAM Transportation	DEPARTMENT Aviation				DEPARTMENT NO. 66
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Stage 1 of the PHX Sky Train is scheduled to begin operating in early 2013. As a result, Aviation requires 17.0 additional positions to ensure adequate staffing to properly maintain and operate the Sky Train. Over time, these costs will be offset with reductions in ground transportation operating costs.</p>			17.0	\$8,595,000	
<p>Add one Aviation Supervisor to support the growing after-hours demands at Deer Valley Airport.</p>			1.0	66,000	
<p>Add funding for an Equal Opportunity Specialist position and consultant services to conduct federally-mandated contract compliance at Phoenix Sky Harbor International Airport. The position and consulting services will be reflected in the Equal Opportunity Department and charged to the Aviation Department.</p>			-	172,000	
<p>Add funding for a Contracts Specialist position to oversee the administration of contract procurement for the Aviation Department, including Sky Train, terminal expansion, facilities, tenant improvements, and various elements of the community noise reduction program. The position will be reflected in the Street Transportation Department and charged to the Aviation Department.</p>			-	167,000	
Total			18.0	\$9,000,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Aviation Administration		62.0	-	62.0	-	62.0
Business and Properties		22.0	-	22.0	-	22.0
Public Relations		13.0	-	13.0	-	13.0
Design and Construction Services		33.0	-	33.0	-	33.0
Capital Management		12.0	(1.0)	11.0	-	11.0
Facilities and Services		378.0	-	378.0	10.0	388.0
Financial Management		37.0	-	37.0	-	37.0
Operations		230.0	-	230.0	6.0	236.0
Planning and Environmental		20.0	-	20.0	-	20.0
Technology		45.0	-	45.0	2.0	47.0
Total Aviation		852.0	(1.0)	851.0	18.0	869.0

DETAIL BY DIVISION

Aviation Administration

Full Time

Aviation Director	911	1.0	-	1.0	-	1.0
Asst Aviation Director	907	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
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	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
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Courier	211	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	4.0	-	4.0	-	4.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Museum Curator	034	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Internal Auditor II	033	1.0	-	1.0	-	1.0
Public Information Specialist	033	3.0	-	3.0	-	3.0
Relocation Specialist	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Caseworker III	032	1.0	-	1.0	-	1.0
Property Specialist	032	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

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Safety Analyst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Museum Assistant	029	3.0	-	3.0	-	3.0
Caseworker II	028	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Admin Intern	026	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	5.0	-	5.0	-	5.0
Total Full Time		61.0	-	61.0	-	61.0
<u>Temporary</u>						
Museum Assistant	029	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Aviation Administration		62.0	-	62.0	-	62.0
Business and Properties						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	3.0	-	3.0	-	3.0
Project Manager	036	7.0	-	7.0	-	7.0
Economic Development Spec	033	3.0	-	3.0	-	3.0
Management Asst I	031	2.0	-	2.0	-	2.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		22.0	-	22.0	-	22.0
Total Business and Properties		22.0	-	22.0	-	22.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Public Relations						
<u>Full Time</u>						
Deputy Aviation Dir	842	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	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Video Productions Coordinator	035	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
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Public Relations		13.0	-	13.0	-	13.0
Design and Construction Services						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Special Projects Administrator	840	2.0	-	2.0	-	2.0
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	-	6.0
Architect	039	1.0	-	1.0	-	1.0
Civil Engineer III	039	4.0	-	4.0	-	4.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	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
Planner 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
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		30.0	-	30.0	-	30.0
<u>Temporary</u>						
Chief Construction Insp	226	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Design and Construction Services		33.0	-	33.0	-	33.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Capital Management						
<u>Full Time</u>						
Deputy Aviation Dir	842	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
Project Manager	036	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Temporary</u>						
Project Manager	036	1.0	(1.0)	-	-	-
Total Temporary		1.0	(1.0)	-	-	-
Total Capital Management		12.0	(1.0)	11.0	-	11.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Services						
<u>Full Time</u>						
Deputy Aviation Dir	842	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	6.0	-	6.0	-	6.0
Equipment Services Aide	322	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
User Technology Specialist*U2	228	11.0	-	11.0	-	11.0
Electronic Systems Specialist	225	5.0	-	5.0	-	5.0
Building Equip Op II	223	11.0	-	11.0	-	11.0
Electrician*Safety	223	1.0	-	1.0	-	1.0
Heavy Equip Mech*Mobile Repair	223	1.0	-	1.0	-	1.0
Building Equip Op I	222	27.0	-	27.0	3.0	30.0
Electrician	222	24.0	-	24.0	2.0	26.0
Heavy Equip Mech	222	5.0	-	5.0	-	5.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	6.0	-	6.0	-	6.0
Building Maint Worker*U2	220	34.0	-	34.0	2.0	36.0
Equipment Op IV*U2	218	4.0	-	4.0	-	4.0
Equipment Op III*Aprt Striper	217	4.0	-	4.0	-	4.0
Locksmith	217	2.0	-	2.0	-	2.0
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	7.0	-	7.0	-	7.0
Auto Parts Clerk II	215	1.0	-	1.0	-	1.0
Sign Specialist II*U2	215	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	4.0	-	4.0	-	4.0
Airfield Maint Worker II	213	4.0	-	4.0	-	4.0
Equipment Op II*U2	213	10.0	-	10.0	-	10.0
Equipment Service Wkr II	213	1.0	-	1.0	-	1.0
Trades Helper*U2	213	5.0	-	5.0	-	5.0
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	23.0	-	23.0	1.0	24.0
Custodial Worker II*Window	211	1.0	-	1.0	-	1.0
Equipment Op I*U2	211	12.0	-	12.0	-	12.0
Sign Specialist I*U2	211	1.0	-	1.0	-	1.0
Custodial Worker II	210	5.0	-	5.0	-	5.0
Semiskilled Worker*U2	210	24.0	-	24.0	-	24.0
Trades Trainee	210	1.0	-	1.0	-	1.0
Equipment Service Wkr I	209	2.0	-	2.0	-	2.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Custodial Worker I*U2	208	24.0	-	24.0	-	24.0
Aviation Superintendent	040	4.0	-	4.0	-	4.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Aviation Supv III	035	8.0	-	8.0	-	8.0
Equipment Maintenance Supv	035	2.0	-	2.0	-	2.0
Electrical Facilities Supv	034	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Building Equipment Supervisor	032	11.0	-	11.0	1.0	12.0
Electrical Maintenance Foreman	032	6.0	-	6.0	-	6.0
Aviation Supv II	031	5.0	-	5.0	-	5.0
Building Maint Foreman	031	7.0	-	7.0	1.0	8.0
Equipment Shop Foreman	031	2.0	-	2.0	-	2.0
Contracts Specialist I	030	2.0	-	2.0	-	2.0
Aviation Supv I*Special Maint	028	3.0	-	3.0	-	3.0
Aviation Supv I	027	8.0	-	8.0	-	8.0
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	6.0	-	6.0	-	6.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		378.0	-	378.0	10.0	388.0
Total Facilities and Services		378.0	-	378.0	10.0	388.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Financial Management						
<u>Full Time</u>						
Deputy Aviation Dir	842	1.0	-	1.0	-	1.0
Account Clerk III	325	8.0	-	8.0	-	8.0
Accountant IV	037	1.0	-	1.0	-	1.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	035	3.0	-	3.0	-	3.0
Budget Analyst II	035	3.0	-	3.0	-	3.0
Accountant II	033	6.0	-	6.0	-	6.0
Accountant I	030	7.0	-	7.0	-	7.0
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		37.0	-	37.0	-	37.0
Total Financial Management		37.0	-	37.0	-	37.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
<u>Full Time</u>						
Deputy Aviation Dir	842	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
Airport Operations Assistant	326	67.0	-	67.0	3.0	70.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Communications Dispatcher*Av	324	24.0	-	24.0	1.0	25.0
Records Clerk II	322	17.0	-	17.0	-	17.0
Secretary II	321	4.0	-	4.0	-	4.0
Airport Operations Technician	216	17.0	-	17.0	-	17.0
Airport Security Guard	209	25.0	-	25.0	-	25.0
Aviation Superintendent	040	8.0	-	8.0	-	8.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Aviation Supv III	035	4.0	-	4.0	-	4.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Aviation Supv II*Comm Center	032	1.0	-	1.0	-	1.0
Aviation Supv II	031	27.0	-	27.0	-	27.0
Accountant I	030	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Aviation Supv I	027	9.0	-	9.0	2.0	11.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		221.0	-	221.0	6.0	227.0
<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
Total Operations		230.0	-	230.0	6.0	236.0

2012-2013 DETAIL BUDGET

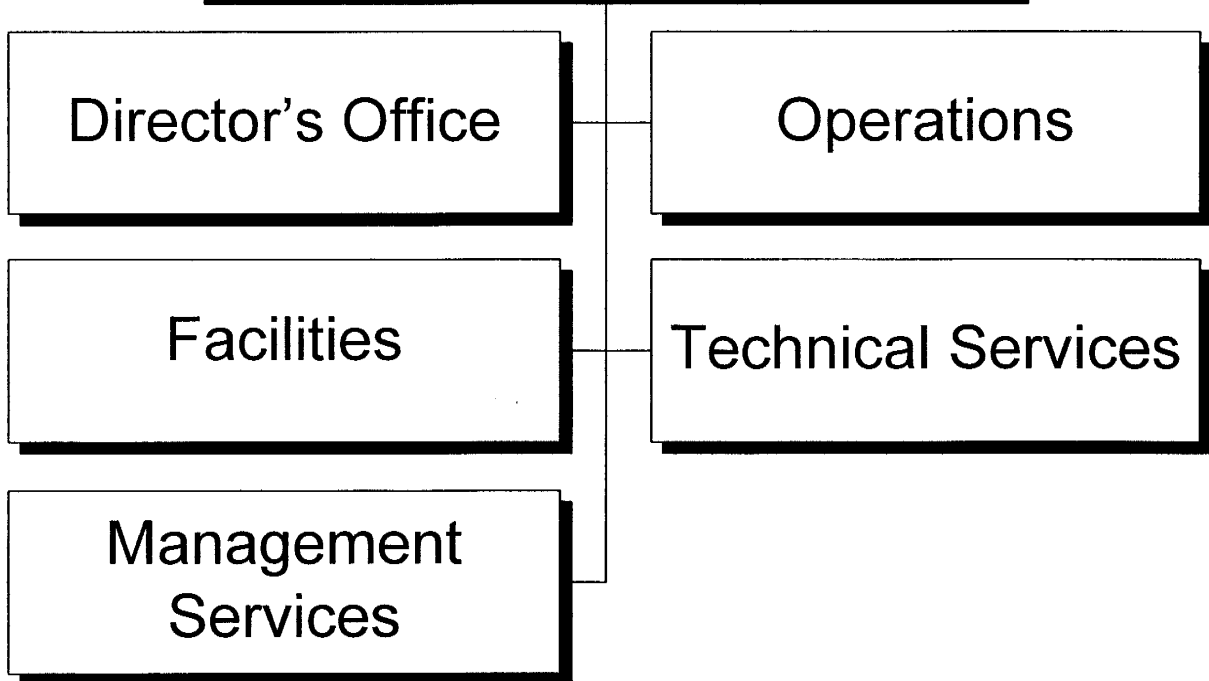
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Aviation			66	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Planning and Environmental						
<u>Full Time</u>						
Deputy Aviation Dir	842	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Project Manager	036	3.0	-	3.0	-	3.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Planner II	035	4.0	-	4.0	-	4.0
Noise Abatement Specialist	031	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Planning and Environmental		20.0	-	20.0	-	20.0
Technology						
<u>Full Time</u>						
GIS Technician	330	2.0	-	2.0	-	2.0
User Support Specialist	330	3.0	-	3.0	-	3.0
Support Services Aide	324	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
Info Tech Project Manager	041	2.0	-	2.0	-	2.0
Senior Info Tech Systems Spec	040	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Lead User Technology Spec	039	4.0	-	4.0	-	4.0
Info Tech Analyst/Prg II	037	4.0	-	4.0	1.0	5.0
Senior User Technology Spec	037	6.0	-	6.0	-	6.0
GIS Coordinator	036	1.0	-	1.0	-	1.0
User Technology Specialist	035	6.0	-	6.0	1.0	7.0
Senior GIS Technician	032	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		45.0	-	45.0	2.0	47.0
Total Technology		45.0	-	45.0	2.0	47.0
Total Aviation		852.0	(1.0)	851.0	18.0	869.0



City of Phoenix

Public Transit



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Transportation	Public Transit	67		
Program Goal				
The Public Transit Department provides improved public transit services and increased ridership in the Phoenix urbanized area through the operation of a coordinated regional fixed route and paratransit bus transportation system.				
EXPENDITURES BY CHARACTER				
CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 12,393,102	\$ 12,269,438	\$ 13,231,759	7.8%
CONTRACTUAL SERVICES	145,715,219	154,835,077	161,061,779	4.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	11,309,804	10,560,220	10,915,604	3.4%
SUPPLIES	15,834,940	19,793,422	21,435,834	8.3%
EQUIPMENT AND MINOR IMPROVEMENTS	(18,062)	74,011	34,000	-54.1%
DEBT SERVICE PAYMENTS	46,119,910	48,395,586	50,791,898	5.0%
MISCELLANEOUS TRANSFERS	(1,034,354)	(1,226,034)	-	100.0%
TOTAL	\$ 230,320,559	\$ 244,701,720	\$ 257,470,874	5.2%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	139.0	131.0	131.0	-
PART-TIME POSITIONS (FTE)	2.5	5.5	5.5	-
TOTAL	141.5	136.5	136.5	-
SOURCE OF FUNDS				
Transit 2000 Funds	\$ 124,296,497	\$ 140,718,323	\$ 151,366,798	7.6%
General Funds	19,047,792	18,911,883	19,558,890	3.4%
City Improvement Funds	46,121,110	48,395,586	50,791,898	5.0%
Federal Transit Authority Funds	20,886,522	13,500,436	8,304,199	-38.5%
Regional Transit Funds	19,968,638	23,175,492	27,449,089	18.4%
TOTAL	\$ 230,320,559	\$ 244,701,720	\$ 257,470,874	5.2%
CITY OF PHOENIX, ARIZONA				

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Transportation	DEPARTMENT Public Transit		DEPARTMENT NO. 67
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Director's Office	\$ 6,682,688	\$ 3,708,516	\$ 4,648,534
Management Services	1,620,531	1,945,560	2,012,202
Technical Services	1,897,236	2,824,307	2,983,946
Facilities	8,416,740	8,879,037	9,232,035
Bus Operations	133,537,442	146,067,281	151,894,655
Rail Operations	20,735,008	22,321,213	24,992,000
Debt Service	46,121,110	48,395,586	50,791,898
Inter-Departmental Charges	11,309,804	10,560,220	10,915,604
Total	\$ 230,320,559	\$ 244,701,720	\$ 257,470,874

PROGRAM CHANGES

PROGRAM Transportation	DEPARTMENT Public Transit				DEPARTMENT NO. 67
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Reduce funding for regional fare media purchases.	-	(\$25,000)			
Expand western end of Route 50 on Camelback Road from 67th Avenue to 107th Avenue.			-	\$483,000	
Total	-	(\$25,000)	-	\$483,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		32.0	(2.0)	30.0	-	30.0
Management Services		20.0	(1.0)	19.0	-	19.0
Technical Services		13.0	-	13.0	-	13.0
Facilities		15.0	-	15.0	-	15.0
Bus Operations		59.5	-	59.5	-	59.5
Total Public Transit		139.5	(3.0)	136.5	-	136.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Public Transit Director	908	1.0	-	1.0	-	1.0
Asst Public Transit Director	904	1.0	-	1.0	-	1.0
Management Asst III	840	1.0	-	1.0	-	1.0
Secretary II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Account Clerk II	321	2.0	-	2.0	-	2.0
Supplies Clerk I*U3	321	2.0	(1.0)	1.0	-	1.0
Customer Service Clerk	320	9.0	(1.0)	8.0	-	8.0
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
Equal Opportunity Specialist	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
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Customer Service Clerk*Lead-U7	022	3.0	-	3.0	-	3.0
Total Full Time		32.0	(2.0)	30.0	-	30.0
Total Director's Office		32.0	(2.0)	30.0	-	30.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk II*U8	721	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Management Asst II	037	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	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Accountant II	033	2.0	(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
Total Full Time		20.0	(1.0)	19.0	-	19.0
Total Management Services		20.0	(1.0)	19.0	-	19.0
Technical Services						
<u>Full Time</u>						
Deputy Public Transit Director	842	1.0	-	1.0	-	1.0
Account Clerk II	321	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 User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	3.0	-	3.0	-	3.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Total Full Time		13.0	-	13.0	-	13.0
Total Technical Services		13.0	-	13.0	-	13.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Transportation		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities						
<u>Full Time</u>						
Asst to the City Manager	904	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Planner II	035	1.0	-	1.0	-	1.0
Building Maintenance Supv	033	1.0	-	1.0	-	1.0
Planner I	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Street Maint Foreman III	029	1.0	-	1.0	-	1.0
Street Maint Foreman II	027	2.0	-	2.0	-	2.0
Total Full Time		15.0	-	15.0	-	15.0
Total Facilities		15.0	-	15.0	-	15.0
Bus Operations						
<u>Full Time</u>						
Deputy Public Transit Director	842	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Facility Contract Compl Spec	326	3.0	-	3.0	-	3.0
Transit Superintendent	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Planner III	037	2.0	-	2.0	-	2.0
Transit Field Operations Mgr	037	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Quality Assurance Engineer	035	3.0	-	3.0	-	3.0
Transit Ops Contract Supv	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	-	2.0	-	2.0
Total Full Time		24.0	-	24.0	-	24.0

2012-2013 DETAIL BUDGET

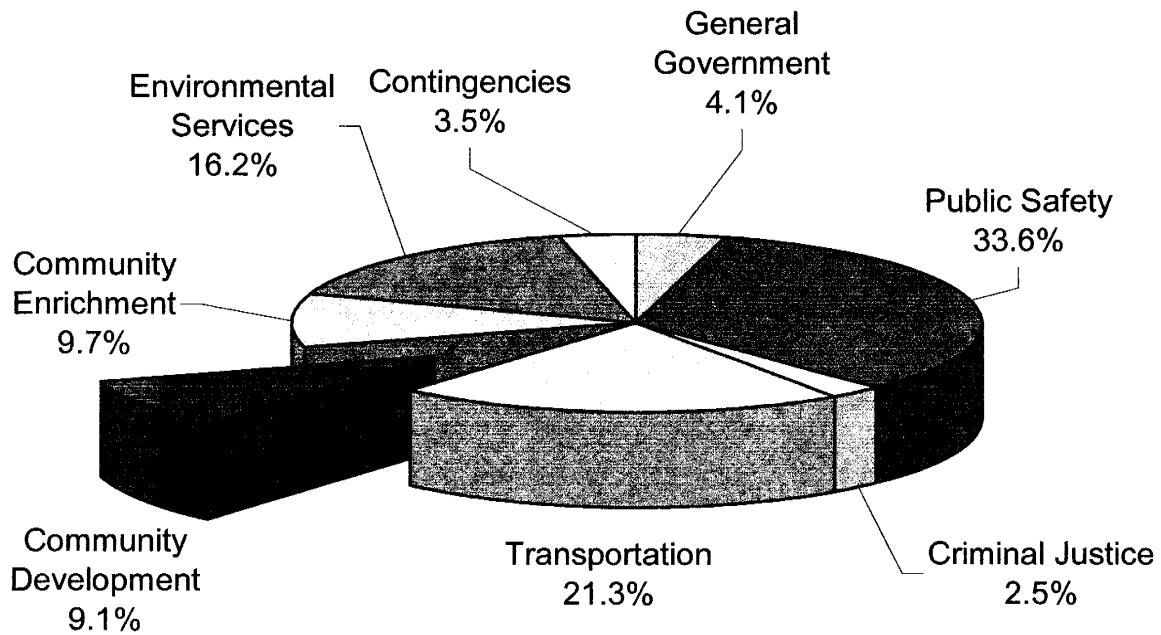
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Public Transit			67	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Full Time</u>						
Transportation Clerk	320	3.0	(1.0)	2.0	-	2.0
Minibus Operator*Dispatcher	114	2.0	-	2.0	-	2.0
Minibus Operator	113	25.0	(2.0)	23.0	-	23.0
Transportation Supervisor	036	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Asst Transportation Supervisor	029	1.0	-	1.0	-	1.0
Total Full Time		33.0	(3.0)	30.0	-	30.0
<u>Part Time</u>						
Support Services Aide	324	-	0.5	0.5	-	0.5
Transportation Clerk	320	-	1.0	1.0	-	1.0
Minibus Operator	113	2.5	1.5	4.0	-	4.0
Total Part Time		2.5	3.0	5.5	-	5.5
Total Bus Operations		59.5	-	59.5	-	59.5
Total Public Transit		139.5	(3.0)	136.5	-	136.5

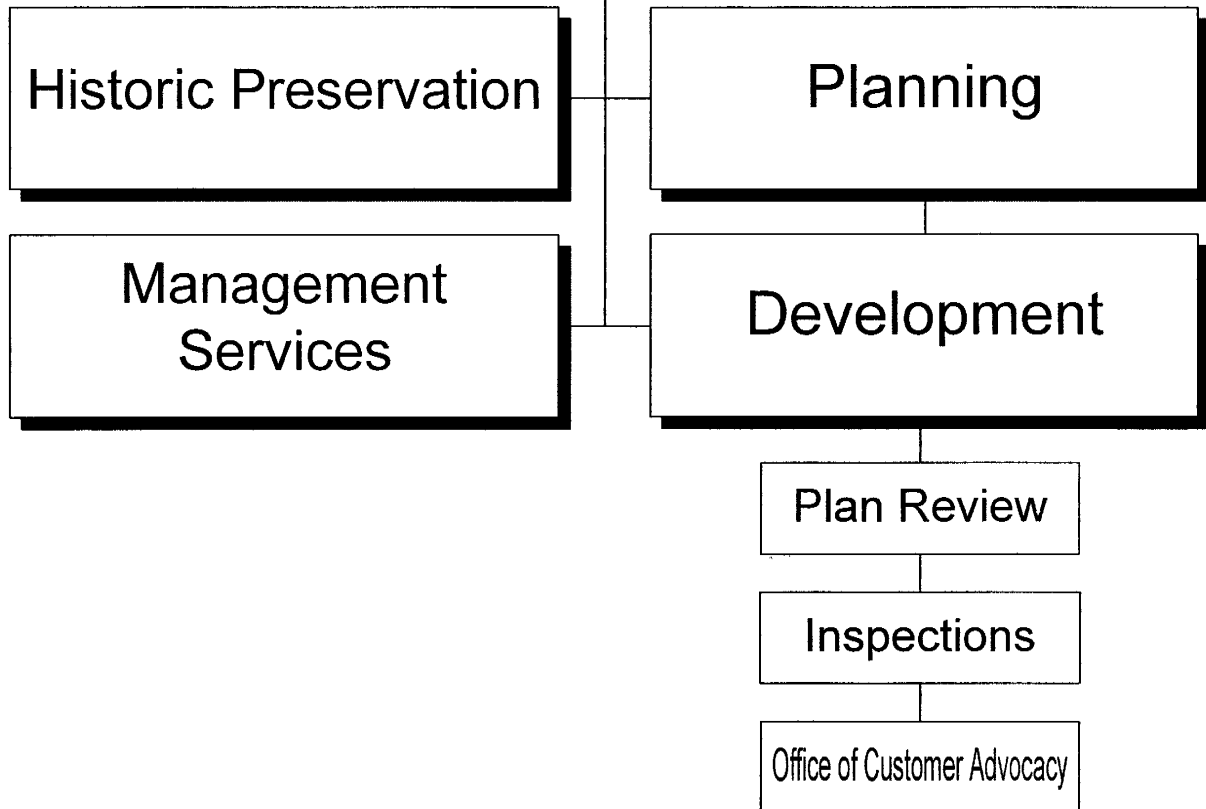


City of Phoenix

Community Development



Planning and Development



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Planning and Development Services	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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 26,799,394	\$ 27,637,906	\$ 28,474,773	3.0%
CONTRACTUAL SERVICES	2,460,012	2,757,330	7,654,626	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,996,676	1,075,218	1,248,560	16.1%
SUPPLIES	268,171	813,506	889,406	9.3%
EQUIPMENT AND MINOR IMPROVEMENTS	65,780	248,447	1,645,000	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(53,784)	(112,137)	(212,137)	89.2%
TOTAL	\$ 31,536,249	\$ 32,420,270	\$ 39,700,228	22.5%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	251.0	246.0	251.0	2.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	251.0	246.0	251.0	2.0%

SOURCE OF FUNDS

General Funds	\$ 4,741,034	\$ 4,591,211	\$ 4,987,157	8.6%
Community Development Block Grant Funds	65,562	65,562	65,562	-
Development Services Funds	25,689,673	27,543,092	31,554,554	14.6%
Federal and State Grant Funds	655,426	5,542	2,930,092	-
Other Restricted Funds	384,554	214,863	162,863	-24.2%
TOTAL	\$ 31,536,249	\$ 32,420,270	\$ 39,700,228	22.5%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Planning and Development Services		85
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administrative Services			
Director's Office	\$ 853,698	\$ 783,028	\$ 875,802
Management Services	6,319,741	6,776,581	8,779,835
Historic Preservation	670,670	663,078	692,115
Planning	3,383,798	3,368,374	6,509,282
Development Services	18,311,666	19,753,991	21,594,634
Inter-Departmental Charges	1,996,676	1,075,218	1,248,560
Total	\$ 31,536,249	\$ 32,420,270	\$ 39,700,228

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Planning and Development				DEPARTMENT NO. 85
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two positions to comply with Senate Bill 1598 to establish administrative and substantive review time frames for granting or denying licenses/permits.			2.0	\$165,000	
Add a position to supervise the Financial Services section of the Department.			1.0	98,000	
Add two Sign Inspector positions to address concerns with illegal banners, flag signs, and sandwich board signs on private property.			2.0	143,000	
Total	-	-	5.0	\$406,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Community Development	DEPARTMENT Planning and Development	DEPARTMENT NO. 85
----------------------------------	--	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS

SUMMARY BY DIVISION

Administrative Services	6.0	-	6.0	-	6.0
Management Services	39.0	(1.0)	38.0	3.0	41.0
Historic Preservation	5.0	-	5.0	-	5.0
Planning	28.0	-	28.0	-	28.0
Development Services	171.0	(2.0)	169.0	2.0	171.0
Total Planning and Development	249.0	(3.0)	246.0	5.0	251.0

DETAIL BY DIVISION

Administrative Services

Director's Office

Full Time

Planning & Dev Dir	908	1.0	-	1.0	-	1.0
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Senior Structural Plans Eng	040	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		6.0	-	6.0	-	6.0
Total Director's Office		6.0	-	6.0	-	6.0
Total Administrative Services		6.0	-	6.0	-	6.0

Management Services

Management Services Admin

Full Time

Management Services Adm	841	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	1.0	-	1.0	-	1.0
Senior Engineering Tech	328	2.0	-	2.0	1.0	3.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Principal Planner	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	-	-	-	1.0	1.0
Planner III	037	1.0	(1.0)	-	-	-
Rate Analyst	036	1.0	-	1.0	-	1.0
Accountant III	035	1.0	-	1.0	-	1.0
Chief Engineering Tech*U7	031	-	-	-	1.0	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		13.0	(1.0)	12.0	3.0	15.0
Total Management Services Admin		13.0	(1.0)	12.0	3.0	15.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Information Services						
<u>Full Time</u>						
GIS Technician	330	1.0	-	1.0	-	1.0
Property Records Specialist	327	3.0	-	3.0	-	3.0
Senior Planning Technician	327	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	-	1.0	1.0	-	1.0
Info Tech Analyst/Prg III	039	4.0	-	4.0	-	4.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Property Records Supervisor	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	2.0	-	2.0	-	2.0
Total Full Time		17.0	1.0	18.0	-	18.0
Total Information Services		17.0	1.0	18.0	-	18.0
Impact Fee Administration Support						
<u>Full Time</u>						
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	(1.0)	-	-	-
Total Full Time		3.0	(1.0)	2.0	-	2.0
Total Impact Fee Administration Support		3.0	(1.0)	2.0	-	2.0
Personnel and Training						
<u>Full Time</u>						
Curriculum/Training Coord	033	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Personnel and Training		1.0	-	1.0	-	1.0
Records Management						
<u>Full Time</u>						
Records Clerk II	322	3.0	-	3.0	-	3.0
Management Asst II	037	1.0	-	1.0	-	1.0
Records Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Records Management		5.0	-	5.0	-	5.0
Total Management Services		39.0	(1.0)	38.0	3.0	41.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Historic Preservation						
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	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Historic Preservation		5.0	-	5.0	-	5.0
Total Historic Preservation		5.0	-	5.0	-	5.0
Planning						
Planning and Zoning						
<u>Full Time</u>						
Asst Planning & Dev Dir	904	1.0	-	1.0	-	1.0
Management Asst III	840	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Planner III	037	3.0	-	3.0	-	3.0
Planner II*Village	036	6.0	-	6.0	-	6.0
Planner II	035	4.0	-	4.0	-	4.0
Planner I	033	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III*Council Reporter	027	2.0	-	2.0	-	2.0
Total Full Time		28.0	-	28.0	-	28.0
Total Planning and Zoning		28.0	-	28.0	-	28.0
Total Planning		28.0	-	28.0	-	28.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development Services						
Inspections Commercial						
<u>Full Time</u>						
Deputy Planning & Dev Dir	842	1.0	-	1.0	-	1.0
Building Code Examiner	335	1.0	-	1.0	-	1.0
Electrical Insp II*Ind/PR	335	4.0	-	4.0	-	4.0
Mechanical Plans Examiner II	335	1.0	-	1.0	-	1.0
Plumbing/Mech Insp II*Ind/PR	335	5.0	-	5.0	-	5.0
Structural Inspector II*Ind/PR	335	5.0	-	5.0	-	5.0
Electrical Inspector II	333	6.0	-	6.0	-	6.0
Elevator Inspector II	333	6.0	-	6.0	-	6.0
Plumbing/Mech Insp II	333	7.0	-	7.0	-	7.0
Structural Inspector II	333	6.0	-	6.0	-	6.0
Sign Inspector	330	3.0	-	3.0	2.0	5.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Customer Service Clerk*Plans	322	3.0	-	3.0	-	3.0
Records Clerk II	322	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Structural Inspections Supv	037	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
Plumbing/Mech Insp Field Supv	036	2.0	-	2.0	-	2.0
Site Development Supervisor	036	1.0	-	1.0	-	1.0
Structural Insp Field Supv	036	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		64.0	-	64.0	2.0	66.0
Total Inspections Commercial		64.0	-	64.0	2.0	66.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Plan Review Commercial						
<u>Full Time</u>						
Building Code Examiner*Lead	336	1.0	-	1.0	-	1.0
Building Code Examiner	335	2.0	-	2.0	-	2.0
Electrical Plans Examiner II	335	3.0	-	3.0	-	3.0
Mechanical Plans Examiner II	335	3.0	-	3.0	-	3.0
Structural Plans Examiner II	335	1.0	-	1.0	-	1.0
Fire Prevention Spec II	333	3.0	-	3.0	-	3.0
Sign Inspector	330	2.0	-	2.0	-	2.0
Engineering Tech	324	4.0	-	4.0	-	4.0
Secretary II	321	2.0	-	2.0	-	2.0
Planning & Dev Team Ldr	040	3.0	-	3.0	-	3.0
Electrical Plans Engineer	039	1.0	-	1.0	-	1.0
Mechanical Plans Engineer	039	1.0	-	1.0	-	1.0
Structural Plans Engineer	039	5.0	-	5.0	-	5.0
Fire Protection Engineer	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Planner II	035	2.0	-	2.0	-	2.0
Total Full Time		37.0	-	37.0	-	37.0
Total Plan Review Commercial		37.0	-	37.0	-	37.0
Inspections Residential						
<u>Full Time</u>						
Const Permit Spec II	334	2.0	-	2.0	-	2.0
General Inspector II	333	16.0	-	16.0	-	16.0
General Inspections Supervisor	037	1.0	-	1.0	-	1.0
General Insp Field Supv	036	2.0	-	2.0	-	2.0
Total Full Time		21.0	-	21.0	-	21.0
Total Inspections Residential		21.0	-	21.0	-	21.0
Plan Review Residential						
<u>Full Time</u>						
Const Permit Spec II	334	6.0	-	6.0	-	6.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Const Permit Supv	036	1.0	(1.0)	-	-	-
Total Full Time		8.0	(1.0)	7.0	-	7.0
Total Plan Review Residential		8.0	(1.0)	7.0	-	7.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Planning and Development			85	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Inspections Civil and Site						
<u>Full Time</u>						
Civil Inspector III	334	2.0	-	2.0	-	2.0
Civil Inspector II	333	8.0	-	8.0	-	8.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Civil Inspections Field Supv	036	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
Total Inspections Civil and Site		12.0	-	12.0	-	12.0
Plan Review Civil and Site						
<u>Full Time</u>						
Chief Engineering Tech	331	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	4.0	-	4.0	-	4.0
Engineering Tech	324	3.0	-	3.0	-	3.0
Planning Technician	324	1.0	-	1.0	-	1.0
Planning & Dev Team Ldr	040	1.0	-	1.0	-	1.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Principal Planner	039	1.0	-	1.0	-	1.0
Traffic Engineer III	039	1.0	-	1.0	-	1.0
Plan Review Coordinator	037	1.0	-	1.0	-	1.0
Planner III	037	1.0	-	1.0	-	1.0
Civil Engineer II	035	1.0	-	1.0	-	1.0
Planner II	035	3.0	-	3.0	-	3.0
Principal Engineering Tech	035	3.0	-	3.0	-	3.0
Landscape Architect I	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
Total Plan Review Civil and Site		25.0	-	25.0	-	25.0
Office of Customer Advocacy						
<u>Full Time</u>						
Engineering Tech	324	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Planner III	037	1.0	(1.0)	-	-	-
Project Manager	036	1.0	-	1.0	-	1.0
Total Full Time		4.0	(1.0)	3.0	-	3.0
Total Office of Customer Advocacy		4.0	(1.0)	3.0	-	3.0
Total Development Services		171.0	(2.0)	169.0	2.0	171.0
Total Planning and Development		249.0	(3.0)	246.0	5.0	251.0

Housing

Management
Services

Property
Management

Development

DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Housing	DEPARTMENT NO. 86
---	------------------------------	-----------------------------

Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 14,344,507	\$ 15,277,950	\$ 16,124,361	5.5%
CONTRACTUAL SERVICES	60,858,685	62,348,595	66,867,544	7.2%
INTERDEPARTMENTAL CHARGES AND CREDITS	338,654	(719,200)	(1,062,627)	-100.0%
SUPPLIES	955,293	909,242	1,019,065	12.1%
EQUIPMENT AND MINOR IMPROVEMENTS	305,695	299,000	-	-100.0%
DEBT SERVICE PAYMENTS	77,398	72,385	71,385	-1.4%
MISCELLANEOUS TRANSFERS	(44,670)	(121,212)	(76,821)	36.6%
TOTAL	\$ 76,835,562	\$ 78,066,760	\$ 82,942,907	6.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	189.0	188.0	188.0	-
PART-TIME POSITIONS (FTE)	3.2	2.0	2.0	-
TOTAL	192.2	190.0	190.0	-

SOURCE OF FUNDS

Public Housing Funds	\$ 68,868,485	\$ 71,368,388	\$ 76,105,890	6.6%
Federal and State Grant Funds	1,485,026	896,259	872,610	-2.6%
Community Development Block Grant Funds	2,220,129	2,635,063	2,295,553	-12.9%
General Funds	102,342	54,000	54,000	-
HOPE VI	961,401	410,166	796,224	94.1%
City Improvement Funds	73,385	72,385	71,385	-1.4%
Other Restricted Funds	3,124,794	2,630,499	2,747,245	4.4%
TOTAL	\$ 76,835,562	\$ 78,066,760	\$ 82,942,907	6.2%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Development	DEPARTMENT Housing		DEPARTMENT NO. 86
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Management Services	\$ 2,236,507	\$ 2,254,841	\$ 2,253,616
Development Housing Development HOPE VI	9,405,275 96,264	9,439,320 74,759	8,498,445 70,400
Property Management Conventional Housing Section 8	16,731,355 47,954,122	18,332,617 48,612,038	22,904,232 50,207,456
Debt Service	73,385	72,385	71,385
Inter-Departmental Charges	338,654	(719,200)	(1,062,627)
Total	\$ 76,835,562	\$ 78,066,760	\$ 82,942,907

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Housing				DEPARTMENT NO. 86
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert a temporary Management Assistant II position to a regular ongoing position.			-	-	
Total			-	-	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Community Development	DEPARTMENT Housing	DEPARTMENT NO. 86
----------------------------------	-----------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Management Services	24.0	-	24.0	-	24.0
Development	29.2	(1.2)	28.0	-	28.0
Property Management	138.0	-	138.0	-	138.0
Total Housing	191.2	(1.2)	190.0	-	190.0

DETAIL BY DIVISION

Management Services

Full Time

Housing Director	907	1.0	-	1.0	-	1.0
Asst Housing Director	904	1.0	-	1.0	-	1.0
Deputy Housing Director	842	2.0	-	2.0	-	2.0
Human Resources Aide	726	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Housing Manager	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Management Asst II	037	-	-	-	1.0	1.0
Modernization Manager	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	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
Housing Development Specialist	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
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	1.0	21.0

Temporary

Management Asst II	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
Project Management Assistant	031	1.0	-	1.0	-	1.0
Total Temporary		4.0	-	4.0	(1.0)	3.0

Total Management Services

24.0	-	24.0	-	24.0
-------------	----------	-------------	----------	-------------

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Community Development		Housing	86				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
Development							
<u>Full Time</u>							
Deputy Housing Director	842	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	
Casework Services Coordinator	035	1.0	-	1.0	-	1.0	
Environmental Quality Spec	035	1.0	-	1.0	-	1.0	
Housing Development Specialist	035	5.0	-	5.0	-	5.0	
Building Maintenance Supv	033	1.0	-	1.0	-	1.0	
Caseworker III	032	1.0	-	1.0	-	1.0	
Project Management Assistant	031	2.0	-	2.0	-	2.0	
Caseworker II	028	6.0	-	6.0	-	6.0	
Admin Secretary	027	1.0	-	1.0	-	1.0	
Total Full Time		21.0	-	21.0	-	21.0	
<u>Part Time</u>							
Secretary II	321	0.5	-	0.5	-	0.5	
Clerk II	318	0.5	(0.5)	-	-	-	
Clerk I	316	1.0	-	1.0	-	1.0	
Laborer*U2	208	0.7	(0.7)	-	-	-	
Caseworker II	028	0.5	-	0.5	-	0.5	
Total Part Time		3.2	(1.2)	2.0	-	2.0	
<u>Temporary</u>							
Project Management Assistant	031	1.0	-	1.0	-	1.0	
Total Temporary		1.0	-	1.0	-	1.0	
<u>Full Time</u>							
Account Clerk III	325	4.0	-	4.0	-	4.0	
Total Full Time		4.0	-	4.0	-	4.0	
Total Development		29.2	(1.2)	28.0	-	28.0	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Housing			86	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Property Management						
<u>Full Time</u>						
Housing Inspector	327	4.0	-	4.0	-	4.0
Caseworker I	325	5.0	-	5.0	-	5.0
Housing Program Representative	323	27.0	(1.0)	26.0	-	26.0
Secretary II	321	5.0	-	5.0	-	5.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	23.0	-	23.0	-	23.0
Trades Helper*U2	213	33.0	(3.0)	30.0	-	30.0
Semiskilled Worker*U2	210	3.0	-	3.0	-	3.0
Housing Manager	039	1.0	-	1.0	-	1.0
Housing Supervisor	035	2.0	-	2.0	-	2.0
Asst Housing Supervisor	032	3.0	-	3.0	-	3.0
Caseworker III	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	6.0	-	6.0	-	6.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Housing Inspector*Lead	028	1.0	-	1.0	-	1.0
Housing Prog Asst*Property Mgr	028	12.0	(1.0)	11.0	-	11.0
Housing Investigator	027	1.0	-	1.0	-	1.0
Housing Program Assistant	026	4.0	-	4.0	-	4.0
Total Full Time		133.0	(5.0)	128.0	-	128.0
<u>Temporary</u>						
Caseworker I	325	-	2.0	2.0	-	2.0
Housing Program Representative	323	1.0	-	1.0	-	1.0
*Trades Helper*U2	213	1.0	(1.0)	-	-	-
Housing Development Manager	039	-	1.0	1.0	-	1.0
Accountant III	035	-	1.0	1.0	-	1.0
Housing Development Specialist	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Caseworker II	028	-	2.0	2.0	-	2.0
Community Worker III	023	1.0	-	1.0	-	1.0
Total Temporary		5.0	5.0	10.0	-	10.0
Total Property Management		138.0	-	138.0	-	138.0
Total Housing		191.2	(1.2)	190.0	-	190.0

HOUSING DEPARTMENT
Department Summary by Source of Funds
2012-13 Operating Budget

	Total	Affordable Housing	CDBG	Conventional Housing	HOME	HOPWA	Section 8	Central Office	Other
Management and Administration	376,669	-	-	-	-	-	-	52,379	324,290
Conventional Housing									
East	4,209,713	-	-	4,209,713	-	-	-	-	-
Foothills	1,439,820	-	-	1,439,820	-	-	-	-	-
Matthew Henson	104,586	-	-	-	-	-	-	-	104,586
West	2,311,678	-	-	2,311,678	-	-	-	-	-
Total	8,065,797	-	-	7,961,211	-	-	-	-	104,586
Modernization	124,766	-	-	-	-	-	-	-	124,766
Resident Services/Special Projects									
Family Self-Sufficiency	543,472	-	-	394,435	-	-	149,037	-	-
Misc/Other	(109,896)	-	-	-	-	-	-	-	(109,896)
Total	433,576	-	-	394,435	-	-	149,037	-	(109,896)
Scattered Sites									
Administration/Maintenance	2,624,018	7,400	-	2,616,618	-	-	-	-	-
Misc/Other	176,770	-	-	-	-	-	-	-	176,770
Total	2,800,788	7,400	-	2,616,618	-	-	-	-	176,770
Senior Housing									
City Owned Housing	5,281,232	-	-	3,564,195	-	-	1,427,537	-	289,500
Misc/Other	(9,431)	-	-	-	-	-	-	-	(9,431)
Total	5,271,801	-	-	3,564,195	-	-	1,427,537	-	280,069
Affordable Housing									
Administration	983,765	983,765	-	-	-	-	-	-	-
Domestic Violence Housing Units	54,000	-	-	-	-	-	-	-	54,000
Properties	499,302	427,917	-	-	-	-	-	-	71,385
Total	1,537,067	1,411,682	-	-	-	-	-	-	125,385
Housing Development									
CDBG	2,295,553	-	2,295,553	-	-	-	-	-	-
HOME	1,386,878	-	-	1,386,878	-	-	-	-	-
HOPWA	4,676,537	-	-	-	4,676,537	-	-	-	-
Neighborhood Stabilization	700,110	-	-	-	-	-	-	-	700,110
Misc/Other	172,500	-	-	-	-	-	-	-	172,500
Total	9,231,578	-	2,295,553	-	1,386,878	4,676,537	-	-	872,610
Section 8									
Moderate Rehabilitation	435,683	-	-	-	-	-	435,683	-	-
Vouchers	53,401,164	-	-	-	-	-	53,400,031	-	1,133
Total	53,836,847	-	-	-	-	-	53,835,714	-	1,133
HOPE VI	1,264,018	-	-	-	-	-	-	-	1,264,018
Grand Total ¹	\$ 82,942,907	\$ 1,419,082	\$ 2,295,553	\$ 14,536,459	\$ 1,386,878	\$ 4,676,537	\$ 55,412,288	\$ 52,379	\$ 3,163,731

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.

Community and Economic Development

Business Development

Community Development

Business and Workforce Development

Business Retention and Expansion

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Community Development	DEPARTMENT Community and Economic Development	DEPARTMENT NO. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 9,575,707	\$ 10,003,932	\$ 10,803,419	8.0%
CONTRACTUAL SERVICES	14,243,011	11,573,410	19,976,749	72.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	565,398	82,845	150,964	82.2%
SUPPLIES	154,398	435,380	189,421	-56.5%
EQUIPMENT AND MINOR IMPROVEMENTS	6,786	-	-	-
DEBT SERVICE PAYMENTS	669,034	2,124,542	4,517,559	+100.0%
MISCELLANEOUS TRANSFERS	29,562	47,816	(3,106,356)	-100.0%
TOTAL	\$ 25,243,896	\$ 24,267,925	\$ 32,531,756	34.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	105.0	103.0	102.0	-1.0%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	105.0	103.0	102.0	-1.0%

SOURCE OF FUNDS

General Funds	\$ 4,308,757	\$ 4,293,450	\$ 4,798,711	11.8%
City Improvement Funds	767,393	2,136,439	4,517,559	+100.0%
Community Development Block Grant Funds	696,720	581,641	606,679	4.3%
Federal and State Grant Funds	13,474,045	12,591,032	17,823,786	41.6%
Sports Facilities Funds	133,361	135,051	139,051	3.0%
Community Reinvestment Funds	314,912	333,531	377,238	13.1%
Aviation Funds	29,822	122,916	122,216	-0.6%
Wastewater Funds	-	-	-	-
Water Funds	554,270	565,358	567,441	0.4%
Convention Center Funds	462,674	452,677	417,612	-7.7%
Other Restricted Funds	4,501,942	3,055,830	3,161,463	3.5%
TOTAL	\$ 25,243,896	\$ 24,267,925	\$ 32,531,756	34.1%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Development	DEPARTMENT Community and Economic Development		DEPARTMENT NO. 87
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Downtown Development	\$ 455,397	\$ 384,563	\$ 644,350
Economic Development	10,917,515	9,618,551	18,109,190
Workforce Connection	12,323,205	11,757,187	8,814,218
Corporate Relations	235,988	288,340	295,475
Debt Service	746,393	2,136,439	4,517,559
Inter-Departmental Charges	565,398	82,845	150,964
Total	\$ 25,243,896	\$ 24,267,925	\$ 32,531,756

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
DESCRIPTION	Community and Economic Development				87
	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding to conduct a study and development plan for a tourism enhancement project for Adams Street and the Convention Center area.			-	\$75,000	
Reallocate an existing vacancy to an Economic Development Executive Officer or use funds to contract with an external agency to enhance the department's international and domestic business attraction efforts.			-	51,000	
Transfer portion of the Assistant Director's salary from the General Fund to PCDIC.	-	(\$8,000)			
Move appropriate portion of legal support charges to the Community Reinvestment Fund.	-	(25,000)			
Reduce funding for various contracts that support departmental operations.	-	(13,000)			
Eliminate one vacant Motion Picture Assistant position in the Film Office.	(1.0)	(51,000)			
Total	(1.0)	(\$97,000)	-	\$126,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Downtown Development		9.0	-	9.0	-	9.0
Economic Development		39.0	-	39.0	(1.0)	38.0
Workforce Connection		52.0	(2.0)	50.0	-	50.0
Corporate Relations		5.0	-	5.0	-	5.0
Total Community & Economic Development		105.0	(2.0)	103.0	(1.0)	102.0
DETAIL BY DIVISION						
Downtown Development						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Downtown Development		9.0	-	9.0	-	9.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Economic Development						
<u>Full Time</u>						
Community & Econ Dev Dir	909	1.0	-	1.0	-	1.0
Asst Com/Econ Dev Dir	906	1.0	-	1.0	-	1.0
Deputy Economic Dev Director	842	2.0	-	2.0	-	2.0
Motion Picture Assistant	727	1.0	-	1.0	(1.0)	-
Admin Aide*U8	726	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Business Assistance Coord	039	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	6.0	-	6.0	-	6.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	7.0	-	7.0	-	7.0
Accountant III	035	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Economic Development Spec	033	1.0	-	1.0	-	1.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Accountant I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		36.0	-	36.0	(1.0)	35.0
<u>Temporary</u>						
Business Assistance Coord	039	2.0	-	2.0	-	2.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Temporary		3.0	-	3.0	-	3.0
Total Economic Development		39.0	-	39.0	(1.0)	38.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

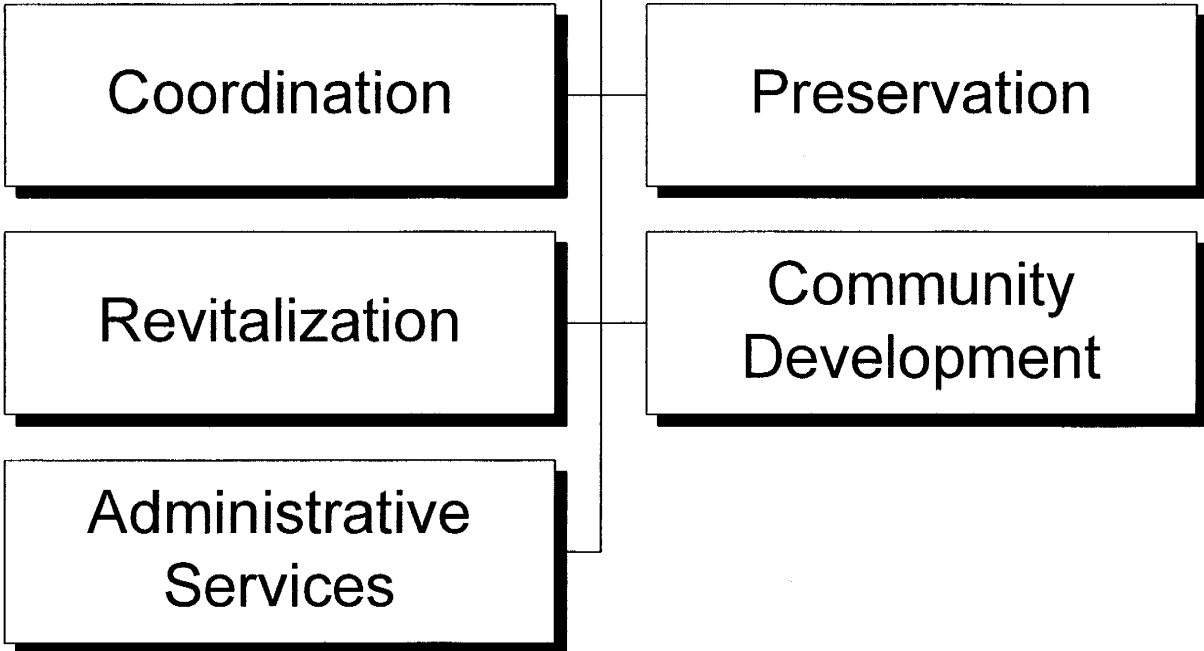
PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Community & Economic Development			87	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Workforce Connection						
<u>Full Time</u>						
Deputy Economic Dev Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	2.0	-	2.0	-	2.0
Workforce Development Aide	325	5.0	-	5.0	-	5.0
Secretary II	321	3.0	-	3.0	-	3.0
Workforce Development Supv*Adt	038	1.0	-	1.0	-	1.0
Workforce Development Supv	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Workforce Dev Spec	035	1.0	-	1.0	-	1.0
Caseworker III*Workforce Dev	033	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Workforce Development Spec	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	15.0	-	15.0	-	15.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		39.0	-	39.0	-	39.0
<u>Temporary</u>						
Workforce Development Aide	325	1.0	(1.0)	-	-	-
Customer Service Clerk	320	-	1.0	1.0	-	1.0
Accountant III	035	1.0	(1.0)	-	-	-
Accountant II	033	1.0	(1.0)	-	-	-
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	6.0	(1.0)	5.0	-	5.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Temporary		13.0	(2.0)	11.0	-	11.0
Total Workforce Connection		52.0	(2.0)	50.0	-	50.0
Corporate Relations						
<u>Full Time</u>						
Protocol Program Adm	838	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Asst Protocol Program Adm	037	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
Total Full Time		5.0	-	5.0	-	5.0
Total Corporate Relations		5.0	-	5.0	-	5.0
Total Community & Economic Development		105.0	(2.0)	103.0	(1.0)	102.0

CITY OF PHOENIX, ARIZONA



City of Phoenix

Neighborhood Services



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM	DEPARTMENT	DEPARTMENT NO.		
Community Development	Neighborhood Services	88		
Program Goal				
To preserve and improve the physical, social and economic health of Phoenix neighborhoods, support neighborhood self-reliance and enhance the quality of life of residents through community-based problem solving, neighborhood-oriented services and public/private cooperation.				
EXPENDITURES BY CHARACTER				
CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 19,052,159	\$ 19,581,174	\$ 20,690,642	5.7%
CONTRACTUAL SERVICES	21,174,626	34,080,727	56,524,450	65.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,977,614	1,527,296	1,998,798	30.9%
SUPPLIES	516,245	567,998	590,539	4.0%
EQUIPMENT AND MINOR IMPROVEMENTS	9,040	48,200	129,315	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(11,027)	(64,923)	88,923	+100.0%
TOTAL	\$ 42,718,657	\$ 55,740,472	\$ 80,022,667	43.6%
AUTHORIZED POSITIONS				
FULL-TIME POSITIONS	220.0	212.0	218.0	2.8%
PART-TIME POSITIONS (FTE)	0.5	0.5	0.5	-
TOTAL	220.5	212.5	218.5	2.8%
SOURCE OF FUNDS				
General Funds	\$ 10,303,779	\$ 10,787,747	\$ 11,818,786	9.6%
Community Development Block Grant Funds	12,931,881	13,942,684	28,212,873	+100.0%
Public Housing Funds	1,963,642	1,640,272	3,242,522	97.7%
Federal and State Grant Funds	17,412,337	29,261,312	36,461,562	24.6%
Other Restricted Funds	107,018	108,457	286,924	+100.0%
TOTAL	\$ 42,718,657	\$ 55,740,472	\$ 80,022,667	43.6%
CITY OF PHOENIX, ARIZONA				

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Development	Neighborhood Services		88
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Director's Office	\$ 200,825	\$ 435,618	\$ 431,251
Administrative Services	3,148,525	5,051,711	5,378,965
Community Development			
Grants Administration	4,003,327	3,344,169	13,521,433
Housing and Economic Recovery Grant	10,196,331	18,072,826	30,136,801
Subtotal	14,199,658	21,416,995	43,658,234
Neighborhood Revitalization			
Housing Rehabilitation and Loan Programs	11,083,989	15,358,430	15,383,762
Graffiti Busters	1,897,610	2,084,741	2,438,123
Subtotal	12,981,599	17,443,171	17,821,885
Neighborhood Coordination			
Neighborhood Coordination	1,562,725	1,470,008	1,703,576
Weed and Seed Grant	101,319	146,302	-
Subtotal	1,664,044	1,616,310	1,703,576
Neighborhood Preservation			
Code Enforcement	8,110,493	7,909,127	8,715,279
Demolitions	435,899	340,244	314,679
Subtotal	8,546,392	8,249,371	9,029,958
Inter-Departmental Charges	1,977,614	1,527,296	1,998,798
Total	\$ 42,718,657	\$ 55,740,472	\$ 80,022,667

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Community Development	DEPARTMENT Neighborhood Services				DEPARTMENT NO. 88
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add two Trades Helper positions to address illegal signs in the right of way.			2.0	\$129,000	
Add two Trades Helper positions and a Preservation Inspector I to assist with citywide graffiti and neighborhood blight.			3.0	304,000	
Add a Preservation Inspector I position to address illegal signs during evening hours and weekends.			1.0	70,000	
Total	-	-	6.0	\$503,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Director's Office		3.0	-	3.0	-	3.0
Administrative Services		20.0	(1.0)	19.0	-	19.0
Community Development		31.5	(3.0)	28.5	-	28.5
Neighborhood Revitalization		64.0	(1.0)	63.0	4.0	67.0
Neighborhood Coordination		17.0	-	17.0	-	17.0
Neighborhood Preservation		82.0	-	82.0	2.0	84.0
Total Neighborhood Services		217.5	(5.0)	212.5	6.0	218.5
DETAIL BY DIVISION						
Director's Office						
<u>Full Time</u>						
Neighborhood Services Dir	908	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		3.0	-	3.0	-	3.0
Total Director's Office		3.0	-	3.0	-	3.0
Administrative Services						
<u>Full Time</u>						
Deputy Neighborhood Svcs 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
Account Clerk III	325	1.0	-	1.0	-	1.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	2.0	-	2.0	-	2.0
Economic Development Prog Mgr	038	1.0	(1.0)	-	-	-
Accountant 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
Accountant III	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Project Management Assistant	031	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Secretarial Supervisor	029	1.0	-	1.0	-	1.0
Total Full Time		19.0	(1.0)	18.0	-	18.0
<u>Temporary</u>						
Project Manager	036	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Administrative Services		20.0	(1.0)	19.0	-	19.0
Community Development						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Housing Development Manager	039	1.0	-	1.0	-	1.0
Compliance Supervisor	038	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	8.0	-	8.0	-	8.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Project Management Assistant	031	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
<u>Part Time</u>						
Secretary II	321	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
<u>Temporary</u>						
Deputy Neighborhood Svcs Dir	842	1.0	(1.0)	-	-	-
Housing Rehabilitation Spec	331	2.0	-	2.0	-	2.0
Landlord/Tenant Counselor	328	1.0	-	1.0	-	1.0
Housing Development Manager	039	2.0	(1.0)	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	(1.0)	-	-	-
Project Manager	036	3.0	-	3.0	-	3.0
Accountant II	033	1.0	-	1.0	-	1.0
Total Temporary		11.0	(3.0)	8.0	-	8.0
Total Community Development		31.5	(3.0)	28.5	-	28.5

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Revitalization						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Housing Rehabilitation Spec	331	6.0	-	6.0	-	6.0
Neighborhood Maint Tech I	324	1.0	-	1.0	-	1.0
Rehabilitation Loan Processor	324	3.0	-	3.0	-	3.0
Community Worker II	321	1.0	-	1.0	-	1.0
Secretary II	321	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	11.0	-	11.0	4.0	15.0
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
Neighborhood Svcs Prog Coord	033	1.0	-	1.0	-	1.0
Community Outreach Supervisor	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	3.0	-	3.0	-	3.0
Project Management Assistant	031	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Community Worker III	023	3.0	-	3.0	-	3.0
Total Full Time		41.0	-	41.0	4.0	45.0
<u>Temporary</u>						
Housing Rehabilitation Spec	331	6.0	-	6.0	-	6.0
Landlord/Tenant Counselor	328	1.0	-	1.0	-	1.0
Rehabilitation Loan Processor	324	2.0	(1.0)	1.0	-	1.0
Community Worker II	321	1.0	-	1.0	-	1.0
Trades Helper*U2	213	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Project Manager	036	6.0	-	6.0	-	6.0
Property Specialist	032	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
Community Worker III	023	2.0	-	2.0	-	2.0
Total Temporary		23.0	(1.0)	22.0	-	22.0
Total Neighborhood Revitalization		64.0	(1.0)	63.0	4.0	67.0

2012-2013 DETAIL BUDGET

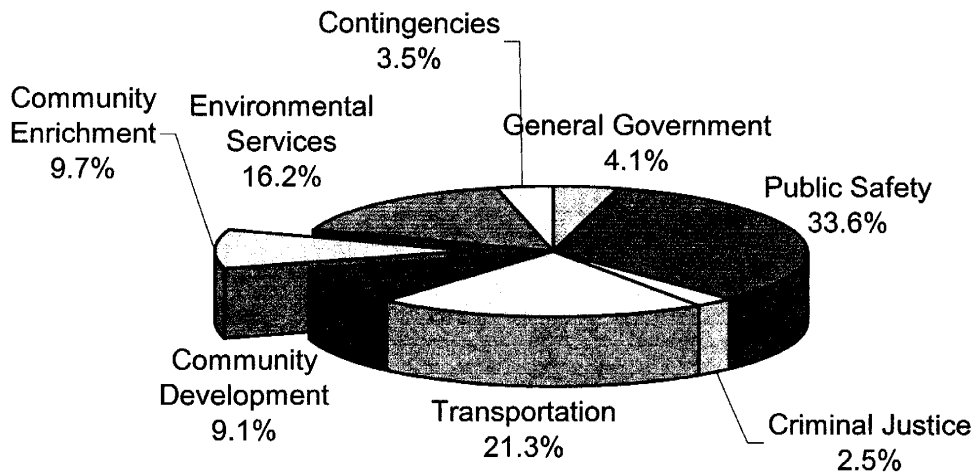
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Development		Neighborhood Services			88	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Neighborhood Coordination						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Landlord/Tenant Counselor	328	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Neighborhood Specialist	035	8.0	-	8.0	-	8.0
Project Management Assistant	031	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		17.0	-	17.0	-	17.0
Total Neighborhood Coordination		17.0	-	17.0	-	17.0
Neighborhood Preservation						
<u>Full Time</u>						
Deputy Neighborhood Svcs Dir	842	1.0	-	1.0	-	1.0
Neighborhood Preserv Insp I	331	52.0	-	52.0	2.0	54.0
Neighborhood Maint Tech II	328	1.0	-	1.0	-	1.0
Neighborhood Maint Tech I	324	9.0	-	9.0	-	9.0
Secretary II	321	2.0	-	2.0	-	2.0
Compliance Supervisor	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 Preserv Insp II	034	8.0	-	8.0	-	8.0
Management Asst I	031	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
Total Full Time		79.0	-	79.0	2.0	81.0
<u>Temporary</u>						
Neighborhood Preserv Insp I	331	3.0	-	3.0	-	3.0
Total Temporary		3.0	-	3.0	-	3.0
Total Neighborhood Preservation		82.0	-	82.0	2.0	84.0
Total Neighborhood Services		217.5	(5.0)	212.5	6.0	218.5

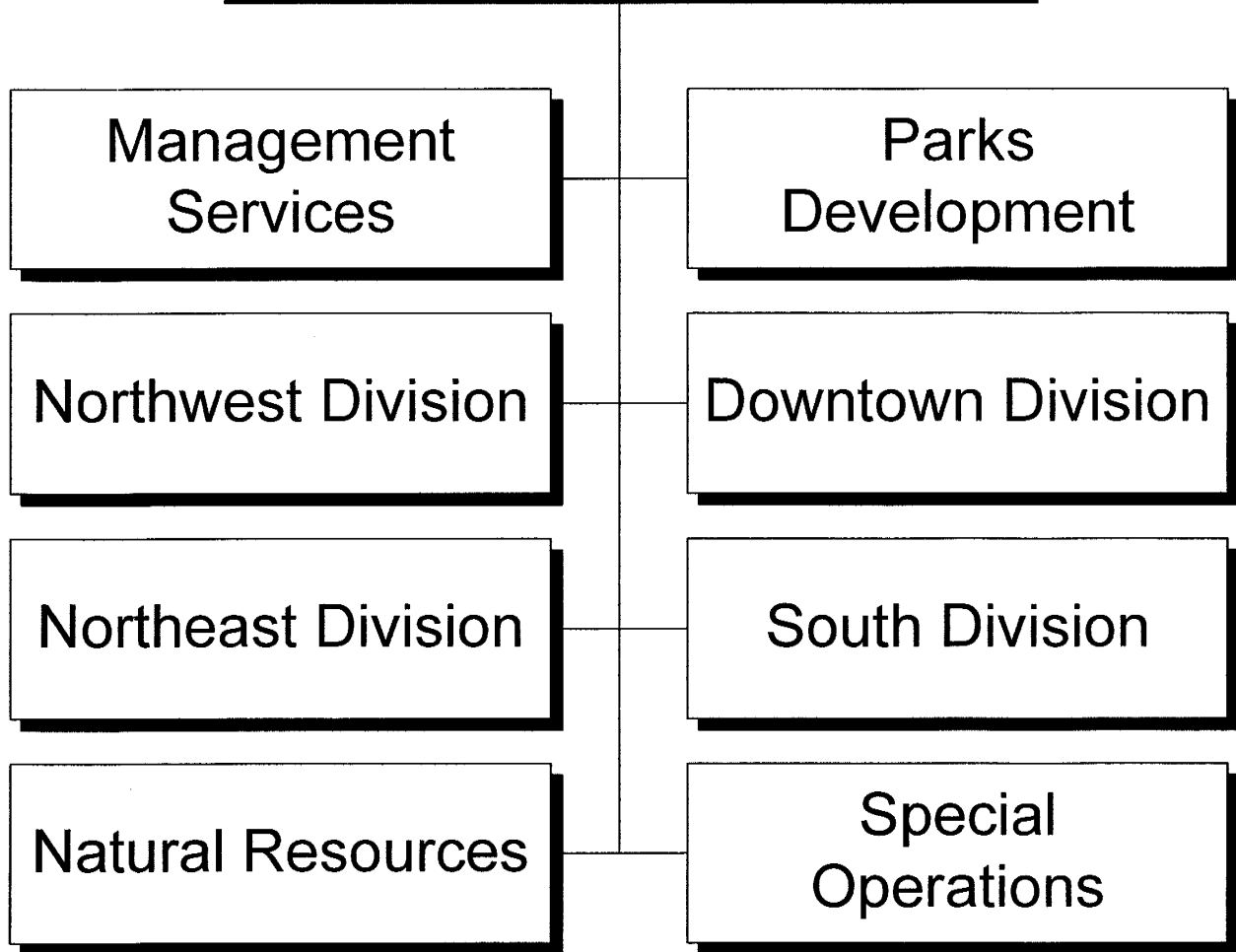


City of Phoenix

Community Enrichment



Parks and Recreation



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation	DEPARTMENT NO. 74
--	---	-----------------------------

Program Goal

The Parks and Recreation Department provides and maintains a diverse parks and recreation system available and accessible to all, which contributes to the physical, mental, social and cultural needs of the community and permits outlets that cultivate a wholesome sense of civic pride and social responsibility.

EXPENDITURES BY CHARACTER

CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 62,337,510	\$ 61,502,606	\$ 64,010,962	4.1%
CONTRACTUAL SERVICES	20,869,591	22,546,645	23,231,812	3.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	3,780,020	2,538,365	2,313,924	-8.8%
SUPPLIES	4,506,852	5,727,050	5,841,328	2.0%
EQUIPMENT AND MINOR IMPROVEMENTS	465,472	1,654,200	885,660	-46.5%
DEBT SERVICE PAYMENTS	206,018	169,690	1,861,698	+100.0%
MISCELLANEOUS TRANSFERS	38,703	-	-	-
TOTAL	\$ 92,204,166	\$ 94,138,556	\$ 98,145,384	4.3%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	759.0	744.0	742.0	-0.3%
PART-TIME POSITIONS (FTE)	241.4	278.9	312.3	12.0%
TOTAL	1,000.4	1,022.9	1,054.3	3.1%

SOURCE OF FUNDS

General Funds	\$ 86,181,076	\$ 87,487,427	\$ 89,908,431	2.8%
Other Restricted Funds	2,913,712	3,625,809	3,616,935	-0.2%
Federal and State Grant Funds	638,915	693,076	716,034	3.3%
City Improvement Funds	206,018	169,690	1,861,698	+100.0%
Convention Center Funds	301,797	188,331	-	-100.0%
Parks and Preserves Funds	1,962,648	1,974,223	2,042,286	3.4%
TOTAL	\$ 92,204,166	\$ 94,138,556	\$ 98,145,384	4.3%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation		DEPARTMENT NO. 74
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Director's Office Director's Office Management Services	\$ 1,208,714 6,492,860	\$ 994,748 7,395,252	\$ 994,605 7,599,822
Subtotal	7,701,574	8,390,000	8,594,427
Operations Operations Administration Downtown Division Northeast Division Northwest Division South Division	3,286 9,209,667 15,002,277 15,552,652 16,771,447	- 9,569,481 15,288,007 16,322,157 16,864,971	- 10,210,123 15,500,572 16,391,712 17,230,374
Subtotal	56,539,329	58,044,616	59,332,781
Programs Programs Administration Natural Resources Parks Development Special Operations Special Maintenance and Aquatics Sports and Turf Management	183,840 8,055,724 1,204,992 14,538,131 (5,462)	141,313 8,261,932 1,343,632 15,249,008 -	169,537 8,378,102 1,306,532 16,188,383 -
Subtotal	23,977,225	24,995,885	26,042,554
Debt Service	206,018	169,690	1,861,698
Inter-Departmental Charges	3,780,020	2,538,365	2,313,924
Total	\$ 92,204,166	\$ 94,138,556	\$ 98,145,384

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation				DEPARTMENT NO. 74
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Convert three vacant full-time Park Ranger II positions to part-time, to allow for greater flexibility in scheduling.	-	(\$64,000)			
Eliminate two vacant Gardener positions.	(2.0)	(90,000)			
Eliminate a vacant Principal Landscape Architect position due to a decline in the number of new projects.	(1.0)	(73,000)			
Eliminate a vacant Parks Foreman I position.	(1.0)	(59,000)			
Convert a vacant Accountant III position to an Accountant I position due to a reorganization of the management services division.	-	(27,000)			
Increase contracted security at four parks including Hance, CivicSpace, Townsend, and Verde.			-	\$50,000	
Add staffing and supplies to increase open swim hours at nine pools representing all City Council districts. Additional hours will be 1-7 p.m. each weekend day in August through Labor Day.			6.0	157,000	
Restore nine Phoenix Afterschool Center (PAC) sites based on a needs analysis.			12.7	368,000	
Add staffing and supplies to restore youth sports programs at four parks located throughout the city. Programs will include t-ball, coach pitch, and soccer for ages 5-12.			6.2	176,000	

2012-2013 DETAIL BUDGET

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation-Continued				DEPARTMENT NO. 74
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add staff to improve maintenance of restrooms, playgrounds, picnic areas and other amenities in urban flatland parks.			5.0	\$152,000	
Add funding for staff and commodities to operate and maintain Dust Devil Park scheduled to open in October 2012.			2.5	177,000	\$216,000
Add staff and funding to protect and maintain 592 acres of new sonoran preserve property to be purchased in December 2012.			2.0	109,000	168,000
Add staff and funding to operate and maintain 16.5 miles of new multi-use mountain preserve trails scheduled to open in December 2012.			1.0	38,000	56,000
Total	(4.0)	(\$313,000)	35.4	\$1,227,000	\$440,000

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Community Enrichment	DEPARTMENT Parks and Recreation	DEPARTMENT NO. 74
---------------------------------	------------------------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Director's Office	42.9	(1.0)	41.9	-	41.9
Operations	626.6	(5.4)	621.2	17.2	638.4
Programs	329.9	29.9	359.8	14.2	374.0
Total Parks and Recreation	999.4	23.5	1,022.9	31.4	1,054.3

DETAIL BY DIVISION

Director's Office

Director's Office

Full Time

Parks & Recreation Dir	910	1.0	-	1.0	-	1.0
Secretary II*Office Auto U8	723	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	2.0	-	2.0	-	2.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		7.0	-	7.0	-	7.0

Part Time

Offset Press Operator	324	0.8	-	0.8	-	0.8
Equipment Op I	111	0.6	-	0.6	-	0.6
Total Part Time		1.4	-	1.4	-	1.4
Total Director's Office		8.4	-	8.4	-	8.4

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	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
Account Clerk II*U8	721	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Account Clerk III	325	4.0	-	4.0	-	4.0
Youth Counselor	323	1.0	-	1.0	-	1.0
Customer Service Clerk	320	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
Senior User Technology Spec	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
User Technology Specialist	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Safety Analyst II	033	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Accountant I	030	-	-	-	1.0	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Total Full Time		28.0	-	28.0	-	28.0
<u>Part Time</u>						
Youth Counselor	323	1.0	-	1.0	-	1.0
Recreation Leader	321	1.8	-	1.8	-	1.8
Information Clerk	319	0.5	-	0.5	-	0.5
Recreation Instructor	318	0.2	-	0.2	-	0.2
Total Part Time		3.5	-	3.5	-	3.5
<u>Temporary</u>						
Recreation Programmer	326	2.0	(1.0)	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Total Temporary		3.0	(1.0)	2.0	-	2.0
Total Management Services		34.5	(1.0)	33.5	-	33.5
Total Director's Office		42.9	(1.0)	41.9	-	41.9

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Operations						
Operations Administration						
<u>Full Time</u>						
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Operations Administration		1.0	-	1.0	-	1.0
Downtown Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	3.0	-	3.0	-	3.0
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	8.0	-	8.0	-	8.0
Gardener	111	20.0	-	20.0	-	20.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	40.0	(1.0)	39.0	-	39.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Park Manager	033	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	6.0	(1.0)	5.0	-	5.0
Recreation Coordinator II	030	10.0	-	10.0	1.0	11.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	8.0	-	8.0	-	8.0
Total Full Time		119.0	(2.0)	117.0	1.0	118.0
<u>Part Time</u>						
Recreation Programmer	326	1.0	-	1.0	-	1.0
Recreation Leader	321	12.6	5.6	18.2	4.5	22.7
Customer Service Clerk	320	1.7	-	1.7	-	1.7
Recreation Instructor	318	6.0	-	6.0	3.6	9.6
Typist I	317	0.6	-	0.6	-	0.6
Parks and Recreation Aide	311	19.1	-	19.1	3.6	22.7
Gardener	111	0.4	-	0.4	-	0.4
Groundskeeper	108	1.6	-	1.6	1.0	2.6
Civic Plaza Operations Supv	035	0.1	-	0.1	-	0.1
Total Part Time		43.1	5.6	48.7	12.7	61.4
Total Downtown Division		162.1	3.6	165.7	13.7	179.4

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northeast 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
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	1.0	-	1.0	-	1.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	2.0	-	2.0	-	2.0
Supplies Clerk II	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
Gardener*Sprinkler System	112	13.0	-	13.0	-	13.0
Gardener	111	12.0	-	12.0	-	12.0
Semiskilled Worker	110	3.0	-	3.0	-	3.0
Groundskeeper	108	33.0	(4.0)	29.0	-	29.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
Recreation Coordinator II	030	7.0	(1.0)	6.0	-	6.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Parks Foreman I	027	6.0	-	6.0	-	6.0
Total Full Time		102.0	(5.0)	97.0	-	97.0
<u>Part Time</u>						
Youth Counselor	323	2.0	-	2.0	-	2.0
Recreation Leader	321	14.0	-	14.0	-	14.0
Customer Service Clerk	320	1.1	-	1.1	-	1.1
Recreation Instructor	318	9.8	-	9.8	-	9.8
Parks and Recreation Aide	311	4.2	-	4.2	-	4.2
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	1.9	-	1.9	1.0	2.9
Total Part Time		33.3	-	33.3	1.0	34.3
Total Northeast Division		135.3	(5.0)	130.3	1.0	131.3

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Northwest Division						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	3.0	-	3.0	-	3.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Supplies Clerk II	115	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	5.0	-	5.0	-	5.0
Landscape Equipment Operator	114	2.0	-	2.0	-	2.0
Trades Helper	113	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	17.0	-	17.0	1.0	18.0
Gardener	111	18.0	-	18.0	(1.0)	17.0
Semiskilled Worker	110	2.0	-	2.0	-	2.0
Groundskeeper	108	51.0	(4.0)	47.0	-	47.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Recreation Supervisor	035	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	7.0	-	7.0	-	7.0
Recreation Coordinator II	030	5.0	-	5.0	-	5.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	12.0	-	12.0	-	12.0
Total Full Time		145.0	(4.0)	141.0	-	141.0
<u>Part Time</u>						
Recreation Leader	321	10.8	-	10.8	0.5	11.3
Customer Service Clerk	320	0.5	-	0.5	-	0.5
Recreation Instructor	318	8.0	-	8.0	-	8.0
Typist I	317	0.1	-	0.1	-	0.1
Parks and Recreation Aide	311	9.4	-	9.4	-	9.4
Gardener	111	0.3	-	0.3	-	0.3
Groundskeeper	108	5.6	3.0	8.6	2.0	10.6
Total Part Time		34.7	3.0	37.7	2.5	40.2
Total Northwest Division		179.7	(1.0)	178.7	2.5	181.2

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
South 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
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Building Maint Worker	120	4.0	-	4.0	-	4.0
Parks Equipment Mechanic	119	3.0	-	3.0	-	3.0
Parks Maint Mech*Plumb Install	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Supplies Clerk II	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
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	10.0	-	10.0	-	10.0
Gardener	111	8.0	-	8.0	(1.0)	7.0
Semiskilled Worker	110	4.0	-	4.0	-	4.0
Groundskeeper	108	35.0	(2.0)	33.0	-	33.0
Park Manager	033	1.0	-	1.0	-	1.0
Recreation Coordinator III	033	5.0	-	5.0	-	5.0
Recreation Coordinator II	030	9.0	(1.0)	8.0	-	8.0
Parks Foreman II	029	3.0	-	3.0	-	3.0
Parks Foreman I	027	7.0	-	7.0	-	7.0
Total Full Time		103.0	(3.0)	100.0	(1.0)	99.0
<u>Part Time</u>						
Recreation Leader	321	33.5	-	33.5	-	33.5
Recreation Instructor	318	4.3	-	4.3	-	4.3
Parks and Recreation Aide	311	5.9	-	5.9	-	5.9
Groundskeeper	108	1.8	-	1.8	1.0	2.8
Total Part Time		45.5	-	45.5	1.0	46.5
Total South Division		148.5	(3.0)	145.5	-	145.5
Total Operations		626.6	(5.4)	621.2	17.2	638.4
Programs						
Programs Administration						
<u>Full Time</u>						
Asst Parks & Rec Director	906	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	1.0	-	1.0	-	1.0
Groundskeeper	108	3.0	-	3.0	-	3.0
Park Ranger II	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Programs Administration		6.0	-	6.0	-	6.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Natural Resources						
<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
Trades Helper	113	1.0	-	1.0	-	1.0
Gardener*Sprinkler System	112	2.0	-	2.0	-	2.0
Gardener	111	1.0	-	1.0	-	1.0
Semiskilled Worker	110	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	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Museum Assistant	029	2.0	-	2.0	-	2.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Park Ranger III	028	9.0	-	9.0	-	9.0
Parks Foreman I	027	3.0	-	3.0	-	3.0
Park Ranger II	026	47.0	-	47.0	-	47.0
Total Full Time		92.0	-	92.0	-	92.0
<u>Part Time</u>						
Museum Aide	325	1.3	-	1.3	-	1.3
Recreation Leader	321	1.1	-	1.1	-	1.1
Recreation Instructor	318	2.1	-	2.1	-	2.1
Parks and Recreation Aide	311	1.0	-	1.0	-	1.0
Groundskeeper	108	-	-	-	1.0	1.0
Park Ranger II	026	1.5	-	1.5	3.0	4.5
Total Part Time		7.0	-	7.0	4.0	11.0
Total Natural Resources		99.0	-	99.0	4.0	103.0
Parks Development						
<u>Full Time</u>						
Management Asst III	840	1.0	-	1.0	-	1.0
GIS Technician	330	1.0	-	1.0	-	1.0
Principal Landscape Architect	039	1.0	-	1.0	(1.0)	-
Landscape Architect II	036	4.0	-	4.0	-	4.0
Landscape Architect I	033	3.0	-	3.0	-	3.0
Recreation Coordinator II	030	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	(1.0)	11.0
Total Parks Development		12.0	-	12.0	(1.0)	11.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Special Maintenance and Aquatics						
<u>Full Time</u>						
Account Clerk II	321	1.0	-	1.0	-	1.0
Welder	122	1.0	-	1.0	-	1.0
Building Maint Worker	120	8.0	-	8.0	-	8.0
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mech*Plumb Install	119	6.0	-	6.0	-	6.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Backhoe/Loader Op	116	1.0	-	1.0	-	1.0
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	113	6.0	-	6.0	-	6.0
Trades Helper	113	5.0	-	5.0	-	5.0
Gardener*Sprinkler System	112	5.0	-	5.0	-	5.0
Gardener	111	11.0	-	11.0	-	11.0
Groundskeeper	108	12.0	-	12.0	-	12.0
Parks Special Operations Supv	037	1.0	-	1.0	-	1.0
Recreation Supv*Aquatics	036	1.0	-	1.0	-	1.0
Parks Supervisor	035	1.0	-	1.0	-	1.0
Forestry Supervisor	034	1.0	-	1.0	-	1.0
Parks Special Maintenance Supv	034	1.0	-	1.0	-	1.0
Recreation Coord III*Aquatics	034	2.0	-	2.0	-	2.0
Water Resource Specialist	033	1.0	-	1.0	-	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Parks Foreman II	029	2.0	-	2.0	-	2.0
Parks Foreman I	027	6.0	-	6.0	(1.0)	5.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		91.0	-	91.0	(1.0)	90.0
<u>Part Time</u>						
Account Clerk I*U8	719	0.3	-	0.3	-	0.3
Pool Manager	324	8.0	2.0	10.0	0.5	10.5
Assistant Pool Manager	321	1.1	1.4	2.5	-	2.5
Asst Pool Manager	321	-	-	-	0.5	0.5
Recreation Leader	321	1.0	-	1.0	4.4	5.4
Recreation Instructor	318	-	-	-	1.8	1.8
Lifeguard	317	29.1	21.7	50.8	4.0	54.8
Parks & Recreation Aide*Cash	313	0.3	-	0.3	1.0	1.3
Parks and Recreation Aide	311	6.5	2.8	9.3	-	9.3
Total Part Time		46.3	27.9	74.2	12.2	86.4
Total Special Maintenance and Aquatics		137.3	27.9	165.2	11.2	176.4

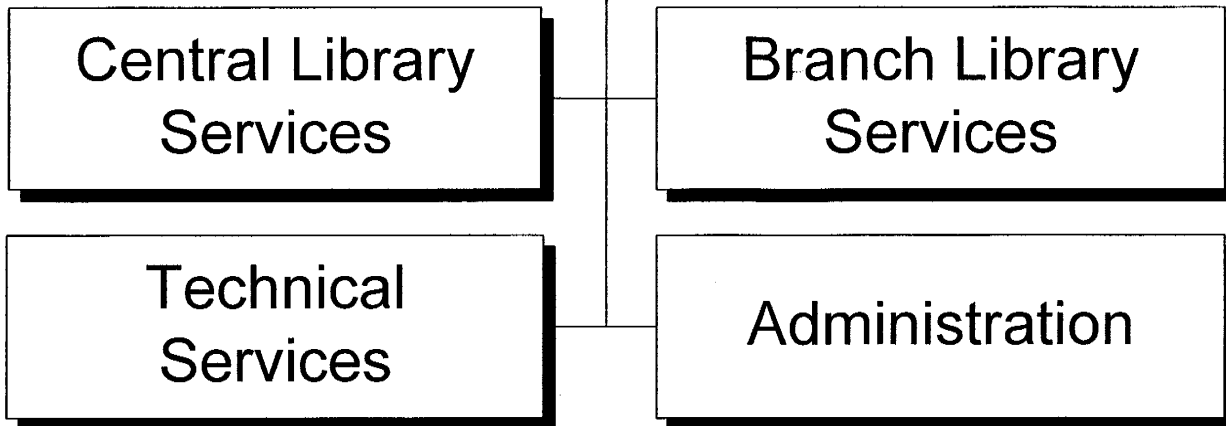
CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Parks and Recreation			74	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Sports and Turf Management						
<u>Full Time</u>						
Deputy Parks & Rec Director	842	1.0	-	1.0	-	1.0
Recreation Programmer	326	1.0	-	1.0	-	1.0
Building Maint Worker	120	2.0	-	2.0	-	2.0
Equipment Op II*Gangmower Op	114	2.0	-	2.0	-	2.0
Gardener*Sprinkler System	112	4.0	-	4.0	-	4.0
Gardener	111	3.0	-	3.0	-	3.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Semiskilled Worker	110	1.0	-	1.0	1.0	2.0
Groundskeeper	108	10.0	-	10.0	-	10.0
Admin Asst II	035	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	3.0	-	3.0	-	3.0
Recreation Coordinator III	033	3.0	(1.0)	2.0	-	2.0
Parks Specialized Maint Frmn	031	1.0	-	1.0	-	1.0
Recreation Coordinator II	030	3.0	-	3.0	-	3.0
Parks Foreman I	027	4.0	-	4.0	-	4.0
Park Ranger II	026	1.0	-	1.0	(1.0)	-
Total Full Time		47.0	(1.0)	46.0	-	46.0
<u>Part Time</u>						
Recreation Programmer	326	-	-	-	-	-
Recreation Leader	321	12.2	-	12.2	-	12.2
Recreation Instructor	318	6.2	-	6.2	-	6.2
Parks and Recreation Aide	311	6.1	-	6.1	-	6.1
Groundskeeper	108	3.1	-	3.1	-	3.1
Total Part Time		27.6	-	27.6	-	27.6
<u>Temporary</u>						
Building Maint Worker	120	-	1.0	1.0	-	1.0
Parks Equipment Mechanic	119	-	1.0	1.0	-	1.0
Parks Maint Mechanic	117	1.0	(1.0)	-	-	-
Trades Helper	113	-	1.0	1.0	-	1.0
Recreation Coord III*Aquatics	034	-	1.0	1.0	-	1.0
Total Temporary		1.0	3.0	4.0	-	4.0
Total Sports and Turf Management		75.6	2.0	77.6	-	77.6
Total Programs		329.9	29.9	359.8	14.2	374.0
Total Parks and Recreation		999.4	23.5	1,022.9	31.4	1,054.3

Library



2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 20,087,627	\$ 21,249,641	\$ 23,029,256	8.4%
CONTRACTUAL SERVICES	3,197,381	3,476,313	3,441,095	-1.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	4,135,760	3,960,744	4,033,150	1.8%
SUPPLIES	5,806,437	6,001,801	6,048,515	0.8%
EQUIPMENT AND MINOR IMPROVEMENTS	-	49,000	-	-100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	164	-	-	-
TOTAL	\$ 33,227,369	\$ 34,737,499	\$ 36,552,016	5.2%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	175.0	183.0	183.0	-
PART-TIME POSITIONS (FTE)	161.8	174.6	192.8	10.4%
TOTAL	336.8	357.6	375.8	5.1%

SOURCE OF FUNDS

General Funds	\$ 32,305,739	\$ 33,735,681	\$ 36,051,370	6.9%
Other Restricted Funds	285,350	172,683	77,245	-55.3%
Federal and State Grant Funds	636,280	829,135	423,401	-48.9%
TOTAL	\$ 33,227,369	\$ 34,737,499	\$ 36,552,016	5.2%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Enrichment	DEPARTMENT Library		DEPARTMENT NO. 75
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 5,052,477	\$ 5,008,184	\$ 5,525,140
Technical Services	6,647,524	6,692,070	6,836,876
Central Library Services	5,620,830	5,766,463	6,085,191
Branch Library Services	10,855,125	12,315,568	13,579,215
Library Gifts	285,350	172,628	77,245
Library Grants	615,930	821,842	415,199
Education and Youth Programs	14,373	-	-
Inter-Departmental Charges	4,135,760	3,960,744	4,033,150
Total	\$ 33,227,369	\$ 34,737,499	\$ 36,552,016

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Library				DEPARTMENT NO. 75
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Adjust supervisory positions to reflect deletion of Branch supervisory and Library Circulation Attendant II positions and alternate addition of Librarian III and Library Circulation Attendant III.	(1.0)	(\$19,000)			
Increase evening library hours at Agave, Cesar Chavez, Cholla, Ironwood, Juniper, Palo Verde, Saguaro and Yucca by six hours per week: an additional two hours on Tuesday, Wednesday, and Thursday from 7 p.m. to 9 p.m.			12.0	\$410,000	
Increase morning hours at Burton Barr Library by six hours per week: an additional two hours on Tuesday, Wednesday and Thursday from 11 a.m. to 9 a.m.			4.9	171,000	
Expand College Depot Services to four branch libraries: Cesar Chavez, Cholla, Palo Verde, and South Mountain Community College.			2.3	122,000	
Total	(1.0)	(\$19,000)	19.2	\$703,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		28.1	-	28.1	1.5	29.6
Technical Services		25.7	-	25.7	-	25.7
Central Library Services		86.4	-	86.4	3.9	90.3
Branch Library Services		210.2	1.0	211.2	12.0	223.2
Library Grants		5.2	-	5.2	0.8	6.0
Library Gifts		1.0	-	1.0	-	1.0
Total Library		356.6	1.0	357.6	18.2	375.8
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
City Librarian	907	1.0	-	1.0	-	1.0
Library Services Admin	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
Account Clerk III	325	2.0	-	2.0	-	2.0
Supplies Clerk II*U3	324	1.0	-	1.0	-	1.0
Secretary II	321	2.0	-	2.0	-	2.0
Courier	211	3.0	-	3.0	-	3.0
Librarian IV	037	2.0	-	2.0	-	2.0
Management Asst II	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Accountant III	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
Librarian II	032	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Human Resources Analyst	030	1.0	-	1.0	-	1.0
Training Specialist	030	1.0	-	1.0	-	1.0
Caseworker II	028	-	-	-	1.0	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	1.0	28.0
<u>Part Time</u>						
Library Clerk II	318	0.6	-	0.6	-	0.6
Library Assistant	026	0.5	-	0.5	0.5	1.0
Total Part Time		1.1	-	1.1	0.5	1.6
Total Administration		28.1	-	28.1	1.5	29.6

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Library	75			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12		2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical Services						
<u>Full Time</u>						
User Technology Specialist*U3	335	3.0	-	3.0	-	3.0
Library Technical Assistant	324	5.0	-	5.0	-	5.0
Library Clerk I	316	3.0	-	3.0	-	3.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	2.0	-	2.0	-	2.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Librarian IV	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
User Technology Specialist	035	1.0	-	1.0	-	1.0
Librarian II	032	2.0	-	2.0	-	2.0
Librarian I	030	1.0	-	1.0	-	1.0
Library Assistant	026	1.0	-	1.0	-	1.0
Library Clerk III*U7	020	1.0	-	1.0	-	1.0
Total Full Time		25.0	-	25.0	-	25.0
<u>Part Time</u>						
Library Clerk I	316	0.7	-	0.7	-	0.7
Total Part Time		0.7	-	0.7	-	0.7
Total Technical Services		25.7	-	25.7	-	25.7
Central Library Services						
<u>Full Time</u>						
Library Services Admin	841	1.0	-	1.0	-	1.0
Library Technical Assistant	324	1.0	-	1.0	-	1.0
Municipal Security Guard	323	1.0	-	1.0	-	1.0
Library Circulation Attnd II	320	3.0	-	3.0	-	3.0
Library Clerk III	320	1.0	-	1.0	-	1.0
Library Clerk II	318	4.0	-	4.0	-	4.0
Librarian IV	037	2.0	-	2.0	-	2.0
Librarian III	035	2.0	-	2.0	(1.0)	1.0
Librarian II	032	8.0	-	8.0	-	8.0
Librarian I	030	5.0	-	5.0	-	5.0
Library Support Services Supv	027	1.0	-	1.0	-	1.0
Library Assistant	026	6.0	-	6.0	-	6.0
Municipal Security Guard*Ld-U7	025	1.0	-	1.0	-	1.0
Library Clerk III*U7	020	2.0	-	2.0	-	2.0
Total Full Time		38.0	-	38.0	(1.0)	37.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT Library			DEPARTMENT NO. 75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Municipal Security Guard	323	4.3	-	4.3	0.3	4.6
Library Circulation Attnd I	318	4.4	-	4.4	1.5	5.9
Library Clerk II	318	5.5	-	5.5	-	5.5
Library Clerk I	316	5.2	-	5.2	-	5.2
Library Page	311	11.0	-	11.0	1.0	12.0
Library Assistant	026	17.0	-	17.0	2.1	19.1
Total Part Time		47.4	-	47.4	4.9	52.3
<u>Part Time</u>						
Library Page	311	1.0	-	1.0	-	1.0
Total Part Time		1.0	-	1.0	-	1.0
Total Central Library Services		86.4	-	86.4	3.9	90.3
Branch Library Services						
<u>Full Time</u>						
Library Services Admin	841	1.0	-	1.0	-	1.0
Municipal Security Guard	323	3.0	-	3.0	-	3.0
Library Circulation Attnd II	320	21.0	-	21.0	(8.0)	13.0
Library Clerk I*Extension Svcs	317	15.0	-	15.0	-	15.0
Librarian IV	037	5.0	-	5.0	-	5.0
Librarian III	035	8.0	-	8.0	3.0	11.0
Librarian II*Branch Supervisor	033	3.0	-	3.0	(3.0)	-
Librarian II	032	20.0	-	20.0	-	20.0
Librarian I	030	8.0	-	8.0	-	8.0
Library Assistant	026	4.0	-	4.0	-	4.0
Library Circulation Attnd III	023	-	-	-	8.0	8.0
Total Full Time		88.0	-	88.0	-	88.0
<u>Part Time</u>						
User Technology Specialist*U3	335	0.5	-	0.5	-	0.5
Municipal Security Guard	323	16.7	-	16.7	1.6	18.3
Library Circulation Attendant I	318	3.6	-	3.6	-	3.6
Library Circulation Attnd I	318	31.6	-	31.6	4.0	35.6
Library Page	311	40.8	-	40.8	2.4	43.2
Librarian I	030	1.7	-	1.7	-	1.7
Library Assistant	026	24.1	-	24.1	4.0	28.1
Total Part Time		119.0	-	119.0	12.0	131.0
<u>Temporary</u>						
Management Asst I	031	-	1.0	1.0	-	1.0
Total Temporary		-	1.0	1.0	-	1.0
<u>Part Time</u>						
Library Circulation Attnd I	318	2.8	-	2.8	-	2.8
Library Page	311	0.4	-	0.4	-	0.4
Total Part Time		3.2	-	3.2	-	3.2

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Library			75	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Branch Library Services		210.2	1.0	211.2	12.0	223.2
Library Grants						
<u>Full Time</u>						
Information Tech Systems Spec	038	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Clerk III	320	0.7	-	0.7	-	0.7
Library Assistant	026	1.5	-	1.5	0.8	2.3
Total Part Time		2.2	-	2.2	0.8	3.0
<u>Temporary</u>						
Caseworker II	028	2.0	-	2.0	-	2.0
Total Temporary		2.0	-	2.0	-	2.0
Total Library Grants		5.2	-	5.2	0.8	6.0
Library Gifts						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Library Gifts		1.0	-	1.0	-	1.0
Total Library		356.6	1.0	357.6	18.2	375.8

Parks and Recreation

Golf

Maintenance

Operations

Administration

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Golf	DEPARTMENT NO. 73
--	---------------------------	-----------------------------

Program Goal

The Golf Program provides quality golf services 365 days a year to residents and visitors.

EXPENDITURES BY CHARACTER

CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 5,237,367	\$ 5,399,617	\$ 5,563,699	3.0%
CONTRACTUAL SERVICES	930,686	1,206,381	969,656	-19.6%
INTERDEPARTMENTAL CHARGES AND CREDITS	449,985	479,475	437,803	-8.7%
SUPPLIES	1,114,379	1,107,633	1,109,633	0.2%
EQUIPMENT AND MINOR IMPROVEMENTS	124,206	125,000	100,000	-20.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 7,856,623	\$ 8,318,106	\$ 8,180,791	-1.7%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	64.0	64.0	64.0	-
PART-TIME POSITIONS (FTE)	31.4	31.4	31.4	-
TOTAL	95.4	95.4	95.4	-

SOURCE OF FUNDS

Golf Funds	\$ 7,856,623	\$ 8,318,106	\$ 8,180,791	-1.7%
TOTAL	\$ 7,856,623	\$ 8,318,106	\$ 8,180,791	-1.7%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Community Enrichment	Golf		73
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Golf Administration Administration	\$ 349,696	\$ 604,434	\$ 482,228
Golf Maintenance			
Encanto Golf Course	1,231,729	1,274,453	1,293,631
Maryvale Golf Course	1,022,243	1,011,685	1,029,463
Cave Creek Golf Course	1,261,535	1,328,171	1,311,273
Palo Verde Golf Course	325,112	348,820	357,318
Aguila Golf Course	1,246,368	1,223,624	1,237,981
Papago Golf Course	69,596	169,623	20,623
Subtotal	5,156,583	5,356,376	5,250,289
Golf Operations			
Encanto Golf Shop	451,665	420,033	458,485
Maryvale Golf Shop	257,227	313,044	341,352
Cave Creek Golf Shop	574,084	509,798	541,541
Palo Verde Golf Shop	233,245	271,960	309,721
Papago Golf Shop	849	2,000	2,000
Aguila Golf Shop	383,289	360,986	357,372
Subtotal	1,900,359	1,877,821	2,010,471
Inter-Departmental Charges	449,985	479,475	437,803
Total	\$ 7,856,623	\$ 8,318,106	\$ 8,180,791

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Golf				DEPARTMENT NO. 73
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Golf	73			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Golf Administration		2.0	-	2.0	-	2.0
Golf Maintenance		57.0	-	57.0	-	57.0
Golf Operations		36.4	-	36.4	-	36.4
Total Golf		95.4	-	95.4	-	95.4
DETAIL BY DIVISION						
Golf Administration						
Golf Administration						
<u>Full Time</u>						
Account Clerk III	325	1.0	-	1.0	-	1.0
Head Golf Professional*Lead	036	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Golf Administration		2.0	-	2.0	-	2.0
Total Golf Administration		2.0	-	2.0	-	2.0
Golf Maintenance						
Encanto Golf						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Equipment Op II*Gangmower Op	114	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	1.0	-	1.0	-	1.0
Equipment Maint Helper	113	1.0	-	1.0	-	1.0
Greenskeeper	111	6.0	-	6.0	-	6.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Encanto Golf		14.0	-	14.0	-	14.0
Maryvale Golf						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Golf Course Supervisor*Lead	035	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Golf	73			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Groundskeeper	108	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Maryvale Golf		12.5	-	12.5	-	12.5
Cave Creek Golf 18						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	5.0	-	5.0	-	5.0
Groundskeeper	108	1.0	-	1.0	-	1.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
<u>Part Time</u>						
Groundskeeper	108	0.5	-	0.5	-	0.5
Total Part Time		0.5	-	0.5	-	0.5
Total Cave Creek Golf 18		12.5	-	12.5	-	12.5
Palo Verde Golf Course						
<u>Full Time</u>						
Greenskeeper	111	1.0	-	1.0	-	1.0
Groundskeeper	108	2.0	-	2.0	-	2.0
Parks Foreman I	027	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Palo Verde Golf Course		4.0	-	4.0	-	4.0
Aguila Golf Course						
<u>Full Time</u>						
Parks Equipment Mechanic	119	1.0	-	1.0	-	1.0
Parks Maint Mechanic	117	1.0	-	1.0	-	1.0
Greenskeeper*Tractor Operator	114	2.0	-	2.0	-	2.0
Greenskeeper	111	6.0	-	6.0	-	6.0
Groundskeeper	108	2.0	-	2.0	-	2.0
Golf Course Supervisor	034	1.0	-	1.0	-	1.0
Parks Foreman II	029	1.0	-	1.0	-	1.0
Total Full Time		14.0	-	14.0	-	14.0
Total Aguila Golf Course		14.0	-	14.0	-	14.0
Total Golf Maintenance		57.0	-	57.0	-	57.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Golf	73			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Golf Operations						
Encanto 18 Golf Shop						
<u>Full Time</u>						
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Clerk III	320	0.8	-	0.8	-	0.8
Clerk I	316	1.0	-	1.0	-	1.0
Parks & Recreation Aide*Cash	313	1.5	-	1.5	-	1.5
Parks & Recreation Aide	311	2.0	-	2.0	-	2.0
Total Part Time		5.3	-	5.3	-	5.3
Total Encanto 18 Golf Shop		6.3	-	6.3	-	6.3
Maryvale Golf Shop						
<u>Full Time</u>						
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Clerk III	320	0.8	-	0.8	-	0.8
Clerk I	316	5.0	-	5.0	-	5.0
Parks & Recreation Aide*Cash	313	0.5	-	0.5	-	0.5
Parks & Recreation Aide	311	0.5	-	0.5	-	0.5
Total Part Time		6.8	-	6.8	-	6.8
Total Maryvale Golf Shop		7.8	-	7.8	-	7.8
Cave Creek Golf Shop						
<u>Full Time</u>						
Recreation Coordinator III	033	1.0	-	1.0	-	1.0
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
<u>Part Time</u>						
Clerk III	320	1.0	-	1.0	-	1.0
Clerk I	316	3.0	-	3.0	-	3.0
Parks & Recreation Aide*Cash	313	1.0	-	1.0	-	1.0
Parks & Recreation Aide	311	0.5	-	0.5	-	0.5
Equipment Maint Helper	113	-	-	-	-	-
Total Part Time		5.5	-	5.5	-	5.5
Total Cave Creek Golf Shop		7.5	-	7.5	-	7.5
Palo Verde Golf Shop						
<u>Full Time</u>						
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0

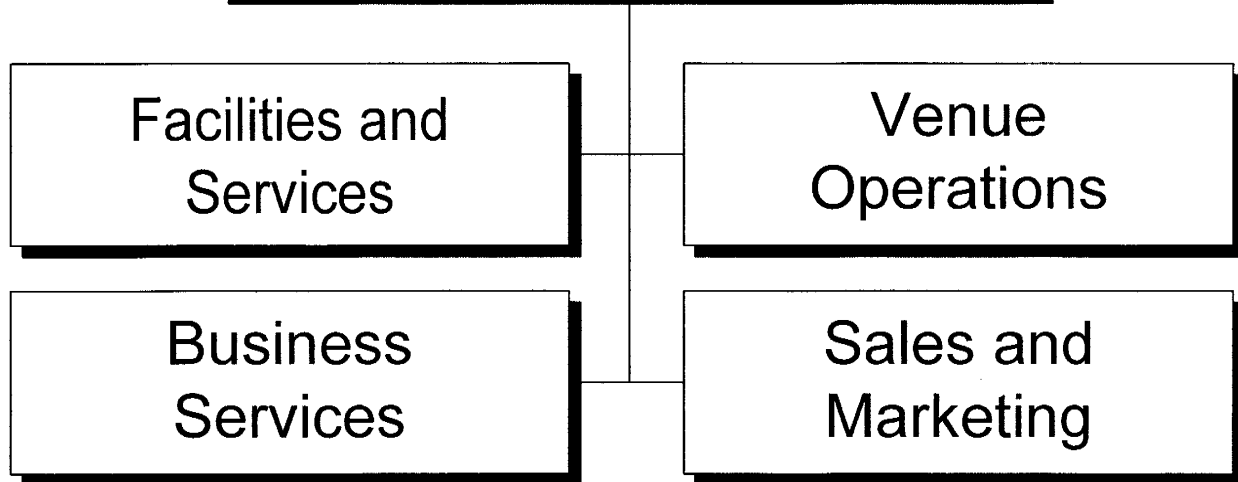
CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.			
Community Enrichment		Golf	73			
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Clerk III	320	0.8	-	0.8	-	0.8
Parks & Recreation Aide*Cash	313	4.0	-	4.0	-	4.0
Total Part Time		4.8	-	4.8	-	4.8
Total Palo Verde Golf Shop		5.8	-	5.8	-	5.8
Aguila Golf Shop						
<u>Full Time</u>						
Clerk III*Lead	023	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
<u>Part Time</u>						
Clerk III	320	0.8	-	0.8	-	0.8
Clerk I	316	7.0	-	7.0	-	7.0
Parks & Recreation Aide	311	0.2	-	0.2	-	0.2
Total Part Time		8.0	-	8.0	-	8.0
Total Aguila Golf Shop		9.0	-	9.0	-	9.0
Total Golf Operations		36.4	-	36.4	-	36.4
Total Golf		95.4	-	95.4	-	95.4

Phoenix Convention Center



DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center	DEPARTMENT NO. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 21,608,345	\$ 22,021,929	\$ 22,731,107	3.2%
CONTRACTUAL SERVICES	20,124,500	21,086,517	21,464,183	1.8%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,122,579	739,218	612,159	-17.2%
SUPPLIES	726,118	1,139,973	1,036,526	-9.1%
EQUIPMENT AND MINOR IMPROVEMENTS	566,169	7,200	233,500	+100.0%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	19,182	-	-	-
TOTAL	\$ 44,166,893	\$ 44,994,837	\$ 46,077,475	2.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	258.0	245.0	245.0	-
PART-TIME POSITIONS (FTE)	18.0	17.6	17.6	-
TOTAL	276.0	262.6	262.6	-

SOURCE OF FUNDS

Convention Center Funds	\$ 42,276,425	\$ 43,109,539	\$ 44,134,337	2.4%
Sports Facilities Funds	440,000	470,000	500,000	6.4%
General Funds	1,343,673	1,302,711	1,322,731	1.5%
Other Restricted	106,795	112,587	120,407	6.9%
TOTAL	\$ 44,166,893	\$ 44,994,837	\$ 46,077,475	2.4%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center		DEPARTMENT NO. 76
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 979,416	\$ 581,164	\$ 578,771
Business Services	3,758,453	4,298,429	4,778,460
Facilities & Services	13,329,360	13,595,389	13,637,009
Sales and Marketing	2,824,433	3,102,846	3,220,594
Venue Operations	21,712,652	22,207,791	22,750,482
Tourism and Hospitality	440,000	470,000	500,000
Inter-Departmental Charges	1,122,579	739,218	612,159
Total	\$ 44,166,893	\$ 44,994,837	\$ 46,077,475

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Phoenix Convention Center				DEPARTMENT NO. 76
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		10.6	(1.0)	9.6	-	9.6
Business Services		33.4	(2.0)	31.4	-	31.4
Facilities and Services		181.0	(7.0)	174.0	-	174.0
Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations		16.0	(0.4)	15.6	-	15.6
Total Phoenix Convention Center		273.0	(10.4)	262.6	-	262.6
DETAIL BY DIVISION						
Administration						
<u>Full Time</u>						
Convention Center Dir	908	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Secretary II	321	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst I	030	2.0	(1.0)	1.0	-	1.0
Admin Secretary	027	1.0	-	1.0	-	1.0
Total Full Time		9.0	(1.0)	8.0	-	8.0
<u>Part Time</u>						
Civic Plaza Worker	207	1.6	-	1.6	-	1.6
Total Part Time		1.6	-	1.6	-	1.6
Total Administration		10.6	(1.0)	9.6	-	9.6

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Business Services						
<u>Full Time</u>						
Deputy Convention Center Dir	842	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
Account Clerk II	321	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 User Technology Spec	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
Senior User Technology Spec	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
Contracts Specialist II	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Accountant II	033	3.0	-	3.0	-	3.0
Budget Analyst I	032	1.0	(1.0)	-	-	-
Management Asst I	031	2.0	(1.0)	1.0	-	1.0
Accountant I	030	2.0	-	2.0	-	2.0
Ticket Services Supervisor	030	1.0	-	1.0	-	1.0
Asst Ticket Services Supv	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		29.0	(2.0)	27.0	-	27.0
<u>Part Time</u>						
Ticket Seller	320	4.4	-	4.4	-	4.4
Total Part Time		4.4	-	4.4	-	4.4
Total Business Services		33.4	(2.0)	31.4	-	31.4

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Facilities and Services						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
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	4.0	-	4.0	-	4.0
Building Equip Op I	222	10.0	-	10.0	-	10.0
Electrician	222	8.0	-	8.0	-	8.0
Welder*U2	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	12.0	(1.0)	11.0	-	11.0
Communications Technician	218	2.0	-	2.0	-	2.0
Locksmith	217	1.0	-	1.0	-	1.0
Supplies Clerk II*U2	215	2.0	-	2.0	-	2.0
Trades Helper*U2	213	3.0	-	3.0	-	3.0
Supplies Clerk I*U2	212	3.0	-	3.0	-	3.0
Gardener*U2	211	1.0	-	1.0	-	1.0
Event Services Worker	210	54.0	(5.0)	49.0	-	49.0
Convention Center Maint Supt	039	1.0	-	1.0	-	1.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Production Services Manager	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	2.0	-	2.0	-	2.0
Project Manager	036	1.0	-	1.0	-	1.0
Asst Production Services Mgr	035	1.0	-	1.0	-	1.0
Event Services Manager	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Security Systems Supervisor	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
Facilities Service Coordinator	033	1.0	-	1.0	-	1.0
Production Coordinator	033	5.0	-	5.0	-	5.0
Asst Security Systems Supv	032	1.0	-	1.0	-	1.0
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
Parks Foreman I	027	1.0	(1.0)	-	-	-
Production Assistant	027	4.0	-	4.0	-	4.0
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Event Services Supervisor	026	7.0	-	7.0	-	7.0
Secretary III	025	3.0	-	3.0	-	3.0
Event Services Lead	023	20.0	-	20.0	-	20.0
Total Full Time		179.0	(7.0)	172.0	-	172.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Part Time</u>						
Customer Service Clerk	320	2.0	-	2.0	-	2.0
Courier*U2	211	0.5	-	0.5	-	0.5
Courier	111	(0.5)	-	(0.5)	-	(0.5)
Total Part Time		2.0	-	2.0	-	2.0
Total Facilities and Services		181.0	(7.0)	174.0	-	174.0
Sales and Marketing						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Planning Graphic Designer	332	1.0	-	1.0	-	1.0
Admin Aide	326	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
Sign Specialist II*U2	215	1.0	-	1.0	-	1.0
Senior Sales/Marketing Supv	038	2.0	-	2.0	-	2.0
Facility Coordinator	036	1.0	-	1.0	-	1.0
Sales Supervisor	036	1.0	-	1.0	-	1.0
Public Information Officer	035	1.0	-	1.0	-	1.0
Sales Manager	033	8.0	-	8.0	-	8.0
Events Coordinator	031	6.0	-	6.0	-	6.0
Event Services Lead	023	1.0	-	1.0	-	1.0
Total Full Time		27.0	-	27.0	-	27.0
<u>Part Time</u>						
Events Representative	326	2.5	-	2.5	-	2.5
Events Representative-PT	326	2.5	-	2.5	-	2.5
Total Part Time		5.0	-	5.0	-	5.0
Total Sales and Marketing		32.0	-	32.0	-	32.0
Venue Operations						
<u>Full Time</u>						
Deputy Convention Center Dir	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Economic Development Prog Mgr	038	1.0	-	1.0	-	1.0
Event Operations Manager	038	1.0	-	1.0	-	1.0
Facility Coordinator	036	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
<u>Part Time</u>						
Customer Service Clerk	320	5.0	(0.4)	4.6	-	4.6
Total Part Time		5.0	(0.4)	4.6	-	4.6

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Phoenix Convention Center			76	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Venue Operations		16.0	(0.4)	15.6	-	15.6
Total Phoenix Convention Center		273.0	(10.4)	262.6	-	262.6



City of Phoenix

Human Services

Community and Senior Services

Family Advocacy Center and Homeless Services

Education

Management Services

2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Community Enrichment	DEPARTMENT Human Services	DEPARTMENT NO. 89
--	-------------------------------------	-----------------------------

Program Goal

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

EXPENDITURES BY CHARACTER

CHARACTER	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 28,603,391	\$ 28,704,768	\$ 29,476,931	2.7%
CONTRACTUAL SERVICES	32,265,688	34,075,746	29,290,068	-14.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	1,677,466	1,157,344	1,162,568	0.5%
SUPPLIES	2,693,429	2,224,073	2,349,654	5.6%
EQUIPMENT AND MINOR IMPROVEMENTS	48,903	5,488	59,432	+100.0%
DEBT SERVICE PAYMENTS	34,480	56,460	279,264	+100.0%
MISCELLANEOUS TRANSFERS	33,841	-	-	-
TOTAL	\$ 65,357,198	\$ 66,223,879	\$ 62,617,917	-5.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	381.0	368.0	368.0	-
PART-TIME POSITIONS (FTE)	34.5	31.2	31.2	-
TOTAL	415.5	399.2	399.2	-

SOURCE OF FUNDS

Human Services Grant Funds	\$ 45,109,165	\$ 48,213,570	\$ 42,898,440	-11.0%
General Funds	17,044,464	16,685,282	18,259,739	9.4%
Community Development Block Grant Funds	670,020	637,055	556,087	-12.7%
Federal and State Grant Funds	2,184,430	19,803	34,641	74.9%
Water Funds	250,000	250,000	250,000	-
City Improvement Funds	34,480	56,460	279,264	+100.0%
Other Restricted Funds	64,639	361,709	339,746	-6.1%
TOTAL	\$ 65,357,198	\$ 66,223,879	\$ 62,617,917	-5.4%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Community Enrichment	DEPARTMENT Human Services		DEPARTMENT NO. 89
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Management Services Director's Office Management Services Division	\$ 474,898 3,468,321	\$ 428,526 2,837,314	\$ 435,863 2,806,559
Subtotal	3,943,219	3,265,840	3,242,422
Education Head Start	26,667,729	28,489,693	26,804,716
Community and Senior Services Administration Client Services Meals/Nutrition Multiple Purpose Youthbuild	980,232 15,700,465 4,101,381 5,009,365 7,782	832,907 15,660,711 4,886,194 4,788,625 -	842,518 15,623,695 5,188,944 4,990,059 -
Subtotal	25,799,225	26,168,437	26,645,216
Family Advocacy and Homeless Services	7,235,079	7,086,105	4,483,731
Debt Service	34,480	56,460	279,264
Inter-Departmental Charges	1,677,466	1,157,344	1,162,568
Total	\$ 65,357,198	\$ 66,223,879	\$ 62,617,917

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Human Services				DEPARTMENT NO. 89
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for increased programming activities at Senior Centers.			-	\$150,000	
Increase the Central Arizona Shelter Services (CASS) contract to provide additional emergency shelter services for the homeless.			-	50,000	
Total			-	\$200,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Management Services		38.0	(4.0)	34.0	-	34.0
Education		160.0	(7.0)	153.0	-	153.0
Community and Senior Services		198.3	(5.1)	193.2	-	193.2
Family Advocacy Cntr & Homeless Svcs		20.0	(1.0)	19.0	-	19.0
Total Human Services		416.3	(17.1)	399.2	-	399.2
DETAIL BY DIVISION						
Management Services						
Director's Office						
<u>Full Time</u>						
Human Services Director	908	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
Admin Secretary	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		5.0	-	5.0	-	5.0
Total Director's Office		5.0	-	5.0	-	5.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Management Services Division						
<u>Full Time</u>						
Human Resources Aide	726	1.0	(1.0)	-	-	-
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Human Resources Clerk	721	1.0	-	1.0	-	1.0
User Technology Specialist*U3	335	2.0	-	2.0	-	2.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk III	325	2.0	-	2.0	-	2.0
Clerk I	316	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 User Technology Spec	039	1.0	-	1.0	-	1.0
Department Budget Supervisor	037	1.0	-	1.0	-	1.0
Human Services Planning Supv	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
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Human Resources Officer	035	1.0	(1.0)	-	-	-
Accountant II	033	3.0	-	3.0	-	3.0
Curriculum/Training Coord	033	1.0	(1.0)	-	-	-
Senior Human Resources Analyst	033	1.0	(1.0)	-	-	-
Volunteer Coordinator	033	1.0	-	1.0	-	1.0
Accountant I	030	1.0	-	1.0	-	1.0
Total Full Time		33.0	(4.0)	29.0	-	29.0
Total Management Services Division		33.0	(4.0)	29.0	-	29.0
Total Management Services		38.0	(4.0)	34.0	-	34.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.		
Community Enrichment		Human Services			89		
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
Education							
Head Start							
<u>Full Time</u>							
Deputy Human Services Director	842	1.0	-	1.0	-	1.0	
Caseworker I	325	52.0	-	52.0	-	52.0	
Secretary II	321	2.0	-	2.0	-	2.0	
Clerk I	316	3.0	-	3.0	-	3.0	
Laborer	108	1.0	-	1.0	-	1.0	
Human Services Program Coord	037	3.0	-	3.0	-	3.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Head Start Area Supervisor	035	3.0	-	3.0	-	3.0	
Dietitian	033	1.0	-	1.0	-	1.0	
Head Start Education Spec	033	4.0	-	4.0	-	4.0	
Youth Services Coordinator	033	1.0	-	1.0	-	1.0	
Caseworker III	032	7.0	-	7.0	-	7.0	
Caseworker II*MentalHealthSpec	030	4.0	-	4.0	-	4.0	
Training Specialist	030	3.0	-	3.0	-	3.0	
Head Start Educator*Prog Asst	028	10.0	-	10.0	-	10.0	
Head Start Educator	026	7.0	-	7.0	-	7.0	
Secretary III	025	1.0	-	1.0	-	1.0	
Total Full Time		104.0	-	104.0	-	104.0	
<u>Temporary</u>							
Caseworker I	325	14.0	(7.0)	7.0	-	7.0	
Youth Counselor	323	30.0	1.0	31.0	-	31.0	
Secretary II	321	1.0	-	1.0	-	1.0	
Clerk I	316	5.0	-	5.0	-	5.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Head Start Area Supervisor	035	1.0	(1.0)	-	-	-	
Caseworker III	032	1.0	-	1.0	-	1.0	
Caseworker II	028	1.0	-	1.0	-	1.0	
Head Start Educator*Prog Asst	028	2.0	-	2.0	-	2.0	
Total Temporary		56.0	(7.0)	49.0	-	49.0	
Total Head Start		160.0	(7.0)	153.0	-	153.0	
Total Education		160.0	(7.0)	153.0	-	153.0	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Community and Senior Services						
Administration						
<u>Full Time</u>						
Deputy Human Services Director	842	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Human Services Program Coord	037	3.0	-	3.0	-	3.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Caseworker II	028	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		13.0	-	13.0	-	13.0
Total Administration		13.0	-	13.0	-	13.0
Client Services						
<u>Full Time</u>						
Admin Aide	326	1.0	-	1.0	-	1.0
Caseworker I	325	19.0	-	19.0	-	19.0
Secretary II	321	6.0	-	6.0	-	6.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Building Maint Worker	120	1.0	-	1.0	-	1.0
Laborer	108	3.0	-	3.0	-	3.0
Human Services Center Supv	036	3.0	-	3.0	-	3.0
Caseworker III	032	9.0	-	9.0	-	9.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Caseworker II	028	14.0	-	14.0	-	14.0
Clerical Supervisor	027	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		66.0	-	66.0	-	66.0
<u>Temporary</u>						
Caseworker II	028	5.0	-	5.0	-	5.0
Total Temporary		5.0	-	5.0	-	5.0
Total Client Services		71.0	-	71.0	-	71.0
Community Initiatives						
<u>Full Time</u>						
Caseworker III	032	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Community Initiatives		1.0	-	1.0	-	1.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Meals/Nutrition						
<u>Full Time</u>						
Cook	322	12.0	-	12.0	-	12.0
Secretary II	321	2.0	-	2.0	-	2.0
Laborer	108	4.0	(1.0)	3.0	-	3.0
Dietitian	033	1.0	-	1.0	-	1.0
Meal Delivery Supervisor	025	5.0	-	5.0	-	5.0
Total Full Time		24.0	(1.0)	23.0	-	23.0
<u>Part Time</u>						
Cook	322	1.8	-	1.8	-	1.8
Communications Clerk	320	0.8	-	0.8	-	0.8
Food Service Worker	320	8.2	-	8.2	-	8.2
Meal Delivery Aide	320	24.5	(4.1)	20.4	-	20.4
Total Part Time		35.3	(4.1)	31.2	-	31.2
Total Meals/Nutrition		59.3	(5.1)	54.2	-	54.2
Multiple Purpose						
<u>Full Time</u>						
Recreation Programmer	326	2.0	-	2.0	-	2.0
Senior Center Assistant	322	16.0	-	16.0	-	16.0
Secretary II	321	8.0	-	8.0	-	8.0
Human Services Program Coord	037	1.0	-	1.0	-	1.0
Senior Programs Supervisor II	032	5.0	-	5.0	-	5.0
Senior Programs Supervisor I	030	13.0	-	13.0	-	13.0
Total Full Time		45.0	-	45.0	-	45.0
Total Multiple Purpose		45.0	-	45.0	-	45.0
Counseling						
<u>Full Time</u>						
Secretary II	321	1.0	-	1.0	-	1.0
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	7.0	-	7.0	-	7.0
Total Full Time		9.0	-	9.0	-	9.0
Total Counseling		9.0	-	9.0	-	9.0
Total Community and Senior Services		198.3	(5.1)	193.2	-	193.2

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Public Safety		Human Services			89	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Family Advocacy Cntr & Homeless Svcs						
Family Advocacy Center						
<u>Full Time</u>						
Management Asst III	840	1.0	-	1.0	-	1.0
Management Asst II	037	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		8.0	-	8.0	-	8.0
Total Family Advocacy Center		8.0	-	8.0	-	8.0
Homeless Program						
<u>Full Time</u>						
Admin Asst II	035	1.0	-	1.0	-	1.0
Caseworker II	028	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
<u>Temporary</u>						
Housing Inspector	327	1.0	(1.0)	-	-	-
Caseworker III	032	1.0	-	1.0	-	1.0
Caseworker II	028	7.0	-	7.0	-	7.0
Total Temporary		9.0	(1.0)	8.0	-	8.0
Total Homeless Program		12.0	(1.0)	11.0	-	11.0
Total Family Advocacy Cntr & Homeless Svc		20.0	(1.0)	19.0	-	19.0
Total Human Services		416.3	(17.1)	399.2	-	399.2

HUMAN SERVICES
Department Summary by Source of Funds
2012-13 Operating Budget

	Total	Area Agency on Aging	CDBG/HUD	DES/CSA	General Funds	Dept of Health & Human Services	Other
Director's Office	435,863	-	-	-	435,863	-	-
Management Services	2,864,235	-	-	-	2,584,971	-	279,264
Education							
Child Development Program	9,708,813	-	-	-	158,260	9,550,553	-
Head Start	17,712,266	-	-	-	-	13,620,724	4,091,542
Total	27,421,079	-	-	-	158,260	23,171,277	4,091,542
Community and Senior Services							
Administration	863,111	-	-	-	832,911	-	30,200
DES Programs	12,235,274	-	-	10,993,848	-	-	1,241,426
Family Service Centers	3,581,275	-	-	-	3,581,275	-	-
Meal/Nutrition Operations	5,266,220	2,619,125	-	-	-	-	262,846
Multiple Purpose	5,408,495	-	-	-	5,383,495	-	25,000
Total	27,354,375	2,619,125	-	10,993,848	12,181,930	-	1,559,472
Family Advocacy and Homeless Services	4,542,365	-	1,406,049	170,077	2,898,715	-	67,524
Grand Total 1	\$ 62,617,917	\$ 2,619,125	\$ 1,406,049	\$ 11,163,925	\$ 18,259,739	\$ 23,171,277	\$ 5,997,802

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.



City of Phoenix

Office of Arts and Culture

Cultural Planning and Assistance

Cultural Facility Development

Public Art Program

Arts Education Program

Grants Program

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 1,342,265	\$ 956,998	\$ 1,164,105	21.6%
CONTRACTUAL SERVICES	253,620	222,553	509,518	+100.0%
INTERDEPARTMENTAL CHARGES AND CREDITS	(617,238)	(440,077)	(450,399)	-2.3%
SUPPLIES	2,157	6,640	4,540	-31.6%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 980,804	\$ 746,114	\$ 1,227,764	64.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	12.0	11.0	11.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	12.0	11.0	11.0	-

SOURCE OF FUNDS

General Funds	\$ 918,102	\$ 700,919	\$ 1,162,609	65.9%
Federal and State Grant Funds	52,105	16,595	16,555	-0.2%
Other Restricted Funds	10,597	28,600	48,600	69.9%
TOTAL	\$ 980,804	\$ 746,114	\$ 1,227,764	64.6%

PROGRAM CHANGES

PROGRAM Community Enrichment	DEPARTMENT Office of Arts and Culture				DEPARTMENT NO. 45
DESCRIPTION	2012-13				ADDITIONAL 2013-14 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Enhance local economic development through the restoration of arts grant funding.			-	\$250,000	
Total			-	\$250,000	

2012-2013 DETAIL BUDGET

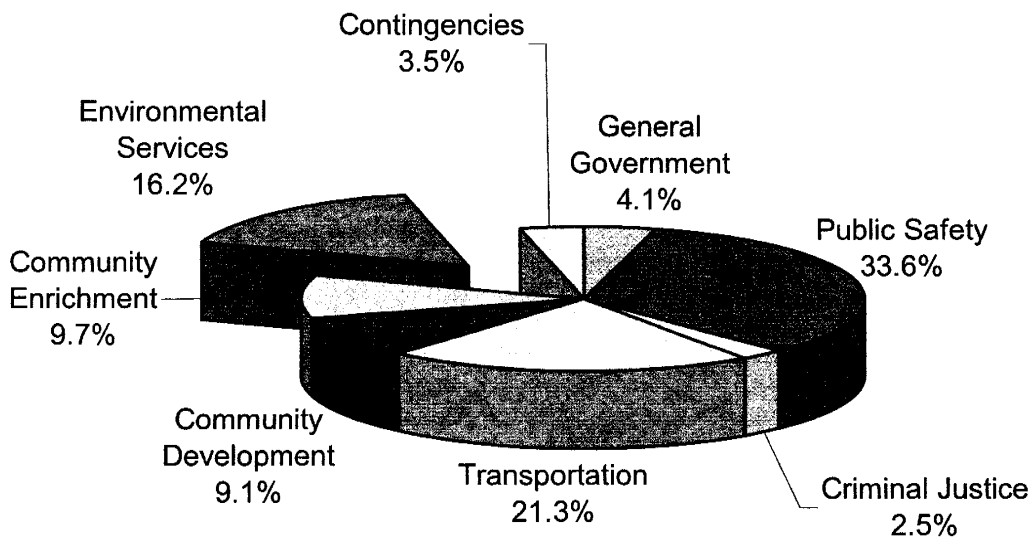
POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Community Enrichment		Office of Arts and Culture			45	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Office of Arts and Culture						
Arts & Culture Administrator	903	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Senior Arts Specialist	037	1.0	-	1.0	-	1.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Arts Specialist	033	6.0	(1.0)	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Office of Arts and Culture		12.0	(1.0)	11.0	-	11.0

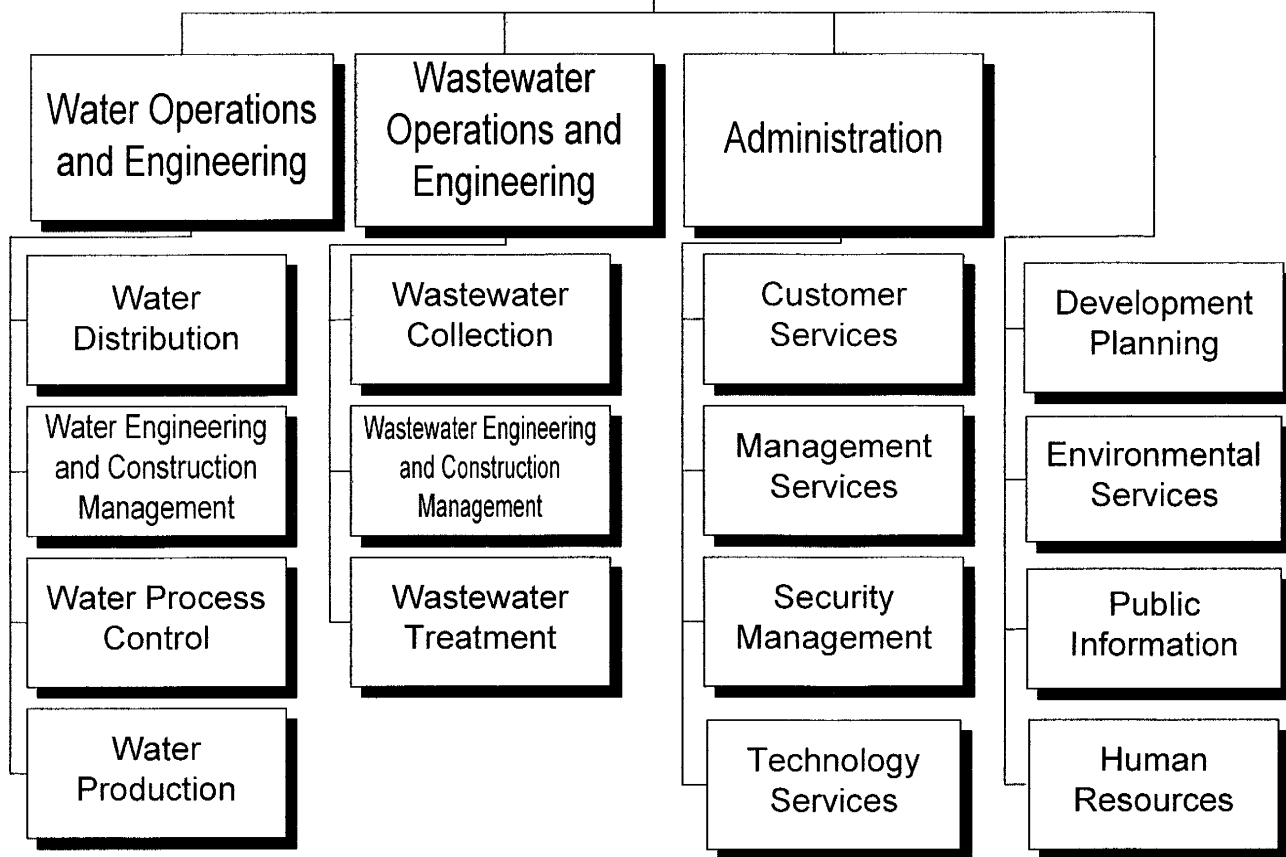


City of Phoenix

Environmental Services



Water Services



2012-2013 DETAIL BUDGET

DEPARTMENT SUMMARY

PROGRAM Environmental Services	DEPARTMENT Water Services	DEPARTMENT NO. 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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 122,280,315	\$ 123,894,954	\$ 129,516,977	4.5%
CONTRACTUAL SERVICES	65,940,135	67,776,202	72,555,919	7.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	6,897,867	2,008,085	947,631	-52.8%
SUPPLIES	58,546,168	59,462,882	64,727,215	8.9%
EQUIPMENT AND MINOR IMPROVEMENTS	3,818,726	1,470,165	1,991,086	35.4%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 257,483,211	\$ 254,612,288	\$ 269,738,828	5.9%

AUTHORIZED POSITIONS

	2010-11	2011-12	2012-13	PERCENT CHANGE
FULL-TIME POSITIONS	1,480.0	1,446.0	1,446.0	-
PART-TIME POSITIONS (FTE)	17.1	17.1	17.1	-
TOTAL	1,497.1	1,463.1	1,463.1	-

SOURCE OF FUNDS

	2010-11	2011-12	2012-13	PERCENT CHANGE
Water Funds	\$ 168,363,060	\$ 165,108,246	\$ 176,668,707	7.0%
Wastewater Funds	87,585,362	87,798,475	91,302,210	4.0%
Federal and State Grant Funds	96,362	30,000	-	-100.0%
Other Restricted Funds	1,438,427	1,675,567	1,767,911	
TOTAL	\$ 257,483,211	\$ 254,612,288	\$ 269,738,828	5.9%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Water Services		84
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Environmental Services	\$14,808,695	\$14,806,770	\$15,447,435
Human Resources	3,141,644	3,137,717	3,206,930
Development Planning	3,720,163	5,448,547	5,507,476
Public Information	326,535	359,330	354,653
Administration			
Customer Services	32,279,321	31,607,402	33,525,823
Management Services	7,070,564	6,894,905	6,608,051
Technology Service	4,638,776	4,766,033	5,643,508
Security Management	845,297	893,032	930,663
Subtotal	44,833,958	44,161,372	46,708,045
Wastewater Operations and Engineering			
Wastewater Collection	19,287,634	18,750,958	19,584,429
Wastewater Engineering and Const. Mgt.	2,917,574	2,773,398	2,867,237
Wastewater Treatment	41,738,654	41,835,109	42,631,935
Subtotal	63,943,862	63,359,465	65,083,601
Water Operations and Engineering			
Water Distribution	38,753,045	37,914,566	40,304,127
Water Engineering and Const. Mgt.	4,497,548	4,628,500	4,786,120
Water Process Control	4,265,380	4,750,356	5,031,387
Water Production	72,294,514	74,037,580	82,361,423
	119,810,487	121,331,002	132,483,057
Inter-Departmental Charges	6,897,867	2,008,085	947,631
Total	\$257,483,211	\$254,612,288	\$269,738,828

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Water Services				DEPARTMENT NO. 84
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Add funding for Mobile Workforce Management Mobility to automate the routing and wireless deployment of field services activities thereby allowing customer service staff to respond more quickly to customers' needs.			-	\$133,000	
Add additional funding to operate and maintain new facilities in order to comply with regulatory requirement by upgrading water storage tanks and installing new aeration system to slow production of trihalomethanes.			-	111,000	
Add funding to operate and maintain a new granular activated carbon facility at West Anthem in order to comply with regulatory requirements.			-	55,000	
Total			-	\$299,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Environmental Services	DEPARTMENT Water Services	DEPARTMENT NO. 84
-----------------------------------	------------------------------	----------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Water Services	1,116.1	(20.0)	1,096.1	-	1,096.1
Wastewater Services	380.0	(13.0)	367.0	-	367.0
Total Water Services	1,496.1	(33.0)	1,463.1	-	1,463.1

DETAIL BY DIVISION

Water Services

Water Administration

Full Time

Water Services Director	910	1.0	-	1.0	-	1.0
Asst Water Services Dir-Admstn	906	1.0	-	1.0	-	1.0
Asst Water Services Dir-Ops	906	1.0	-	1.0	-	1.0
Asst Water Services Dir-Tech	906	1.0	-	1.0	-	1.0
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Admin Secretary	027	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
Total Water Administration		12.0	-	12.0	-	12.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
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	3.0	-	3.0	-	3.0
Utilities Service Spec*Lead	325	15.0	-	15.0	-	15.0
Utilities Service Spec	324	79.0	-	79.0	-	79.0
Communications Dispatcher	322	2.0	-	2.0	-	2.0
Field Inspector	218	2.0	-	2.0	-	2.0
Water Services Specialist	216	31.0	-	31.0	-	31.0
Water Meter Technician II	215	1.0	-	1.0	-	1.0
Water Services Technician	215	85.0	(7.0)	78.0	-	78.0
Water Meter Technician I	213	6.0	-	6.0	-	6.0
Equipment Op I*U2	211	1.0	-	1.0	-	1.0
Asst Customer Svcs Adm	037	2.0	-	2.0	-	2.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Water Customer Svc Spvr II*Fld	034	4.0	(1.0)	3.0	-	3.0
Water Customer Services Spv II	033	5.0	(1.0)	4.0	-	4.0
Treasury Collections Supv	032	-	1.0	1.0	-	1.0
Water Customer Services Spv I	030	23.0	-	23.0	-	23.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		263.0	(4.0)	259.0	-	259.0
<u>Part Time</u>						
Utilities Service Spec	324	10.1	-	10.1	-	10.1
Clerk II	318	6.5	-	6.5	-	6.5
Water Services Tech Trnee	212	0.5	-	0.5	-	0.5
Total Part Time		17.1	-	17.1	-	17.1
Total Customer Services		280.1	(4.0)	276.1	-	276.1
Management Services						
<u>Full Time</u>						
Management Services Adm	841	1.0	-	1.0	-	1.0
Account Clerk III	325	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
Water Services Project Coord	037	2.0	-	2.0	-	2.0
Accountant III	035	2.0	-	2.0	-	2.0
Admin Asst II	035	2.0	-	2.0	-	2.0
Budget Analyst II	035	6.0	-	6.0	-	6.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Accountant II	033	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		22.0	-	22.0	-	22.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Management Services		22.0	-	22.0	-	22.0
Technology Services						
<u>Full Time</u>						
User Support Specialist	330	3.0	-	3.0	-	3.0
Secretary II	321	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg III	039	4.0	(1.0)	3.0	-	3.0
Info Tech Analyst/Prg II	037	3.0	(1.0)	2.0	-	2.0
Senior User Technology Spec	037	5.0	-	5.0	-	5.0
Senior Business Systems Anlyst	036	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
User Technology Specialist	035	5.0	-	5.0	-	5.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Total Full Time		29.0	(2.0)	27.0	-	27.0
<u>Temporary</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Technology Services		30.0	(2.0)	28.0	-	28.0
Security Management						
<u>Full Time</u>						
Municipal Security Guard*Lead	325	2.0	-	2.0	-	2.0
Municipal Security Guard	323	4.0	-	4.0	-	4.0
Security Systems Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	3.0	-	3.0	-	3.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		11.0	-	11.0	-	11.0
Total Security Management		11.0	-	11.0	-	11.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Development Planning						
<u>Full Time</u>						
Deputy Planning Director	842	1.0	-	1.0	-	1.0
Chief Engineering Tech	331	1.0	-	1.0	-	1.0
GIS Technician	330	7.0	(1.0)	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
Support Services Aide	324	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec	222	1.0	-	1.0	-	1.0
Building Maint Worker*U2	220	1.0	(1.0)	-	-	-
Civil Engineer III*Team Ldr	041	2.0	(1.0)	1.0	-	1.0
Water Services Tech Sup Coord	041	1.0	-	1.0	-	1.0
Civil Engineer III	039	6.0	-	6.0	-	6.0
Info Tech Analyst/Prg III	039	1.0	-	1.0	-	1.0
Principal Planner	039	3.0	-	3.0	-	3.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	1.0	(1.0)	-	-	-
Water Services Project Coord	037	1.0	-	1.0	-	1.0
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	-	1.0
Public Information Specialist	033	1.0	-	1.0	-	1.0
Water Resource Specialist	033	3.0	(1.0)	2.0	-	2.0
Senior GIS Technician	032	7.0	-	7.0	-	7.0
Chief Engineering Tech*U7	031	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Records Clerk III	026	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		67.0	(5.0)	62.0	-	62.0
Total Development Planning		67.0	(5.0)	62.0	-	62.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Environmental Services						
Full Time						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Plumbing/Mech Insp I	331	3.0	-	3.0	-	3.0
Computer Operator	325	1.0	-	1.0	-	1.0
Laboratory Technician	325	10.0	(1.0)	9.0	-	9.0
Engineering Tech	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Records Clerk II	322	2.0	-	2.0	-	2.0
Secretary II	321	3.0	-	3.0	-	3.0
Senior Water Quality Inspector	222	42.0	-	42.0	-	42.0
Asst Laboratory Superintendent	040	1.0	-	1.0	-	1.0
Environmental Programs Coord	040	2.0	-	2.0	-	2.0
Civil Engineer III	039	1.0	-	1.0	-	1.0
Asst to the Water Supt	038	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	2.0	-	2.0	-	2.0
Water Services Project Coord	037	1.0	(1.0)	-	-	-
Chemist II*Specialty	036	3.0	-	3.0	-	3.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Chemist II	035	4.0	-	4.0	-	4.0
Chief Water Quality Inspector	035	5.0	-	5.0	-	5.0
Environmental Quality Spec	035	8.0	-	8.0	-	8.0
Info Tech Analyst/Prg I	035	2.0	-	2.0	-	2.0
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 Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		130.0	(2.0)	128.0	-	128.0
Total Environmental Services		130.0	(2.0)	128.0	-	128.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Human Resources						
<u>Full Time</u>						
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Human Resources Supervisor	038	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Curriculum/Training Coord	033	2.0	-	2.0	-	2.0
Safety Analyst II	033	3.0	-	3.0	-	3.0
Senior Human Resources Analyst	033	3.0	-	3.0	-	3.0
Ops & Maintenance Supervisor	032	1.0	-	1.0	-	1.0
Safety Analyst I	030	2.0	-	2.0	-	2.0
Human Resources Aide*U7	026	2.0	-	2.0	-	2.0
Total Full Time		22.0	-	22.0	-	22.0
Total Human Resources		22.0	-	22.0	-	22.0
Public Information						
<u>Full Time</u>						
Public Information Officer	035	1.0	-	1.0	-	1.0
Public Information Specialist	033	2.0	-	2.0	-	2.0
Total Full Time		3.0	-	3.0	-	3.0
Total Public Information		3.0	-	3.0	-	3.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Distribution						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Water Systems Operator	329	6.0	-	6.0	-	6.0
Support Services Aide	324	10.0	-	10.0	-	10.0
Communications Dispatcher	322	6.0	-	6.0	-	6.0
Account Clerk II	321	2.0	-	2.0	-	2.0
Secretary II	321	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*Spec	227	1.0	-	1.0	-	1.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Machinist*Lead	223	1.0	-	1.0	-	1.0
Electrician	222	7.0	-	7.0	-	7.0
Heavy Duty Maintenance Mech	222	10.0	-	10.0	-	10.0
Instrumentation & Cont Spec	222	4.0	-	4.0	-	4.0
Machinist	222	1.0	-	1.0	-	1.0
Welder*U2	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech	221	22.0	-	22.0	-	22.0
Senior Utility Technician	218	47.0	-	47.0	-	47.0
Backhoe/Loader Op*U2	216	1.0	-	1.0	-	1.0
Utility Specialty Technician	215	29.0	-	29.0	-	29.0
Utility Technician	214	108.0	-	108.0	-	108.0
Courier	211	1.0	-	1.0	-	1.0
Asst to the Water Supt	038	1.0	-	1.0	-	1.0
Asst Water Distribution Supt	038	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	2.0	-	2.0	-	2.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	1.0	-	1.0	-	1.0
Senior Utility Supervisor	033	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	1.0	-	1.0	-	1.0
Energy Management Specialist	032	1.0	(1.0)	-	-	-
Ops & Maintenance Supervisor	032	3.0	-	3.0	-	3.0
Utility Supervisor	031	8.0	-	8.0	-	8.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Water Systems Operator*Lead	030	1.0	-	1.0	-	1.0
Utility Foreman	029	20.0	-	20.0	-	20.0
Total Full Time		307.0	(1.0)	306.0	-	306.0
Total Water Distribution		307.0	(1.0)	306.0	-	306.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Water Engineering and Construction Mg						
<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
Ops & Maintenance Tech*Spec	227	2.0	-	2.0	-	2.0
Utility Specialty Technician	215	2.0	-	2.0	-	2.0
Civil Engineer III*Team Ldr	041	4.0	-	4.0	-	4.0
Civil Engineer III	039	9.0	-	9.0	-	9.0
Hydrologist	039	1.0	-	1.0	-	1.0
Water Services Project Coord	037	5.0	-	5.0	-	5.0
Civil Engineer II	035	4.0	-	4.0	-	4.0
Principal Engineering Tech	035	2.0	-	2.0	-	2.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Secretary III	025	2.0	-	2.0	-	2.0
Total Full Time		38.0	-	38.0	-	38.0
Total Water Engineering and Construction Mg		38.0	-	38.0	-	38.0
Water Production						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Ops & Maintenance Tech*Spec	227	29.0	-	29.0	-	29.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec*Ld	223	2.0	(1.0)	1.0	-	1.0
Electrician	222	13.0	-	13.0	-	13.0
Heavy Duty Maintenance Mech	222	11.0	-	11.0	-	11.0
Instrumentation & Cont Spec	222	6.0	-	6.0	-	6.0
Ops & Maintenance Tech	221	63.0	(5.0)	58.0	-	58.0
Building Maint Worker*U2	220	3.0	-	3.0	-	3.0
Utility Helper	212	7.0	-	7.0	-	7.0
Courier	211	1.0	-	1.0	-	1.0
Custodial Worker I*U2	208	1.0	-	1.0	-	1.0
Asst to the Water Supt	038	2.0	-	2.0	-	2.0
Management Asst II	037	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	4.0	-	4.0	-	4.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Water Services Proc Cont Spec	035	3.0	-	3.0	-	3.0
Electrical Maintenance Foreman	032	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	8.0	-	8.0	-	8.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		166.0	(6.0)	160.0	-	160.0
Total Water Production		166.0	(6.0)	160.0	-	160.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Process Control						
<u>Full Time</u>						
User Technology Specialist*U2	228	8.0	-	8.0	-	8.0
Info Tech Project Manager	041	1.0	-	1.0	-	1.0
Senior Info Tech Systems Spec	040	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg III	039	3.0	-	3.0	-	3.0
Lead User Technology Spec	039	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg II	037	2.0	-	2.0	-	2.0
Senior User Technology Spec	037	3.0	-	3.0	-	3.0
Info Tech Analyst/Prg I	035	6.0	-	6.0	-	6.0
User Technology Specialist	035	2.0	-	2.0	-	2.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		28.0	-	28.0	-	28.0
Total Process Control		28.0	-	28.0	-	28.0
Total Water Services		1,116.1	(20.0)	1,096.1	-	1,096.1

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Services						
Wastewater Collection						
Full Time						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Remote Comp Term Op	320	4.0	(3.0)	1.0	-	1.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Electrician	222	3.0	(1.0)	2.0	-	2.0
Heavy Duty Maintenance Mech	222	2.0	-	2.0	-	2.0
Ops & Maintenance Tech	221	10.0	-	10.0	-	10.0
Building Maint Worker*U2	220	2.0	-	2.0	-	2.0
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
Equipment Op III*U2	216	4.0	(1.0)	3.0	-	3.0
Supplies Clerk II*U2	215	12.0	(2.0)	10.0	-	10.0
Utility Specialty Technician	215	14.0	-	14.0	-	14.0
Utility Technician	214	48.0	-	48.0	-	48.0
Supplies Clerk I*U2	212	7.0	(1.0)	6.0	-	6.0
Asst to the Water Supt	038	1.0	-	1.0	-	1.0
Water Facilities Supervisor	037	1.0	-	1.0	-	1.0
Water Services Project Coord	037	1.0	-	1.0	-	1.0
Principal Engineering Tech	035	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	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
Supplies Clerk III*U7	027	1.0	-	1.0	-	1.0
Secretary III	025	1.0	(1.0)	-	-	-
Total Full Time		180.0	(9.0)	171.0	-	171.0
Total Wastewater Collection		180.0	(9.0)	171.0	-	171.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Water Services			84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Wastewater Engineering and Constr Mgm						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Civil Engineer III*Team Ldr	041	3.0	-	3.0	-	3.0
Civil Engineer III	039	7.0	-	7.0	-	7.0
Water Services Project Coord	037	4.0	(1.0)	3.0	-	3.0
Civil Engineer II	035	2.0	-	2.0	-	2.0
Principal Engineering Tech	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		21.0	(1.0)	20.0	-	20.0
Total Wastewater Engineering and Constr Mg		21.0	(1.0)	20.0	-	20.0
Wastewater Treatment						
<u>Full Time</u>						
Deputy Water Services Director	842	1.0	-	1.0	-	1.0
Secretary II	321	5.0	-	5.0	-	5.0
Ops & Maintenance Tech*Tm Ldr	230	1.0	-	1.0	-	1.0
User Technology Specialist*U2	228	1.0	-	1.0	-	1.0
Ops & Maintenance Tech*Spec	227	15.0	-	15.0	-	15.0
Electrician*Lead	223	1.0	-	1.0	-	1.0
Instrumentation & Cont Spec*Ld	223	1.0	-	1.0	-	1.0
Electrician	222	8.0	-	8.0	-	8.0
Heavy Duty Maintenance Mech	222	10.0	-	10.0	-	10.0
Instrumentation & Cont Spec	222	8.0	-	8.0	-	8.0
Machinist	222	1.0	-	1.0	-	1.0
Ops & Maintenance Tech	221	90.0	(3.0)	87.0	-	87.0
Equipment Op IV*U2	218	3.0	-	3.0	-	3.0
Utility Technician	214	2.0	-	2.0	-	2.0
Utility Helper	212	7.0	-	7.0	-	7.0
Courier	211	1.0	-	1.0	-	1.0
Semiskilled Worker*U2	210	1.0	-	1.0	-	1.0
Asst to the Water Supt	038	2.0	-	2.0	-	2.0
Water Facilities Supervisor	037	3.0	-	3.0	-	3.0
Water Services Proc Cont Spec	035	4.0	-	4.0	-	4.0
Instrumentation & Cont Supv	034	1.0	-	1.0	-	1.0
Budget Analyst I	032	1.0	-	1.0	-	1.0
Electrical Maintenance Foreman	032	1.0	-	1.0	-	1.0
Ops & Maintenance Supervisor	032	11.0	-	11.0	-	11.0
Total Full Time		179.0	(3.0)	176.0	-	176.0
Total Wastewater Treatment		179.0	(3.0)	176.0	-	176.0
Total Wastewater Services		380.0	(13.0)	367.0	-	367.0

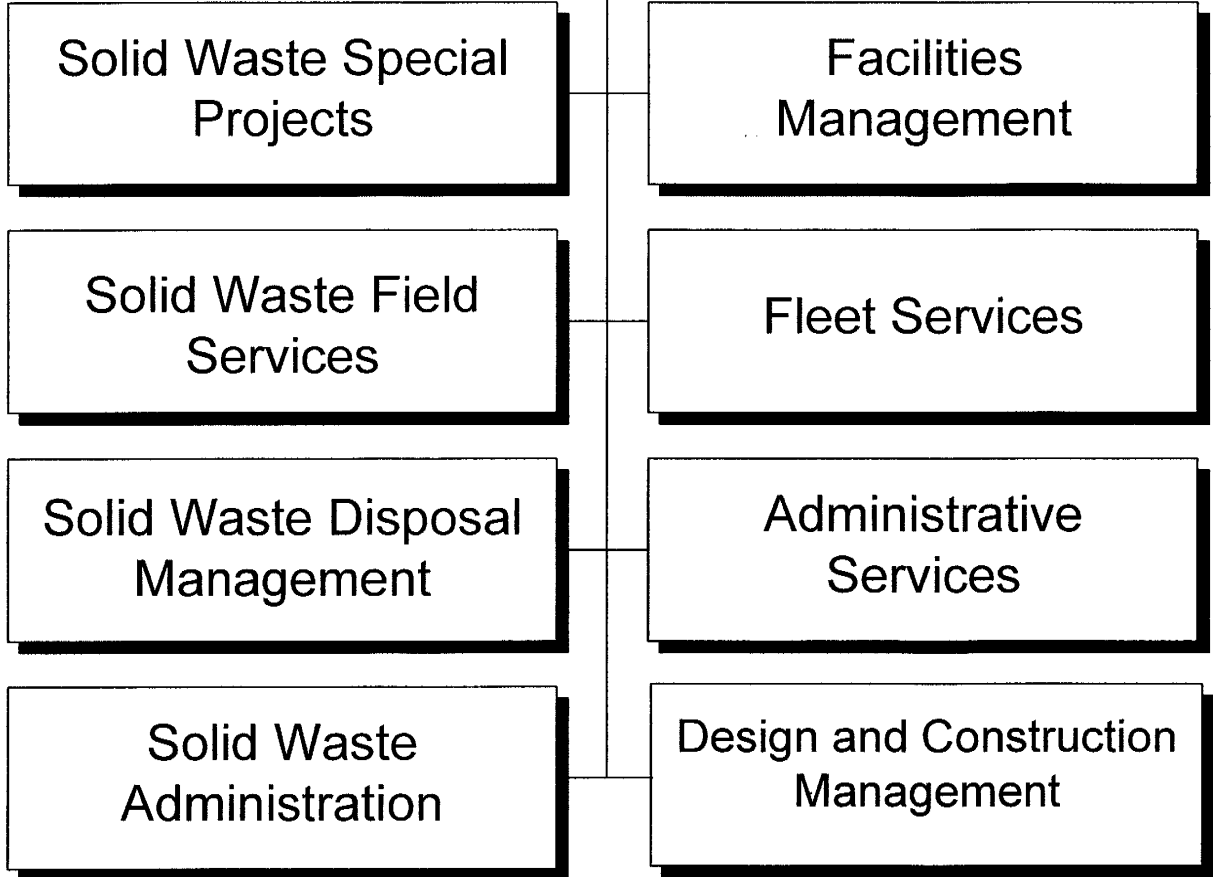
CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT Water Services			DEPARTMENT NO. 84	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE		2011-12			2012-13	
PAY RANGE		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Water Services		1,496.1	(33.0)	1,463.1	-	1,463.1

Public Works



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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 46,503,725	\$ 44,199,510	\$ 46,090,837	4.3%
CONTRACTUAL SERVICES	29,891,820	28,646,743	28,111,768	-1.9%
INTERDEPARTMENTAL CHARGES AND CREDITS	(94,122,142)	(93,416,522)	(92,518,859)	1.0%
SUPPLIES	31,626,511	35,377,090	35,147,769	-0.6%
EQUIPMENT AND MINOR IMPROVEMENTS	442,166	748,875	477,400	-36.3%
DEBT SERVICE PAYMENTS	1,492,661	810,858	5,182,365	+100.0%
MISCELLANEOUS TRANSFERS	(372,165)	-	-	-
TOTAL	\$ 15,462,576	\$ 16,366,554	\$ 22,491,280	37.4%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	519.0	506.0	504.0	-0.4%
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	519.0	506.0	504.0	-0.4%

SOURCE OF FUNDS

General Funds	\$ 13,135,548	\$ 14,406,038	\$ 16,136,191	12.0%
City Improvement Funds	1,592,150	823,876	5,182,365	+100.0%
Other Restricted Funds	107,856	707,633	732,633	3.5%
Federal and State Grants	627,022	429,007	440,091	2.6%
TOTAL	\$ 15,462,576	\$ 16,366,554	\$ 22,491,280	37.4%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM	DEPARTMENT		DEPARTMENT NO.
Environmental Services	Public Works		70PW
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration			
Administration	\$ 4,904,590	\$ 4,971,224	\$ 5,294,314
Environmental Programs	49,220	72,393	72,393
Information Technology	3,350,677	2,046,879	2,149,310
Animal Control	2,012,874	2,119,203	2,182,780
Subtotal	10,317,361	9,209,699	9,698,797
Design and Construction Management			
Engineering and Architectural Services	4,392,838	3,118,198	3,253,085
Technical Services	1,009,801	(6,772)	-
	5,402,639	3,111,426	3,253,085
Facilities Management			
Building Maintenance	3,143,640	(20,066)	-
Energy Management	844,978	991,778	1,060,338
Facilities Administration	9,605,048	8,019,331	8,002,625
Facilities Management	13,897,866	17,578,724	17,569,046
Installations	1,956,360	820	820
Service Center and Building Support	4,607,846	6,735,397	6,704,675
Specialized Building Services	174	-	-
Transit Facilities	198	-	-
Facility Projects	4,230		
Subtotal	34,060,340	33,305,984	33,337,504
Fleet Services			
Administration	1,054,837	132,382	(313,123)
Auto Stores	12,009,923	12,326,286	12,333,716
Capital Equipment	95,513	-	-
Equipment Maintenance	23,412,011	25,293,509	25,911,230
Fleet Control	2,078,509	1,952,439	1,985,490
Fleet Operations	19,583,467	23,627,475	23,621,075
Subtotal	58,234,260	63,332,091	63,538,388
Debt Service	1,570,118	823,876	5,182,365
Inter-Departmental Charges	(94,122,142)	(93,416,522)	(92,518,859)
Total	\$ 15,462,576	\$ 16,366,554	\$ 22,491,280

CITY OF PHOENIX, ARIZONA

PROGRAM CHANGES

PROGRAM Environmental Services	DEPARTMENT Public Works				DEPARTMENT NO. 70PW
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
Eliminate two vacant Auto Technicians in the Fleet Services Division by right sizing the City's Fleet.	(2.0)	(\$362,000)			
Reduce contractual costs for landscaping, maintenance, custodial service, and external motor vehicle repairs.	-	(536,000)			
Reduce operating and maintenance costs for several City facilities.	-	(203,000)			
Total	(2.0)	(\$1,101,000)	-	-	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Administration		33.0	-	33.0	-	33.0
Design and Construction Mgmt		48.0	(16.0)	32.0	-	32.0
Facilities Management		146.0	(1.0)	145.0	-	145.0
Fleet Services		291.0	5.0	296.0	(2.0)	294.0
Total Public Works		518.0	(12.0)	506.0	(2.0)	504.0
DETAIL BY DIVISION						
Administration						
Administration						
<u>Full Time</u>						
Public Works Director	910	1.0	-	1.0	-	1.0
Asst Public Works Director	906	2.0	-	2.0	-	2.0
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Account Clerk III	325	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
Contracts Specialist II	035	1.0	-	1.0	-	1.0
Admin Asst I	030	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
Total Full Time		14.0	-	14.0	-	14.0
Total Administration		14.0	-	14.0	-	14.0
Environmental Programs						
<u>Full Time</u>						
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Environmental Programs		1.0	-	1.0	-	1.0
Information Technology						
<u>Full Time</u>						
Info Tech Project Manager	041	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 I	035	2.0	-	2.0	-	2.0
User Technology Specialist	035	3.0	-	3.0	-	3.0
Total Full Time		8.0	-	8.0	-	8.0
Total Information Technology		8.0	-	8.0	-	8.0

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Personnel Services						
<u>Full Time</u>						
Human Resources Aide	726	1.0	-	1.0	-	1.0
Senior Human Resources Clerk	723	2.0	-	2.0	-	2.0
Human Resources Supervisor	038	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	-	2.0	-	2.0
Safety Analyst I	030	1.0	-	1.0	-	1.0
Human Resources Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Personnel Services		10.0	-	10.0	-	10.0
Total Administration		33.0	-	33.0	-	33.0
Design and Construction Mgmt						
<u>Engineering & Architectural Svcs</u>						
<u>Full Time</u>						
Admin Asst III	840	1.0	-	1.0	-	1.0
Labor Compliance Specialist	731	3.0	(3.0)	-	-	-
Account Clerk III	325	1.0	-	1.0	-	1.0
Engineering Tech*Lead	325	1.0	-	1.0	-	1.0
Engineering Tech	324	2.0	-	2.0	-	2.0
Secretary II	321	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
Management Asst II	037	1.0	-	1.0	-	1.0
Senior User Technology Spec	037	1.0	-	1.0	-	1.0
Labor Compliance Supervisor	036	1.0	(1.0)	-	-	-
Project Manager	036	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Budget Analyst II	035	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	4.0	-	4.0	-	4.0
Accountant II	033	2.0	-	2.0	-	2.0
Project Management Assistant	031	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		31.0	(5.0)	26.0	-	26.0
Total Engineering & Architectural Svcs		31.0	(5.0)	26.0	-	26.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Technical Services						
<u>Full Time</u>						
GIS Technician	330	3.0	-	3.0	-	3.0
Procurement Manager	038	1.0	(1.0)	-	-	-
Management Asst II	037	1.0	(1.0)	-	-	-
GIS Coordinator	036	1.0	-	1.0	-	1.0
Contracts Specialist II	035	7.0	(7.0)	-	-	-
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	(1.0)	-	-	-
Contracts Specialist I	030	1.0	(1.0)	-	-	-
Total Full Time		17.0	(11.0)	6.0	-	6.0
Total Technical Services		17.0	(11.0)	6.0	-	6.0
Total Design and Construction Mgmt		48.0	(16.0)	32.0	-	32.0
Facilities Management						
<u>Building Maintenance</u>						
<u>Full Time</u>						
Facilities Projects Planner	225	1.0	-	1.0	-	1.0
Building Equip Op II	223	3.0	-	3.0	-	3.0
Building Equip Op I	222	3.0	-	3.0	-	3.0
Electrician	222	4.0	-	4.0	-	4.0
Building Maint Worker*U2	220	5.0	-	5.0	-	5.0
Building Equipment Supervisor	032	2.0	-	2.0	-	2.0
Electrical Maintenance Foreman	032	1.0	-	1.0	-	1.0
Building Maint Foreman	031	1.0	-	1.0	-	1.0
Total Full Time		20.0	-	20.0	-	20.0
Total Building Maintenance		20.0	-	20.0	-	20.0
<u>Customer Services</u>						
<u>Full Time</u>						
Support Services Aide	324	2.0	-	2.0	-	2.0
Supplies Clerk II*U2	215	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Supplies Supervisor	034	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		6.0	-	6.0	-	6.0
Total Customer Services		6.0	-	6.0	-	6.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT	DEPARTMENT NO.				
Environmental Services		Public Works	70PW				
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13		
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS	
Energy Management							
<u>Full Time</u>							
Energy Management Engineer	035	2.0	-	2.0	-	2.0	
Budget Analyst I	032	1.0	-	1.0	-	1.0	
Energy Management Specialist	032	3.0	-	3.0	-	3.0	
Total Full Time		6.0	-	6.0	-	6.0	
Total Energy Management		6.0	-	6.0	-	6.0	
Facilities Administration							
<u>Full Time</u>							
Deputy Public Works Director	842	2.0	-	2.0	-	2.0	
Facility Contract Compl Spec	326	2.0	-	2.0	-	2.0	
Secretary II	321	2.0	-	2.0	-	2.0	
Facilities Projects Planner	225	2.0	(1.0)	1.0	-	1.0	
Building Facilities Supt	038	1.0	-	1.0	-	1.0	
Property Manager	037	1.0	-	1.0	-	1.0	
Admin Asst II	035	1.0	-	1.0	-	1.0	
Contracts Specialist II	035	1.0	-	1.0	-	1.0	
Admin Asst I	030	2.0	-	2.0	-	2.0	
Total Full Time		14.0	(1.0)	13.0	-	13.0	
<u>Temporary</u>							
Building Facilities Supt	038	1.0	-	1.0	-	1.0	
Total Temporary		1.0	-	1.0	-	1.0	
Total Facilities Administration		15.0	(1.0)	14.0	-	14.0	
Facilities Management							
<u>Full Time</u>							
Electronic Systems Specialist	225	1.0	-	1.0	-	1.0	
Facilities Projects Planner	225	7.0	-	7.0	-	7.0	
Building Equip Op II	223	8.0	-	8.0	-	8.0	
Building Equip Op I	222	10.0	-	10.0	-	10.0	
Electrician	222	24.0	-	24.0	-	24.0	
Building Maint Worker*U2	220	10.0	-	10.0	-	10.0	
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	2.0	-	2.0	-	2.0	
Electrical Maintenance Foreman	032	2.0	-	2.0	-	2.0	
Building Maint Foreman	031	1.0	-	1.0	-	1.0	
Total Full Time		68.0	-	68.0	-	68.0	
Total Facilities Management		68.0	-	68.0	-	68.0	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Installations						
<u>Full Time</u>						
Building Equip Op II	223	1.0	-	1.0	-	1.0
Electrician	222	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0
Total Installations		2.0	-	2.0	-	2.0
Parking Operations						
<u>Full Time</u>						
Admin Aide*Empl Parking Coord	327	1.0	-	1.0	-	1.0
Total Full Time		1.0	-	1.0	-	1.0
Total Parking Operations		1.0	-	1.0	-	1.0
Service Ctr. and Bldg. Support						
<u>Full Time</u>						
Facility Contract Compl Spec	326	6.0	-	6.0	-	6.0
Contracts Specialist II*Lead	037	1.0	-	1.0	-	1.0
Property Manager	037	1.0	-	1.0	-	1.0
Facility Contr Compl Spec*Ld	027	1.0	-	1.0	-	1.0
Total Full Time		9.0	-	9.0	-	9.0
Total Service Ctr. and Bldg. Support		9.0	-	9.0	-	9.0
Specialized Building Services						
<u>Full Time</u>						
Municipal Security Guard*Badge	324	1.0	-	1.0	-	1.0
Support Services Aide	324	2.0	-	2.0	-	2.0
Electronic Systems Specialist	225	3.0	-	3.0	-	3.0
Locksmith	217	1.0	-	1.0	-	1.0
Building Facilities Supt	038	1.0	-	1.0	-	1.0
Communications Engineer	037	1.0	-	1.0	-	1.0
Communications Supervisor	034	1.0	-	1.0	-	1.0
Admin Asst I	030	1.0	-	1.0	-	1.0
Admin Aide*U7	026	1.0	-	1.0	-	1.0
Total Full Time		12.0	-	12.0	-	12.0
Total Specialized Building Services		12.0	-	12.0	-	12.0
Transit Facilities						
<u>Full Time</u>						
Building Equip Op II	223	1.0	-	1.0	-	1.0
Electrician	222	1.0	-	1.0	-	1.0
Total Full Time		2.0	-	2.0	-	2.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
<u>Temporary</u>						
Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Electrician	222	1.0	-	1.0	-	1.0
Project Manager	036	1.0	-	1.0	-	1.0
Energy Management Engineer	035	1.0	-	1.0	-	1.0
Management Asst I	031	1.0	-	1.0	-	1.0
Total Temporary		5.0	-	5.0	-	5.0
Total Transit Facilities		7.0	-	7.0	-	7.0
Total Facilities Management		146.0	(1.0)	145.0	-	145.0
Fleet Services						
Administration						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Admin Aide	326	1.0	-	1.0	-	1.0
Account Clerk II	321	1.0	-	1.0	-	1.0
Secretary II	321	1.0	-	1.0	-	1.0
Equipment Maintenance Supt	039	1.0	-	1.0	-	1.0
Equipment Analyst	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	1.0	-	1.0	-	1.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Info Tech Analyst/Prg I	035	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		10.0	-	10.0	-	10.0
Total Administration		10.0	-	10.0	-	10.0
Auto Stores						
<u>Full Time</u>						
Buyer Aide	326	-	1.0	1.0	-	1.0
Account Clerk II	321	3.0	-	3.0	-	3.0
Equipment Op IV*Fuel Distrib	219	-	3.0	3.0	-	3.0
Auto Parts Clerk III	216	6.0	-	6.0	-	6.0
Auto Parts Clerk II	215	15.0	-	15.0	-	15.0
Auto Parts Clerk I	212	2.0	-	2.0	-	2.0
Equipment Op I*U2	211	2.0	-	2.0	-	2.0
Equipment Parts Supervisor	034	1.0	-	1.0	-	1.0
Petroleum Supplies Supervisor	034	-	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		32.0	5.0	37.0	-	37.0
Total Auto Stores		32.0	5.0	37.0	-	37.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Public Works			70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	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	65.0	-	65.0	-	65.0
Welder*U2	222	2.0	-	2.0	-	2.0
Auto Technician*Master Tech	220	40.0	-	40.0	(1.0)	39.0
Equipment Service Wkr II	213	52.0	-	52.0	-	52.0
Equipment Service Wkr I	209	7.0	-	7.0	-	7.0
Equipment Maintenance Supv	035	7.0	-	7.0	-	7.0
Equipment Shop Foreman	031	21.0	-	21.0	-	21.0
Total Full Time		220.0	-	220.0	(1.0)	219.0
<u>Temporary</u>						
Heavy Equip Mech	222	1.0	-	1.0	-	1.0
Total Temporary		1.0	-	1.0	-	1.0
Total Equipment Maintenance		221.0	-	221.0	(1.0)	220.0
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	3.0	-	3.0	-	3.0
Body Repair Specialist	222	1.0	-	1.0	-	1.0
Equipment Service Wkr II	213	2.0	-	2.0	-	2.0
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
Fleet Operations						
<u>Full Time</u>						
Equipment Services Aide	322	1.0	-	1.0	-	1.0
Heavy Equip Mech	222	1.0	-	1.0	-	1.0
Methods & Standards Analyst	222	5.0	-	5.0	-	5.0
Auto Technician*Master Tech	220	6.0	-	6.0	(1.0)	5.0
Fuel System Support Technician	217	2.0	-	2.0	-	2.0
Fuel Management Specialist	029	2.0	-	2.0	-	2.0
Total Full Time		17.0	-	17.0	(1.0)	16.0
Total Fleet Operations		17.0	-	17.0	(1.0)	16.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Environmental Services		DEPARTMENT Public Works			DEPARTMENT NO. 70PW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Total Fleet Services		291.0	5.0	296.0	(2.0)	294.0
Total Public Works		518.0	(12.0)	506.0	(2.0)	504.0



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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 42,113,424	\$ 44,562,434	\$ 46,441,723	4.2%
CONTRACTUAL SERVICES	19,906,066	24,435,088	23,133,570	-5.3%
INTERDEPARTMENTAL CHARGES AND CREDITS	30,879,135	29,836,479	30,373,040	1.8%
SUPPLIES	2,285,456	2,284,679	3,214,863	40.7%
EQUIPMENT AND MINOR IMPROVEMENTS	11,081,197	12,987,552	13,213,620	1.7%
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	(187,509)	5,000,000	10,000,000	100.0%
TOTAL	\$ 106,077,769	\$ 119,106,232	\$ 126,376,816	6.1%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	603.0	601.0	603.0	0.3%
PART-TIME POSITIONS (FTE)	7.3	9.5	9.5	-
TOTAL	610.3	610.5	612.5	0.3%

SOURCE OF FUNDS

Solid Waste Funds	\$ 106,087,373	\$ 119,106,232	\$ 126,376,816	6.1%
Federal and State Grant Funds	(9,604)	-	-	-
TOTAL	\$ 106,077,769	\$ 119,106,232	\$ 126,376,816	6.1%

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management		DEPARTMENT NO. 70SW
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Administration	\$ 3,409,485	\$ 13,977,702	\$ 19,783,307
Disposal Management	26,195,635	32,591,374	30,270,793
Field Services	41,944,244	38,104,505	40,579,703
Special Projects	3,649,270	4,596,172	5,369,973
Inter-Departmental Charges	30,879,135	29,836,479	30,373,040
Total	\$ 106,077,769	\$ 119,106,232	\$ 126,376,816

PROGRAM CHANGES

PROGRAM	DEPARTMENT				DEPARTMENT NO.
Environmental Services	Solid Waste Management				70SW
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
<p>Add a Contract Specialist II to oversee managed competition procurements for fleet services, material recovery, and solid waste contracts. Position costs are offset with staff reductions from the Solid Waste fund.</p> <p>Add a Public Information Officer position to consolidate communication, education, community engagement and promote the 40 percent diversion goal.</p>			1.0	-	
Total	-	-	2.0	\$84,000	

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM Environmental Services	DEPARTMENT Solid Waste Management	DEPARTMENT NO. 70SW
-----------------------------------	--------------------------------------	------------------------

ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS

SUMMARY BY DIVISION

Administration	125.0	(2.0)	123.0	1.0	124.0
Disposal Management	116.0	-	116.0	1.0	117.0
Field Services	362.0	3.0	365.0	-	365.0
Special Projects	7.3	(0.8)	6.5	-	6.5
Total Solid Waste Management	610.3	0.2	610.5	2.0	612.5

DETAIL BY DIVISION

Administration

Full Time

Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	7.0	-	7.0	-	7.0
Solid Waste Environ Spec	328	20.0	-	20.0	-	20.0
Account Clerk III	325	1.0	-	1.0	-	1.0
Support Services Aide	324	22.0	-	22.0	-	22.0
Communications Dispatcher	322	2.0	-	2.0	-	2.0
Solid Waste Equipment Operator	116	28.0	(1.0)	27.0	-	27.0
Equipment Op II	113	12.0	-	12.0	-	12.0
Solid Waste Worker	111	9.0	(2.0)	7.0	-	7.0
Public Works Operations Mgr	037	2.0	-	2.0	-	2.0
Solid Waste Superintendent	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
Contracts Specialist II	035	-	-	-	1.0	1.0
Accountant II	033	1.0	1.0	2.0	-	2.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Operations Analyst	032	2.0	-	2.0	-	2.0
Senior GIS Technician	032	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	6.0	-	6.0	-	6.0
Contracts Specialist I	030	1.0	-	1.0	-	1.0
Solid Waste Foreman	029	5.0	-	5.0	-	5.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		125.0	(2.0)	123.0	1.0	124.0
Total Administration		125.0	(2.0)	123.0	1.0	124.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Disposal Management						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Administrator	838	1.0	-	1.0	-	1.0
Solid Waste Environ Spec*Ld	329	2.0	-	2.0	-	2.0
Senior Engineering Tech	328	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	5.0	-	5.0	-	5.0
Support Services Aide	324	5.0	-	5.0	-	5.0
Secretary II	321	1.0	-	1.0	-	1.0
Customer Service Clerk	320	6.0	-	6.0	-	6.0
Weigh Station Clerk	320	12.0	(1.0)	11.0	-	11.0
Equipment Op IV	118	21.0	-	21.0	-	21.0
Landfill Equipment Operator	118	16.0	-	16.0	-	16.0
Parks Maint Mechanic	117	2.0	-	2.0	-	2.0
Solid Waste Equipment Operator	116	2.0	-	2.0	-	2.0
Equipment Op II	113	4.0	-	4.0	-	4.0
Equipment Op I	111	1.0	-	1.0	-	1.0
Semiskilled Worker	110	3.0	-	3.0	-	3.0
Laborer	108	13.0	(2.0)	11.0	-	11.0
Civil Engineer III	039	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	2.0	-	2.0	-	2.0
Environmental Quality Spec	035	1.0	-	1.0	-	1.0
Public Information Officer	035	-	-	-	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 Foreman	029	6.0	-	6.0	-	6.0
Solid Waste Landfill Foreman	029	3.0	-	3.0	-	3.0
Total Full Time		116.0	(3.0)	113.0	1.0	114.0
<u>Part Time</u>						
Weigh Station Clerk	320	-	1.0	1.0	-	1.0
Laborer	108	-	2.0	2.0	-	2.0
Total Part Time		-	3.0	3.0	-	3.0
Total Disposal Management		116.0	-	116.0	1.0	117.0

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Solid Waste Management			70SW	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
Field Services						
<u>Full Time</u>						
Deputy Public Works Director	842	1.0	-	1.0	-	1.0
Solid Waste Environ Spec	328	28.0	-	28.0	-	28.0
Support Services Aide	324	7.0	-	7.0	-	7.0
Solid Waste Equipment Operator	116	281.0	(2.0)	279.0	-	279.0
Laborer	108	7.0	-	7.0	-	7.0
Senior Info Tech Systems Spec	040	-	1.0	1.0	-	1.0
Info Tech Analyst/Prg II	037	1.0	-	1.0	-	1.0
Public Works Operations Mgr	037	-	1.0	1.0	-	1.0
Solid Waste Superintendent	036	4.0	-	4.0	-	4.0
Admin Asst II	035	1.0	-	1.0	-	1.0
Senior Human Resources Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Admin Analyst	033	1.0	-	1.0	-	1.0
Solid Waste Supervisor	031	4.0	-	4.0	-	4.0
Solid Waste Foreman	029	26.0	-	26.0	-	26.0
Total Full Time		362.0	-	362.0	-	362.0
<u>Temporary</u>						
Solid Waste Equipment Operator	116	-	1.0	1.0	-	1.0
Solid Waste Foreman	029	-	2.0	2.0	-	2.0
Total Temporary		-	3.0	3.0	-	3.0
Total Field Services		362.0	3.0	365.0	-	365.0
Special Projects						
<u>Part Time</u>						
Solid Waste Equipment Operator	116	7.3	(0.8)	6.5	-	6.5
Total Part Time		7.3	(0.8)	6.5	-	6.5
Total Special Projects		7.3	(0.8)	6.5	-	6.5
Total Solid Waste Management		610.3	0.2	610.5	2.0	612.5



City of Phoenix

Environmental Programs

Air Quality/ Pollution Prevention

Environmental Programs

Water Quality

Stormwater Management

2012-2013 DETAIL BUDGET

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	2010-11 ACTUAL EXPENDITURES	2011-12 ESTIMATED EXPENDITURES	2012-13 COUNCIL ALLOWANCE	PERCENT CHANGE FROM 2011-12 ESTIMATE
PERSONAL SERVICES	\$ 1,547,975	\$ 1,491,149	\$ 1,576,798	5.7%
CONTRACTUAL SERVICES	238,581	216,875	249,524	15.1%
INTERDEPARTMENTAL CHARGES AND CREDITS	(384,239)	(382,314)	(371,677)	2.8%
SUPPLIES	3,547	13,276	13,001	-2.1%
EQUIPMENT AND MINOR IMPROVEMENTS	-	-	-	-
DEBT SERVICE PAYMENTS	-	-	-	-
MISCELLANEOUS TRANSFERS	-	-	-	-
TOTAL	\$ 1,405,864	\$ 1,338,986	\$ 1,467,646	9.6%

AUTHORIZED POSITIONS

FULL-TIME POSITIONS	13.0	12.0	12.0	-
PART-TIME POSITIONS (FTE)	-	-	-	-
TOTAL	13.0	12.0	12.0	-

SOURCE OF FUNDS

General Funds	\$ 910,506	\$ 831,928	\$ 986,573	18.6%
Water Funds	180,178	225,659	252,296	11.8%
Capital Construction Funds	64,050	70,097	70,097	-
Federal and State Grant Funds	100,782	86,356	12,122	-86.0%
Other Restricted Funds	150,348	124,946	146,558	17.3%
TOTAL	\$ 1,405,864	\$ 1,338,986	\$ 1,467,646	9.6%

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

DEPARTMENT DETAIL

PROGRAM Environmental Services	DEPARTMENT Environmental Programs		DEPARTMENT NO. 44
ORGANIZATION DETAIL	2010-2011 ACTUAL EXPENDITURES	2011-2012 ESTIMATED EXPENDITURES	2012-2013 COUNCIL ALLOWANCE
Air Quality/Pollution Prevention	\$ 665,226	\$ 590,357	\$ 693,860
Environmental Programs	396,259	359,539	325,535
Stormwater Management	147,316	124,714	146,381
Water Quality	581,302	646,690	673,547
Inter-Departmental Charges	(384,239)	(382,314)	(371,677)
Total	\$ 1,405,864	\$ 1,338,986	\$ 1,467,646

PROGRAM CHANGES

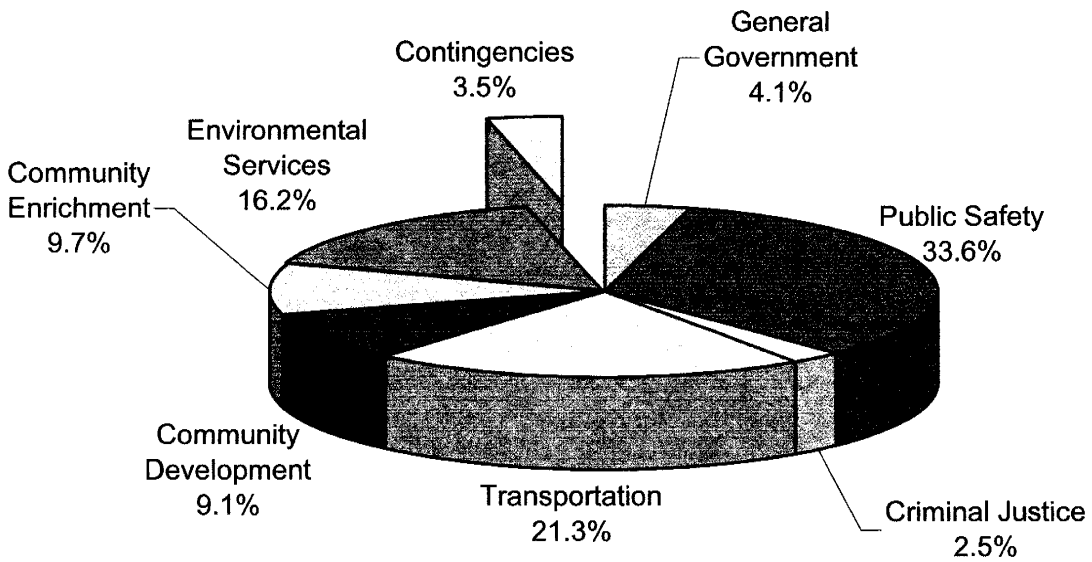
PROGRAM Environmental Services	DEPARTMENT Environmental Programs				DEPARTMENT NO. 44
DESCRIPTION	2012-2013				ADDITIONAL 2013-2014 COSTS
	REDUCTIONS		ADDITIONS		
	POSITIONS	AMOUNT	POSITIONS	AMOUNT	
No Changes					

2012-2013 DETAIL BUDGET

POSITION SCHEDULE

PROGRAM		DEPARTMENT			DEPARTMENT NO.	
Environmental Services		Environmental Programs			44	
ORGANIZATIONAL DETAIL/ CLASSIFICATION TITLE	PAY RANGE	2011-12			2012-13	
		AUTHORIZED POSITIONS	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS AS OF 6/30/12	ADDITIONS/ REDUCTIONS	AUTHORIZED POSITIONS
SUMMARY BY DIVISION						
Air Quality/Pollution Prevention		6.0	(1.0)	5.0	-	5.0
Environmental Programs		2.0	-	2.0	-	2.0
Stormwater Management		1.0	-	1.0	-	1.0
Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		13.0	(1.0)	12.0	-	12.0
DETAIL BY DIVISION						
Air Quality/Pollution Prevention						
<u>Full Time</u>						
Environmental Programs Coord	040	1.0	-	1.0	-	1.0
Environmental Quality Spec	035	5.0	(1.0)	4.0	-	4.0
Total Full Time		6.0	(1.0)	5.0	-	5.0
Total Air Quality/Pollution Prevention		6.0	(1.0)	5.0	-	5.0
Environmental Programs						
<u>Full Time</u>						
Environmental Programs Coord	040	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
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 Spec	838	1.0	-	1.0	-	1.0
Environmental Programs Asst	031	1.0	-	1.0	-	1.0
Secretary III	025	1.0	-	1.0	-	1.0
Total Full Time		4.0	-	4.0	-	4.0
Total Water Quality		4.0	-	4.0	-	4.0
Total Environmental Programs		13.0	(1.0)	12.0	-	12.0

Contingencies





City of Phoenix

PROGRAM SUMMARY

DEPARTMENT

Contingencies

DEPARTMENT NO.

93

SOURCE OF FUNDS

	2010-11	2011-12	2012-13	Percent Change
General Fund	\$ 34,000,000	\$ 37,890,000	\$42,658,000	12.6%
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	2,000,000	2,000,000	3,000,000	50.0
Golf	50,000	50,000	50,000	0.0
Solid Waste	4,000,000	4,000,000	4,000,000	0.0
Transit 2000	12,400,000	10,000,000	10,000,000	0.0
Wastewater	11,000,000	4,500,000	4,500,000	0.0
Water	18,000,000	9,000,000	9,000,000	0.0
TOTAL	\$ 98,450,000	\$ 84,440,000	\$90,208,000	6.8%

EXPLANATION

The Contingency Fund (also commonly referred to as a "rainy day fund") provides for revenue shortfalls and 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 budget reflects an increase in the General Fund contingency from the 2011-12 budgeted level of \$35,840,000 plus \$2,050,000 in set asides. The General Fund contingency in 2012-13 will be \$40,658,000 plus a \$2,000,000 set aside for Fire to cover grant-funded positions which expire in January 2013. The 2011-12 contingency of \$35,840,000 was equal to 3.4 percent of General Fund expenditures. Over the last ten years, the General Fund contingency has been as low as 2.6 percent and will be at its highest level in 2012-13 at 3.7 percent.

PROGRAM SUMMARY

DEPARTMENT

Contingencies

DEPARTMENT NO.

93

The 2012-13 budget continues the gradual increase of the contingency percentage. In March 2010, the Council agreed to increase the Contingency Fund each year for the next several years, with the goal of achieving a fund that equals 5.0 percent of General Fund expenditures. This higher contingency percentage will improve the city's ability to withstand future economic cycles. In 2011-12, \$3,040,000 was added to the contingency fund, raising the percentage to 3.4 percent. In the 2012-13 budget, another \$3,000,000 was added above the 3.4 percent level. Another \$58,000 was added in 2012-13 as a result of refinancing debt and the enhanced compliance program for city sales tax. These actions increase the contingency percentage to 3.7 percent for 2012-13.

The following table shows contingency funding and set-aside amounts over the past ten years. As with the \$2,000,000 for Fire in 2012-13, 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
2003-04	\$872,112	\$22,700 —	2.6%
2004-05	925,603	23,800 —	2.6
2005-06	968,051	24,740 —	2.6
2006-07	1,083,304	28,860 —	2.7
2007-08	1,184,192	34,230 —	2.9
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

PROGRAM SUMMARY

DEPARTMENT

Contingencies

DEPARTMENT NO.

93

Fiscal Year	General Fund Operating Expenditures	Contingency and Set-Aside Amounts	Percent of Operating Expenditures
2012-13	1,109,322	40,658 2,000	3.7

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.

**2012-13 Other Fund Operating Expenditure and
Contingency Amount
(000's)**

Fund	Operating Expenditures	Contingency Amount	Percent of Operating Expenditures
Transit 2000	\$161,367	\$10,000	6.2%
Development Services	35,739	3,000	8.4
Aviation	235,143	14,000	6.0
Water	188,394	9,000	4.8
Wastewater	96,561	4,500	4.7
Solid Waste	130,377	4,000	3.1
Convention Center	47,552	3,000	6.3
Golf	8,231	50	0.6



City of Phoenix

DEBT SERVICE SUMMARY

Debt service expenditures include payments of principal, interest, sinking fund transfers, costs of issuance and bond reserve requirements for bonds issued. The debt service allowance in 2012-13 for existing debt and future bond sales is \$662,591,000. This is funded by Water (18%), Wastewater (14%), City Improvement (12%), Aviation (12%), Secondary Property Tax (10%), Passenger Facility Charges (7%), Convention Center (6%), Sports Facilities (4%), Arizona Highway User Revenue (3%), Solid Waste (2%) and other various funds (12%). City Improvement includes \$80.5 million in general government nonprofit corporation bonds debt service payments funded by General Fund (\$29.3 million), Transit 2000 (\$50.8 million), Housing (\$0.1 million) and capital funds (\$0.3 million). Secondary Property Tax represents the annual tax levy for debt service, federal subsidy and related interest earnings.

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. Water 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.

Currently, 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 property tax reserve fund is utilized strategically to pay down debt service to staff recommended balance while preserving the AAA bond rating.

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 and Standard and Poor's. The city's general obligation bonds are rated Aa1 and AAA, respectively. Standard and Poor's has also assigned a Financial Management Assessment (FMA) score of "strong."

City of Phoenix Bond Ratings

	Rating ⁽¹⁾	
	Moody's	Standard & Poor's
General Obligation	Aa1	AAA
Senior Lien Water Revenue ⁽⁴⁾	Aa2	AAA
Junior Lien Water Revenue ⁽²⁾	Aa2	AAA
Senior Lien Airport Revenue ⁽²⁾	Aa3	AA-
Junior Lien Airport Revenue ⁽²⁾	A1	A+
Senior Lien Street and Highway User Revenue	Aa3	AAA
Junior Lien Street and Highway User Revenue	Aa3	AA
Senior Lien Tax Excise Tax Revenue ⁽²⁾	Aa2	AAA
Junior Lien Tax Excise Tax Revenue ⁽³⁾	Aa3	AA
Subordinated Excise Tax Revenue ⁽²⁾	Aa3	AA
Senior Lien Wastewater System Revenue ⁽²⁾	Aa2	AAA
Junior Lien Wastewater System Revenue ⁽²⁾	Aa2	AA+
Rental Car Facility Charge Revenue Bonds ⁽²⁾	A3	A-

DEBT SERVICE SUMMARY

	Rating ⁽¹⁾	
	Moody's	Standard & Poor's
Transit Excise Tax Revenue Bonds (Light Rail) ⁽²⁾	Aa2	AA
State of AZ Distribution Revenue Bonds ⁽²⁾	Aa3	AA
Senior Hotel Revenue Bonds ⁽⁵⁾	Ba1	BB+
Subordinate Hotel Revenue Bonds ⁽⁵⁾	A2	A-

⁽¹⁾ Represents underlying rating, if insured.

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

⁽³⁾ There are currently no outstanding junior lien non-sports facilities backed bonds.

⁽⁴⁾ No bonds are currently outstanding.

⁽⁵⁾ Issued by the Downtown Phoenix Hotel 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	Revenue Bonds	Total Bonds
Various	\$1,450,025	\$ —	\$1,450,025	\$ —	\$1,450,025
Airport	—	10,500	10,500	—	10,500
Sanitary Sewer	—	23,917	23,917	—	23,917
Solid Waste	—	11,580	11,580	—	11,580
Water	—	48,467	48,467	—	48,467
Public Housing	—	—	—	—	—
Street and Highway	—	—	—	12,141	12,141
Subtotal	\$1,450,025	\$ 94,464	\$1,544,489	\$ 12,141	\$1,556,630
Less: Restricted Funds	(342,503)	—	(342,503)	—	(342,503)
Direct Debt	\$1,107,522	\$ 94,464	\$1,201,986	\$ 12,141	\$1,214,127
Less: Revenue Supported	—	(94,464)	(94,464)	(12,141)	(106,605)
Net Debt	\$1,107,522	\$ —	\$1,107,522	\$ —	\$1,107,522

DEBT SERVICE SUMMARY

⁽¹⁾ Represents general obligation bonds outstanding as of December 1, 2011. Such figures do not include the outstanding principal amounts of certain general obligation bonds and street and highway user revenue bonds which have been refunded or the payment of which has been provided for in advance of maturity. The payment of the refunded debt service requirements is secured by obligations issued or fully guaranteed by the United States of America which were purchased with proceeds of the refunding issues and other available moneys and are held in irrevocable trusts and are scheduled to mature at such times and in sufficient amounts to pay when due all principal, interest and redemption premiums where applicable, on the refunded bonds.

Debt Limitation

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% of a city's net secondary assessed valuation, nor may outstanding general obligation bonded debt for all other purposes exceed 6% of a city's net secondary assessed valuation. Unused borrowing capacity as of December 1, 2011 is shown below, based upon 2011-12 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	\$2,468,754,711
Direct General Obligation Bonds Outstanding ⁽¹⁾	<u>(1,180,263,697)</u>
Unused 20% Limitation Borrowing Capacity	<u>\$1,288,491,014</u>

All Other General Obligation Bonds

6% Constitutional Limitation		\$ 740,626,413
Direct General Obligation Bonds Outstanding	364,225,000 ⁽¹⁾	
Less: Principal Redemption Funds held in Restricted Fund as of December 1, 2011	<u>(342,502,686)</u>	
Direct General Obligation Bonds Outstanding		<u>(21,722,314)</u>
Unused 6% Limitation Borrowing Capacity		<u>\$ 718,904,099</u>

⁽¹⁾ Represents general obligation bonds outstanding as of December 1, 2011.

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

DEBT SERVICE SUMMARY

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 December 1, 2011.

Net Direct General Obligation Bonded Debt Ratios

	Per Capita Debt Pop. Est. <u>(1,502,757)⁽¹⁾</u>	Secondary Assessed Valuation <u>(\$12,343,773,555)</u>	Full Cash Valuation <u>(\$116,576,023,469)</u>
Direct General Obligation Bonded Debt Outstanding as of December 1, 2011	\$799.85	9.74%	1.03%
Net Direct General Obligation Bonded Debt Outstanding as of December 1, 2011	\$736.99	8.97%	0.95%

⁽¹⁾ Population estimate obtained from the City of Phoenix, Planning and Development Department as of July 1, 2011.

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 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.

DEBT SERVICE SUMMARY

The city has used nonprofit corporation financing selectively. In general, it has financed only those projects that will generate revenues adequate to support the annual debt service requirements or that generate economic benefits that more than offset the cost of financing. The city also has used nonprofit corporation financing for projects essential to health and safety: 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	2010-11 Actual	2011-12 Estimate	2012-13 Budget
Secondary Property Tax	\$154,339	\$99,757	\$ 68,149
Aviation	78,024	82,053	76,704
Arizona Highway User Revenue	31,246	22,001	22,001
Convention Center	20,317	19,363	38,591
General	17	6,153	29,358
Golf	1	1	1
Housing	73	72	71
Passenger Facility Charges	26,985	32,666	44,376
Solid Waste	12,834	14,725	14,768
Sports Facilities	10,589	20,628	23,283
Transit 2000	46,130	48,396	50,792
Wastewater	71,677	81,818	94,947
Water	112,279	115,962	119,732
Other Funds - Various Sources	10,430	28,272	79,818
Total	<u>\$574,941</u>	<u>\$572,867</u>	<u>\$662,591</u>
Type of Expenditure			
Principal	\$247,335	\$224,096	\$287,340
Interest	320,828	343,916	368,658
Other	6,778	4,855	6,593
Total	<u>\$574,941</u>	<u>\$572,867</u>	<u>\$662,591</u>

PERSONAL SERVICES SUMMARY

PERSONAL SERVICES DETAIL EXPENDITURES	2010-11	2011-12	2012-13
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
SUMMARY	(in 000's)	(in 000's)	(in 000's)
General Employees			
Salaries and Wages	\$539,851	\$539,236	\$565,003
Employee Benefits	282,399	298,132	310,574
Compensation-General	822,250	837,368	875,577
*Benefits as % of Compensation	34.3%	35.6%	35.5%
Police Sworn Personnel			
Salaries and Wages	277,551	279,785	285,535
Employee Benefits	115,741	115,482	127,541
Compensation-Sworn Police	393,292	395,267	413,076
*Benefits as % of Compensation	29.4%	29.2%	30.9%
Fire Sworn Personnel			
Salaries and Wages	135,254	142,184	150,122
Employee Benefits	62,052	66,851	74,348
Compensation-Sworn Fire	197,306	209,035	224,470
*Benefits as % of Compensation	31.4%	32.0%	33.1%
Totals			
Salaries and Wages	\$952,656	\$961,205	\$1,000,660
Employee Benefits	460,192	480,465	512,463
Total Salaries, Wages and Employee Benefits	\$1,412,848	\$1,441,670	\$1,513,123
*Benefits as % of Total Compensation	32.6%	33.3%	33.9%
EMPLOYEE SALARY AND BENEFIT DETAIL			
Salaries and Wages			
Full-Time Salaries	\$833,746	\$866,167	\$902,895
Part-Time/Other Salaries	78,825	82,850	83,480
All Overtime/Constant Staffing	31,597	33,407	34,205
Holiday	8,488	9,977	10,686
Total Salaries	\$952,656	\$992,401	\$1,031,266
Estimated Salary Savings - Salary and Wage Portion	-	(31,196)	(30,606)
Total Salaries With Estimated Salary Savings	\$952,656	\$961,205	\$1,000,660
* 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	2010-11	2011-12	2012-13
	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	COUNCIL ALLOWANCE
	(in 000's)	(in 000's)	(in 000's)
Employee Benefits			
Pension Contribution - General	\$93,725	\$108,250	\$111,952
Pension Contribution - Police	58,842	62,929	73,434
Pension Contribution - Fire	25,927	30,883	36,208
Social Security/Medicare	38,827	45,387	49,817
Industrial Insurance	19,905	19,781	20,731
Health Insurance	128,609	138,060	142,125
Life Insurance	1,110	1,103	1,135
Long-Term Disability Insurance	1,055	1,995	2,529
Unemployment Insurance	584	264	293
Post Employment Health Benefits – GASB 45	38,038	33,500	33,492
Post Employment Health Plan - Police	415	410	410
Post Employment Health Insurance - Fire	1,174	1,196	1,211
Fire Exercise Equipment Program	36	37	37
Fire Sick Leave Benefit	1,212	502	976
Fire Vacation Benefit	431	135	223
Clothing Allowance - General	674	620	428
Clothing Allowance - Police	4,318	4,103	4,160
Clothing Allowance - Fire	1,020	1,005	1,063
Dental Insurance	11,423	11,703	11,875
Tool Allowance	347	337	343
Executive Transportation Allowance	1,366	1,411	1,447
Communication Allowance	437	456	465
Deferred Compensation	25,524	25,848	27,138
Employee Suggestion Awards	35	5	5
Flexrap Benefits Program	0	1	1
Financial Aid	0	6	6
Cancer Insurance - Fire	120	0	125
Cancer Insurance - Police	241	0	239
Management Development	148	198	191
Relocation Pay	-	14	-
Employee Reimbursement - Tuition	1,962	3,773	3,700
Employee Reimbursement - Seminars	918	698	700
Employee Reimbursement - Other	3	3	3
Employee Reimbursement - Reduced Transit Fare	1,247	1,248	1,250
Employee Reimbursement - Memberships	58	200	200
Employee Reimbursement - Ballistic Vest	253	322	322
Fire Employee Assistance Program	208	225	225
Total Benefits	\$460,192	\$496,608	\$528,459
Estimated Salary Savings - Benefits Portion	-	(16,143)	(15,996)
Total Benefits With Estimated Salary Savings	\$460,192	\$480,465	\$512,463
Total Salaries, Wages and Employee Benefits	\$1,412,848	\$1,441,670	\$1,513,123

PROGRAM INFORMATION

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 2011-2012 compared with the 2012-2013 budget allowance is shown in the following table. Brief discussions of individual employee benefits follow the table.

Comparison of 2011-2012 Employee Benefit Allowance to 2012-2013 Final Allowance (in 000's)

Employee Benefits	2011-2012 Estimate	2012-2013 Budget	\$ Change	%Change
Pension Contribution - General	\$108,250	\$111,952	\$3,702	3.4%
Pension Contribution - Police	\$62,929	\$73,434	\$10,505	16.7%
Pension Contribution - Fire	\$30,883	\$36,208	\$5,325	17.2%
FICA/Medicare	\$45,387	\$49,817	\$4,430	9.8%
Industrial Insurance	\$19,781	\$20,731	\$950	4.8%
Health Insurance	\$138,060	\$142,125	\$4,065	2.9%
Life Insurance	\$1,103	\$1,135	\$32	2.9%
Long-Term Disability Insurance	\$1,995	\$2,529	\$534	26.8%
Unemployment Insurance	\$264	\$293	\$29	11.0%
Retiree - Health Insurance - General	\$33,500	\$33,492	(\$8)	0.0%
Retiree - Health Insurance - Fire	\$1,196	\$1,211	\$15	1.3%
Post Employee Health Plan - Police	\$410	\$410	\$0	0.0%
Fire Exercise Equipment Program	\$37	\$37	\$0	0.0%
Fire Sick Leave Benefit	\$502	\$976	\$474	94.4%
Fire Vacation Benefit	\$135	\$223	\$88	65.2%
Uniform Allowance – General	\$620	\$428	(\$192)	-31.0%
Uniform Allowance - Police	\$4,103	\$4,160	\$57	1.4%
Uniform Allowance – Fire	\$1,005	\$1,063	\$58	5.8%
Dental Insurance	\$11,703	\$11,875	\$172	1.5%
Tool Allowance	\$337	\$343	\$6	1.8%
Executive Transportation Allowance	\$1,411	\$1,447	\$36	2.6%
Communication Allowance	\$456	\$465	\$9	2.0%
Deferred Compensation	\$25,848	\$27,138	\$1,290	5.0%
Employee Suggestion Awards	\$5	\$5	\$0	0.0%
Flexrap Benefits Program	\$1	\$1	\$0	0.0%
Child Care	\$6	\$6	\$0	0.0%
Cancer Insurance - Fire	\$0	\$125	\$125	100.0%
Cancer Insurance - Police	\$0	\$239	\$239	100.0%
Management Development	\$198	\$191	(\$7)	-3.5%
Relocation Pay	\$14	\$0	(\$14)	-100.0%

PROGRAM INFORMATION

Employee Benefits	2011-2012 Estimate	2012-2013 Budget	\$ Change	%Change
Employee Reimbursement - Tuition	\$3,773	\$3,700	(\$73)	-1.9%
Employee Reimbursement - Seminars	\$698	\$700	\$2	0.3%
Employee Reimbursement - Other	\$3	\$3	\$0	0.0%
Employee Reimbursement – Reduced Transit Fare	\$1,248	\$1,250	\$2	0.2%
Employee Reimbursement – Memberships	\$200	\$200	\$0	0.0%
Employee Ballistic Vests	\$322	\$322	\$0	0.0%
Fire Employee Assistance Program	\$225	\$225	\$0	0.0%
Total Benefits	\$496,608	\$528,459	\$31,851	6.4%

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 2012-2013	
		Pension Contribution	Cost Per Employee
General Retirement	8,569	\$111,952,000	\$13,065
Police ²	2,870	73,434,000	25,587
Fire ^{2,3}	1,380	36,208,000	26,238

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

³ Reflects net pension contribution, exclusive of 2012-13 state fire insurance premium tax revenue estimate of \$3,500,000.

PROGRAM INFORMATION**Pension for General City Employees**

The 2012-2013 budget for general City employee pension costs is \$111,952,000. This amount complies with the requirement established by the actuary (\$110,285,000) plus an allowance for pension administrative costs (\$1,667,000).

All full-time general employees participate in the General City Employees Pension Fund. Employees contribute 5% of their gross pay under an employer pick-up plan. The City contributes an actuarially determined amount 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 this unfunded liability over an open period of 20 years.

Under the General City Employee plan, members are eligible for retirement benefits at age 60 with ten or more years of service credit or age 62 with five or more years of service credit. Members can also become eligible for retirement benefits when years of service and age add to 80. The benefit is based on 2% of the member's highest three consecutive years' salary for each year of credited service to a maximum of 32 ½ years. The benefit increase beyond 32 ½ years is at a declining rate. The increase in general employee retirement costs is due to a combination of the carry-forward of prior years' losses offset by lower than estimated salary increases and a decrease in the number of active members.

Pension for Public Safety City Employees

The Public Safety Retirement System, 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. The Public Safety Retirement System provides for retirement after 20 years of service for current members, and 25 years of service for new hires after January 1, 2012. Retirement benefits are generally based on 50% of the employee's highest three consecutive years of service for current members, and highest five consecutive years of service for new hires after January 1, 2012. The annual benefit increases after the 20 or 25 year threshold, to a maximum of 80% of the average monthly compensation.

Effective in July of 2012, employees will contribute 9.55% of their salary. The employee contribution rate will increase gradually until fiscal year 2015-2016, when the employees will contribute 11.65% or a two-thirds City and one-third employee split, whichever is less, with a floor of 7.65% for employees and 8% for employers. The City contributes an actuarially determined amount to fully fund benefits for active members and to amortize any unfunded actuarial liability as a level percent of member payroll. The Public Safety Retirement System amortizes this unfunded liability over an open period of 26 years.

City contributions to the Phoenix Fire Fighters Pension Fund 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 \$3,500,000 for 2012-2013.

Increases in public safety retirement costs are largely due to a carry-forward of prior years' losses (financial smoothing).

PROGRAM INFORMATION**Social Security/Medicare**

The 2012-2013 appropriation for Social Security/Medicare is \$49,817,000, \$4,430,000 or 9.8% more than the 2011-2012 estimate of \$45,387,000. The estimated number of employees who contribute to Social Security is 9,958.8 or 66.9% of City FTEs (full time equivalent). This includes 610.8 full-time equivalents for part-time City employees.

The following table shows the rate and increase in the maximum Social Security taxes since 2002.

SOCIAL SECURITY TAXES

Calendar Year	Base	Rate	Maximum Amount	Annual % Increase
2002	84,900	6.20	5,264	5.6
2003	87,000	6.20	5,394	2.5
2004	87,900	6.20	5,450	1.0
2005	90,000	6.20	5,580	2.4
2006	94,200	6.20	5,840	4.7
2007	97,500	6.20	6,045	3.5
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

Medicare is calculated at 1.45% of wages. Unlike Social Security, which has a maximum salary amount subject to the tax (i.e., \$110,100 in calendar year 2012); 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 2012-2013 are estimated at \$20,731,000, an increase of \$950,000 or 4.8% more than the current year's cost of \$19,781,000. The amount complies with the recommendation of a recent actuarial analysis.

PROGRAM INFORMATION**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 2012-2013 are estimated at \$293,000, an increase of \$29,000 or 11.0% more than the current year's cost of \$264,000.

Health and Dental Insurance

The 2012-2013 allowance for employee health insurance is \$142,125,000, an increase of \$4,065,000 or 2.9% over 2011-2012 estimated expenditures of \$138,060,000. This increase is due to an increase in health care costs.

Dental insurance in 2012-2013 is estimated at \$11,875,000, an increase of \$172,000 or 1.5% over 2011-2012 estimated expenditures of \$11,703,000. This year's dental plan changes incurred no significant rate increase or decrease.

Long-term Disability Insurance

The 2012-2013 allowance for long-term disability insurance is \$2,529,000 reflecting an increase over 2011-2012 estimated expenditures. The rates are based on a recent actuarial analysis of the Long-Term Disability Program.

Post Employment Health Benefits – GASB 45

Retired employees meeting certain qualifications are eligible to participate in the City Health Insurance Program along with the City's active employees. In addition, retirees receive a direct subsidy to offset health care costs during retirement. 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. In June 2004, the Governmental Accounting Standards Board (GASB) issued Statement No. 45 (GASB 45) which addresses how local governments should account for and report costs and obligations related to post-employment health care and other post-employment non-pension benefits (OPEB). The City's annual OPEB costs must be based on actuarially determined amounts that will provide sufficient resources to pay benefits as they come due. The annual required contribution to fully comply with GASB 45 is estimated at \$33.5 million for 2012-2013.

PROGRAM INFORMATION

Uniform Allowance

Police, fire and certain general employees receive a uniform allowance. The combined uniform allowance budget in 2012-2013 is \$5,651,000. Police Officers receive an annual allowance of \$1,150. Police Lieutenants and Sergeants receive an annual allowance of \$1,550. Sworn Police Middle Managers and Executives also receive an annual allowance of \$1,550. Firefighters receive an annual allowance of \$625 and Sworn Fire Middle Managers and Executives receive an annual allowance of \$925.

2012-2013 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	17.90%	11.71%	11.54%
Pension ²	20.15%	30.15%	31.43%
Social Security and Medicare ³	7.48%	1.37%	1.24%
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	1.60%	1.60%	1.60%

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

² Rates reflect actuarial valuation percentages.

³ General Social Security is taxed at 6.2% of earnings up to \$110,100. 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 9, 2012**

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	8,458	8,458	101,500	101,500
086	10,271	10,271	123,248	123,248

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 002 - Field Unit 1 Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,480	2,097	17,763	25,168
101	1,839	2,385	22,069	28,621
102	1,934	2,456	23,213	29,474
103	2,030	2,520	24,357	30,243
104	2,087	2,600	25,043	31,200
105	2,135	2,671	25,626	32,053
106	2,193	2,758	26,312	33,093
107	2,260	2,846	27,123	34,154
108	2,314	2,945	27,768	35,339
109	2,385	3,051	28,621	36,608
110	2,456	3,174	29,474	38,085
111	2,520	3,299	30,243	39,582
112	2,600	3,416	31,200	40,997
113	2,671	3,571	32,053	42,848
114	2,758	3,727	33,093	44,720
115	2,846	3,884	34,154	46,613
116	2,945	4,070	35,339	48,838
117	3,051	4,231	36,608	50,773
118	3,174	4,403	38,085	52,832
119	3,299	4,583	39,582	54,995
120	3,416	4,772	40,997	57,262
121	3,571	4,964	42,848	59,571
122	3,727	5,162	44,720	61,942
123	3,884	5,370	46,613	64,438
124	4,070	5,585	48,838	67,018
125	4,231	5,807	50,773	69,680
126	4,403	6,048	52,832	72,571

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 003 - Field Unit 1 "A" Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
100	1,326	1,326	15,912	15,912
101	2,030	2,385	24,357	28,621
102	2,087	2,456	25,043	29,474
103	2,135	2,520	25,626	30,243
104	2,193	2,600	26,312	31,200
105	2,260	2,671	27,123	32,053
106	2,314	2,758	27,768	33,093
107	2,385	2,846	28,621	34,154
108	2,456	2,945	29,474	35,339
109	2,520	3,051	30,243	36,608
110	2,600	3,174	31,200	38,085
111	2,671	3,299	32,053	39,582
112	2,758	3,416	33,093	40,997
113	2,846	3,571	34,154	42,848
114	2,945	3,727	35,339	44,720
115	3,051	3,884	36,608	46,613
116	3,174	4,070	38,085	48,838
117	3,299	4,231	39,582	50,773
118	3,416	4,403	40,997	52,832
119	3,571	4,583	42,848	54,995
120	3,727	4,772	44,720	57,262
121	3,884	4,964	46,613	59,571
122	4,070	5,162	48,838	61,942

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 004 - Field Unit 2 Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
200	1,326	1,326	15,912	15,912
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

**Salary Plan 022 - Field Unit 2 Multi-Skilled Employees
Effective July 9, 2012**

214	2,775	2,876	33,301	34,507
221	3,590	4,521	43,077	54,246
225	4,245	4,600	50,939	55,203
227	4,600	5,063	55,203	60,757
230	5,264	5,264	63,170	63,170

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 005 - Field Unit 2 "A" Employees
Effective July 9, 2012**

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 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
300	1,326	1,326	15,912	15,912
311	1,484	2,130	17,805	25,563
312	1,560	2,229	18,720	26,749
313	1,622	2,333	19,469	27,997
314	1,707	2,460	20,488	29,515
315	1,784	2,567	21,403	30,805
316	1,860	2,676	22,318	32,115
317	1,947	2,818	23,358	33,821
318	2,042	2,962	24,502	35,547
319	2,130	3,089	25,563	37,066
320	2,229	3,231	26,749	38,771
321	2,333	3,389	27,997	40,664
322	2,460	3,557	29,515	42,682
323	2,567	3,734	30,805	44,803
324	2,676	3,910	32,115	46,925
325	2,818	4,106	33,821	49,275
326	2,962	4,300	35,547	51,605
327	3,089	4,519	37,066	54,226
328	3,231	4,742	38,771	56,909
329	3,389	4,969	40,664	59,634
330	3,557	5,226	42,682	62,712
331	3,734	5,483	44,803	65,790
332	3,910	5,746	46,925	68,952
333	4,106	6,035	49,275	72,426
334	4,300	6,321	51,605	75,858
335	4,519	6,627	54,226	79,518
336	4,742	6,952	56,909	83,429

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 007 - Unit 4 Police Officers
Effective July 9, 2012**

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 9, 2012**

634	6,020	8,268	72,238	99,216
638	7,204	9,922	86,445	119,059
641	8,362	11,487	100,339	137,842

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 008 - Unit 5 Fire - 56 Hour Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
551	3,859	6,544	46,312	78,528
552	5,436	7,024	65,238	84,288
555	4,260	7,644	51,117	91,722

**Salary Plan 009 - Unit 5 Fire - 40 Hour Staff Employees
Effective July 9, 2012**

561	4,245	7,199	50,939	86,382
562	5,980	7,727	71,760	92,726
565	4,685	8,408	56,222	100,901

**Salary Plan 010 - Unit 5 Fire - 40 Hour Non-Staff Employees
Effective July 9, 2012**

570	3,860	3,860	46,322	46,322
575	4,262	6,611	51,147	79,331

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 012 - Confidential Office and Clerical Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
711	1,492	2,134	17,909	25,605
712	1,563	2,234	18,762	26,811
713	1,624	2,349	19,490	28,184
714	1,713	2,465	20,550	29,578
715	1,789	2,576	21,466	30,909
716	1,872	2,687	22,464	32,240
717	1,950	2,822	23,400	33,862
718	2,045	2,967	24,544	35,610
719	2,134	3,106	25,605	37,274
720	2,234	3,269	26,811	39,229
721	2,349	3,435	28,184	41,226
722	2,465	3,619	29,578	43,430
723	2,576	3,798	30,909	45,573
724	2,687	3,987	32,240	47,840
725	2,822	4,198	33,862	50,378
726	2,967	4,417	35,610	52,998
727	3,106	4,644	37,274	55,723
728	3,269	4,885	39,229	58,614
729	3,435	5,129	41,226	61,547
730	3,619	5,392	43,430	64,709
731	3,798	5,496	45,573	65,957
732	3,987	5,762	47,840	69,139
733	4,198	6,051	50,378	72,613
734	4,417	6,339	52,998	76,066
735	4,644	6,646	55,723	79,747

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 013 - Middle Management Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
835	4,510	7,107	54,122	85,280
836	4,735	7,459	56,826	89,502
837	4,982	7,842	59,779	94,099
838	5,228	8,230	62,733	98,758
839	5,486	8,642	65,832	103,709
840	5,760	9,074	69,118	108,888
841	6,044	9,526	72,530	114,317
842	6,351	10,007	76,211	120,078
843	6,675	10,504	80,101	126,048
844	7,001	11,033	84,011	132,392
845	7,351	11,580	88,213	138,965
880	12,083	12,083	144,999	144,999

**Salary Plan 014 - Middle Management - 56 Hour Employees
Effective July 9, 2012**

850	5,584	8,796	67,005	105,551
851	5,862	9,237	70,345	110,845
852	6,159	9,700	73,904	116,404
853	6,462	10,183	77,549	122,196
854	6,791	10,692	81,486	128,309

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 024 - Middle Management Fire - 40 HR
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
852	6,158	9,699	73,898	116,384
853	6,461	10,185	77,530	122,217
854	6,790	10,696	81,478	128,348

**Salary Plan 025 - Executive - Fire
Effective July 9, 2012**

950	7,802	12,291	93,625	147,491
952	8,539	13,454	102,473	161,445
956	10,402	16,393	124,823	196,714

**Salary Plan 026 - Middle Management - Police
Effective July 9, 2012**

862	7,125	12,282	85,498	147,383
-----	-------	--------	--------	---------

**Salary Plan 027 - Executive - Police
Effective July 9, 2012**

960	8,202	14,156	98,424	169,874
962	8,970	15,364	107,636	184,369
966	10,935	17,214	131,225	206,569

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 018 - Executive Employees
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
900	5,489	8,644	65,874	103,730
903	6,684	10,532	80,205	126,381
904	7,030	11,064	84,365	132,766
905	7,379	11,624	88,546	139,485
906	7,757	12,217	93,080	146,598
907	8,147	12,834	97,760	154,003
908	8,557	13,482	102,690	161,782
909	8,994	14,163	107,931	169,957
910	9,447	14,881	113,360	178,568
911	9,923	15,638	119,080	187,658
912	10,431	16,422	125,174	197,059
913	10,953	17,241	131,435	206,898
914	11,501	18,103	138,008	217,235
915	12,076	19,009	144,914	228,114
916	12,679	19,961	152,152	239,533
917	13,314	20,958	159,765	251,493
918	13,981	22,008	167,773	264,098
919	14,680	23,109	176,155	277,306
920	15,415	24,265	184,974	291,179
940	13,633	21,473	163,592	257,670
980	13,865	13,865	166,375	166,375

**Schedule of Monthly and Annual Salary Ranges
Salary Plan 016 - Elected Officials
Effective July 9, 2012**

Grade	Monthly Salary		Annual Salary	
	Minimum	Maximum	Minimum	Maximum
997	5,133	5,133	61,599	61,599
998	7,333	7,333	87,999	87,999

**Salary Plan 023 - Council Office Staff
Effective July 9, 2012**

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



City of Phoenix

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 2011-12 and 2012-13. 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>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
COMMUNITY AND ECONOMIC DEVELOPMENT:				
<u>Workforce Investment Act (WIA)</u> This program provides comprehensive job services through strategically placed one-stop centers to create a skilled workforce and meet the demands of local businesses. Multiple year entitlements are reflected.	07/01/08- 06/30/13	U.S. Dept. of Labor	\$ 10,799	\$ 8,538
<u>YouthBuild</u> - This grant provides funds that will be used to provide disadvantaged youth with the education and employment skills necessary to achieve economic self-sufficiency in occupations high in demand. Multiple year entitlements are reflected.	07/01/09- 06/30/14	U.S. Dept. of Labor	784	536

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Community Development Block Grant (CDBG) - Community and Economic Development</u> Department's 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, Planning and Development, and Street Transportation departments. Multiple year entitlements are reflected.	07/01/03-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 512	\$ 607
<u>Maryvale Revitalization Grant (CIP)</u> This grant provides funding for streetscape improvements along 67 th Avenue in the Maryvale Revitalization Corporation's service area. Multiple year entitlements are reflected.	07/01/09-06/30/13	U.S. Dept. of Housing and Urban Development	-	145
<u>State Energy Sector Partnership (SESP) - This grant's primary goal is to provide local workers with the opportunity to seek short term training programs that result in national industry-recognized certifications to help them be more marketable and employable to the businesses in need. Multiple year entitlements are reflected.</u>	01/29/10-01/28/13	U.S. Dept. of Labor / Maricopa County Human Services Department	855	354
<u>Energize Phoenix (EPHX) - This grant is a partnership with the Public Works Department. This program is designed to provide access to capital for business and property owners to implement energy efficient measures along the Light Rail Corridor. Multiple year entitlements are reflected.</u>	05/24/10-05/23/13	U.S. Dept. of Energy (DOE)	153	8,395

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Flinn Foundation Bio</u> -This \$35k grant along with the \$35k match from the City Bio Fund is to be used for bio-industry marketing to retain a marketing consultant and design professional for developing marketing strategies and materials for the Phoenix Biomedical Campus.	01/01/12-06/30/12	Flinn Foundation	\$ 70	\$ -
<u>WIA Business Center (CIP)</u> -These funds are to be used for converting existing space to accommodate the operational needs of the Workforce Investment Act (WIA) programs.	07/01/12-06/30/13	U.S. Dept. of Labor	400	400
Community and Economic Development Subtotal			<u>\$ 13,573</u>	<u>\$ 18,975</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, Planning and Development, and Street Transportation departments.	07/01/11-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 245	\$ 249
<u>Fair Housing Assistance Program</u> This grant represents federal reimbursements for Fair Housing Act complaints that have been processed by the Compliance and Enforcement Division.	07/01/11-06/30/13	U.S. Dept. of Housing and Urban Development	147	158
Equal Opportunity Subtotal			<u>\$ 392</u>	<u>\$ 407</u>

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
FINANCE:				
<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. This funding pays for accounting services.	07/01/05-06/30/13	U.S. Dept. of Housing and Urban Development	\$ -	\$ 3
Finance Subtotal			\$ -	\$ 3
FIRE:				
<u>Child Safety Seat Grant</u> - This grant funds overtime related to child safety seat inspection, distribution and training.	10/01/10-09/30/12	Governor's Office of Highway Safety	\$ 53	\$ 16
<u>Assistance to Firefighters Grants (AFG) Grants</u> - This grant provides funds to purchase smoke alarms, a mobile kitchen fire simulator, a mobile fire safety house, shirts for volunteers.	06/11/10-05/10/12	U.S. Dept. of Homeland Security/FEMA	2	-
<u>Drowning Prevention</u> - This grant provides funds for overtime related to drowning prevention, distribution and training.	09/20/10-09/19/11	National Drowning Prevention Alliance	4	-
<u>SAFER Grant</u> - This grant provides funds for 70 sworn firefighter positions for a period of three years.	12/18/10-05/17/13	U.S. Dept. of Homeland Security/FEMA	4,599	5,871
<u>American Recovery & Reinvestment Act of 2009 (ARRA) DPS VOCA</u> - This grant provides funds for on-scene victim assistance and crisis intervention services.	10/01/10-06/30/13	Arizona Criminal Justice Commission	66	90

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Victims of Crime Act (VOCA)</u> - This grant funds Temporary and Part-Time positions to provide crisis management services.	07/01/10-06/30/13	Arizona Dept. of Public Safety	\$ 197	\$ 256
<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.	07/01/03-06/30/13	Arizona Dept. of Administration	261	273
<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.	07/01/03-06/30/13	Arizona Dept. of Administration	1,146	1,192
<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.	07/01/08-06/30/13	Maricopa Association of Governments	164	171
<u>Assistance to Firefighters Grant (AFG) 2010 ISOS Training</u> - This grant provides overtime for Incident Safety Officers System (ISOS) training.	11/20/10-11/19/11	U.S. Dept. of Homeland Security/FEMA	277	-
<u>ECG Field Trials</u> - This grant provides funds to purchase equipment and software from Phillips Medical Systems to allow the transmission of field electrocardiograms (ECG) from Fire Department field personnel directly to the receiving hospital.	05/01/10 - 04/30/13	St Joseph's, Paradise Valley, Mayo Hospitals	82	25

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Maricopa County Department of Public Health (MCDPH) Immunization Program</u> - This grant provides funds for the Child Immunization Program.	05/13/10-05/31/12	Maricopa County Public Health	\$ 58	\$ -
<u>Arizona Department of Health Services (ADHS) Immunization Grant</u> - This grant provides funds for the Child Immunization Program.	01/01/08 – 12/31/12	Arizona Dept. of Health	27	-
<u>Arizona Crime Victims Assistance Grant</u> - This grant provides funds to train program volunteers for crisis management services.	07/01/11-06/30/12	Arizona Criminal Justice Commission	4	-
<u>Thunderbolt</u> - This grant funds a loading exercise to prepare for demobilization of fire personnel.	09/08/11-09/11/11	U.S. Dept. of Homeland Security/FEMA	3	-
<u>Federal Emergency Management Agency (FEMA) Grant</u> - This grant provides funds to enhance the operational capability of the Arizona Urban Search and Rescue (USAR) team and its equipment cache for emergencies involving weapons of mass destruction.	05/01/09-01/31/13	U.S. Dept. of Homeland Security/FEMA	811	552
<u>Metropolitan Medical Response System Grant</u> - This grant provides funds to sustain and enhance a medical response system composed of local medical responders.	10/01/09-12/31/12	U.S. Dept. of Homeland Security/U.S. Dept. of Health and Human Services	125	127
<u>State Homeland Security Grant Program</u> - This grant provides personal protection and communications equipment for the Phoenix Terrorist Incident Response Team.	10/01/10-05/31/12	U.S. Dept. of Homeland Security/U.S. Dept. of Justice	530	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<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 or acts of terrorism.	10/01/10-12/31/11	U.S. Dept. of Homeland Security/Office of Domestic Preparedness	\$ 413	\$ -
<u>State Wildland Fires</u> - This grant provides funds to assist with the suppression of wild fires on State Lands.	06/01/11-10/04/11	Arizona State Land Department	258	-
<u>New York Emergency Management Assistance Compact</u> - Intrastate mutual aid request for assistance from the AZDEM and the State of New York.	09/10/11-09/24/11	Arizona Department of Emergency Management	9	-
<u>American Recovery & Reinvestment Act of 2009 (ARRA) Justice Assistance Grant</u> - This grant provides funds for victim assistance and crisis intervention services.	07/01/09-02/28/13	U.S. Department of Justice	233	248
<u>American Recovery & Reinvestment Act of 2009 (ARRA) Public Safety Stabilization</u> - This grant provides funds for Live Burn Training overtime.	10/01/10-09/30/11	Governor's Office of Economic Recovery	33	-
Fire Subtotal			<u>\$ 9,355</u>	<u>\$ 8,821</u>
HOUSING:				
<u>HOPE VI</u> - This grant provides funding to reconstruct the Matthew Henson and Krohn West public housing sites and provides the basis for redevelopment of adjoining areas.	06/01/02-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 1,587	\$ 1,894

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>HOME</u> - The Housing Department's portion of this grant supports several programs focusing on increasing home ownership opportunities and the quality and quantity of affordable housing for low and moderate-income households. This grant is also utilized by the Neighborhood Services Department. Multiple year entitlements are reflected.	01/01/97-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 9,092	\$ 14,411
<u>Section 8</u> - This grant provides low and moderate-income families and individuals with subsidized market-rate multi-family rental housing.	07/01/05-06/30/13	U.S. Dept. of Housing and Urban Development	52,049	53,727
<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.	07/01/05-06/30/13	U.S. Dept. of Housing and Urban Development	13,994	13,925
<u>HOPWA (Housing Opportunities for Persons With AIDS)</u> - This grant provides rental assistance, short-term emergency/transitional housing and acquisition and/or rehabilitation of housing units.	07/01/99-06/30/13	U.S. Dept. of Housing and Urban Development	1,597	4,677
<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 Equal Opportunity, Community and Economic Development, Human Services, Neighborhood Services, Parks and Recreation, and Planning, departments. Multiple year entitlements are reflected.	07/01/00-06/30/13	U.S. Dept. of Housing and Urban Development	2,635	2,296

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>ROSS Grant</u> - This grant provides employment and educational training for public housing residents. Multiple year entitlements are reflected.	08/29/02-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 100	\$ 150
<u>Special Housing Revenue</u> - These funds are parking revenues earned in prior years at the Housing Department facility at 8 th Street and Jefferson. Funds are used for minor improvements at the facility.	07/01/05-06/30/13	Parking Revenues	15	134
<u>Section 8 New Construction</u> - This program provides funding for two senior housing facilities (Sunnyslope Manor and Fillmore Gardens).	07/01/05-06/30/13	U.S. Dept. of Housing and Urban Development	2,670	5,093
<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. This grant is also utilized by the Human Services Department.	07/01/05-06/30/13	U.S. Dept. of Housing and Urban Development	346	502
<u>Phoenix Residential Investment Development Effort (PRIDE) Board and AZ Department of Housing</u> - These funds are used to help families and individuals overcome the barriers to obtaining housing by offering assistance with security and utility deposits.	07/01/07-06/30/13	Arizona Dept. of Housing & PRIDE Board	-	10
<u>Neighborhood Stabilization Program (NSP)</u> - NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. Through the purchase and redevelopment of foreclosed and abandoned homes and residential properties, the goal of the program is being realized.	07/30/08-06/30/13	U.S. Dept. of Housing and Urban Development	2,614	3,888

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Neighborhood Stabilization Program 2</u> - Similar to the original NSP program, the funding from this ARRA stimulus grant will be used to acquire and rehabilitate multi-family housing units. This grant is shared with the Neighborhood Services Department.	02/11/10-02/11/13	U.S. Dept. of Housing and Urban Development	\$ 8,364	\$ 4,146
<u>Neighborhood Stabilization Program 3</u> - Similar to the previous NSP programs, funding from this ARRA stimulus grant will be used to acquire and rehabilitate multi-family housing units. This grant is shared with the Neighborhood Services Department.	04/15/11-04/15/14	U.S. Dept. of Housing and Urban Development	4,598	2,735
<u>Bridge Subsidy Program</u> - These funds provide permanent supportive housing for individuals in the public behavioral health care system.	05/01/10-04/30/15	Magellan Behavioral Health Services	162	162
<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).	07/01/08-06/30/13	Sale of Public Housing Units	2,196	427
<u>ARRA Green Retrofit Program</u> - This stimulus grant provides funding for energy efficiency upgrades at the Sunnyslope Manor senior housing site.	09/15/09-09/14/12	U.S. Dept. of Housing and Urban Development	218	-
Housing Subtotal			<u>\$ 102,237</u>	<u>\$108,177</u>

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
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, Planning and Development, Parks and Recreation, and Streets departments.	07/01/11-06/30/13	U.S. Dept. of Housing & Urban Development	\$ 637	\$ 556
<u>Emergency Shelter Grant (ESG)</u> This grant provides funds to assist homeless individuals with shelter and supportive services.	07/01/11-06/30/13	U.S. Dept. of Housing & Urban Development	1,020	850
<u>Overflow Shelter Services</u> - This program provides funds for shelter services for homeless individuals.	07/01/11-06/30/13	Arizona Dept. of Economic Security	184	170
<u>Homelessness Prevention & Rapid Housing Program (HPRP-ARRA)</u> The grant provides financial assistance and services to prevent individuals and families from becoming homeless and help those who are experiencing homelessness to be quickly re-housed and stabilized.	08/01/09-07/31/12	U.S. Dept. of Housing & Urban Development	2,599	11
<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	07/01/11-06/30/13	Area Agency on Aging	2,619	2,619

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</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.	07/01/11-06/30/13	U.S. Dept. of Health and Human Services	\$ 27,625	\$ 27,263
<u>Head Start (ARRA/COLA)</u> - The grant provides additional funding for cost of living adjustment (COLA) to the Head Start delegate agencies' staff.	09/01/09 - 06/30/11	U.S. Dept. of Health and Human Services	1	-
<u>Head Start (ARRA/EXPANSION)</u> The grant provides additional funding to create more Head Start slots.	09/30/09 - 09/29/11	U.S. Dept. of Health and Human Services	352	-
<u>Head Start (ARRA/Early Head Start)</u> The grant provides additional funding to create more Head Start slots.	09/30/09 - 09/29/11	U.S. Dept. of Health and Human Services	1,121	-
<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.	07/01/11-06/30/13	U.S. Dept. of Health and Human Services	1,559	1,558
<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.	07/01/11-06/30/13	U.S. Dept. of Health and Human Services	667	628
<u>Qwest</u> - This grant provides funding for case management services provided through family services centers.	07/01/11-06/30/13	Arizona Dept. of Economic Security	30	30

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<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.	07/01/11-06/30/13	Arizona Dept. of Economic Security	\$ 1,060	\$ 1,324
<u>APS Funds</u> - These funds assist elderly and disabled low-income APS customers who have difficulty paying their utility bills.	07/01/11-06/30/13	Arizona Community Action Association/APS	60	25
<u>Freed Utility Deposit - LIHEAP/URRD</u> The funds freed from the LIHEAP deposit provide further heating/cooling financial assistance to low income families.	07/01/11-06/30/13	Arizona Dept. of Economic Security	117	117
<u>Low-Income Home Energy Assistance Program (LIHEAP)</u> - This program provides heating/cooling bill assistance to low income households.	07/01/11-06/30/13	Arizona Dept. of Economic Security	8,023	7,337
<u>ACAA - Home Emergency Assistance (Southwest)</u> - This grant provides funds to pay Southwest Gas bills for income-qualified customers in crisis situations.	07/01/11-06/30/13	Arizona Community Action Association	70	70
<u>ACAA - Low Income Emergency Assistance Fund</u> - This grant provides funds to conduct application intake and determine eligibility for ACAA's energy Assistance Program	07/01/11-06/30/13	Arizona Community Action Association	38	38
<u>ACAA Utility Repair, Replacement, and Deposit Program (URRD)</u> - This program provides repairs/replacements to existing utility-related appliances or systems.	07/01/11-06/30/13	Arizona Community Action Association	736	580

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>ACAA - (APS Bill Assistance)</u> - This grant provides funds to low- income APS clients.	07/01/11-06/30/13	Arizona Community Action Association	\$ 30	\$ 30
<u>ACAA - SRP Bill Assistance</u> - This grant provides financial assistance to low-income SRP clients.	07/01/11-06/30/13	Arizona Community Action Association	200	189
<u>Gila River Indian Community (GRIC) Indian Gaming Revenue Grant</u> - This funding provides grief counseling services for secondary victims of homicide, suicide, and death unknown.	10/01/08-06/30/13	Gila River Tribe	5	15
<u>Salt River Pima - Maricopa Community Tribal Gaming Revenue Grant</u> - This funding provides grief counseling services for secondary victims of homicide, suicide, and death unknown.	10/01/08-06/30/13	Salt River Pima - Maricopa Tribe	15	19
<u>Project Assist</u> - This program provides assistance to eligible households for payment of water bills.	07/01/11-06/30/13	Water Customer Contributions	102	60
Human Services Subtotal			\$ 48,870	\$ 43,489
INFORMATION TECHNOLOGY:				
<u>Public Safety Interoperable Communication (PSIC) Grant</u> - This grant will add several mountain top sites to the Phoenix Regional Wireless Network (PRWN), which will provide broad coverage of the metropolitan area and much of Maricopa County.	11/06/07-05/31/12	U.S. Dept. of Homeland Security	\$ 453	\$ -
Information Technology Subtotal			\$ 453	\$ -

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
LAW:				
<u>Victim's Rights Information Fund</u> - This grant is used to support the direct costs of implementing Victim's Rights Laws by funding a Victim's Rights Clerk, Secretary and Notification Clerk.	07/01/10-06/30/13	Arizona Office of the Attorney General	\$ 202	\$ 220
<u>BJA (Bureau of Justice Assistance) ePRO (Electronic Prosecutor Record Organization) Electronic Info System Improvement</u> - This grant provides funding for an Information Systems Improvement Project to functionally migrate from the current case management system to a new system.	07/01/10-06/30/13	U.S. Dept. of Justice, Bureau of Justice Assistance	26	25
<u>Arizona Criminal Justice Commission (ACJC) Victim's Assistance Grant</u> - This grant provides funding for a part-time Caseworker II to provide support services to victims of misdemeanor crimes.	07/01/10-06/30/13	Arizona Criminal Justice Commission	34	35
<u>Victim of Crimes Act (VOCA)</u> - This grant provides funding for a Victim Advocate and a Caseworker Aide in the Victim Service Unit. This grant is also utilized by the Fire Department.	07/01/10-06/30/13	Arizona Dept. of Public Safety	103	104
<u>Victim of Crimes Act (VOCA)</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.	07/01/10-06/30/13	Arizona Dept. of Public Safety	77	84

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Governors Office of Highway Safety (GOHS) Traffic Safety Resource Prosecutor</u> - This grant provides funding for an Assistant City Attorney IV position to educate and inform Arizona prosecutors and judges of the benefits and merits of prosecuting and adjudicating defendants who repeatedly commit impaired driving offenses.	10/01/10-09/30/12	Governors Office of Highway Safety and National Association of Prosecutor Coordinators	\$ 207	\$ 205
<u>Governors Office of Highway Safety (GOHS) E-Citation Grant</u> - This grant supports new traffic safety programs and enhances existing programs in the City Prosecutor's Office and the Fire, Police, and Street Transportation Departments.	10/01/11-09/30/12	Governors Office of Highway Safety and National Association of Prosecutor Coordinators	9	9
<u>American Recovery and Reinvestment Act (ARRA) Stop Domestic Violence Attorney Grant</u> - This grant provides funding for an Assistant City Attorney III position to seek solutions to domestic violence issues.	05/01/11-04/30/12	U.S. Dept. of Justice	149	-
<u>American Recovery and Reinvestment Act (ARRA) (EPRO)/ E-Discovery Grant</u> - This grant funds equipment needed for electronic copies of evidence to be placed on an off-site secure server for defense attorneys to retrieve and upload discovery via a password protected link to a website.	03/01/09-02/28/13	U.S. Dept. of Justice	29	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>American Recovery and Reinvestment Act (ARRA) COM PROS JAG (Community Prosecution Justice Assistance Grant)</u> - This grant funds two Community Prosecutor positions and two Community Prosecution Specialist positions to work in targeted neighborhoods to address neighborhood specific problems in collaboration with police precincts, other city departments, and community organizations.	03/01/09-02/28/13	U.S. Dept. of Justice	\$ 567	\$ 395
<u>American Recovery and Reinvestment Act (ARRA) OHD JAG (Office of Homeland Defense Justice Assistance Grant)</u> U.S. Attorney - This grant will be used to restore a City Prosecutor who serves as a Special Assistant U.S. Attorney. This position assists with border related violent crimes.	08/01/09-04/30/12	U.S. Dept. of Justice	100	-
Law Subtotal			\$ 1,503	\$ 1,077
LIBRARY:				
<u>State Grants in Aid/Webmaster</u> - This grant funds a webmaster for the Phoenix Public Library's Virtual Library.	07/01/06-06/30/13	Arizona State Library	\$ 74	\$ 75
<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.	07/01/11-06/30/12	Arizona First Things First – N. Phoenix Regional Partnership Council	377	-
<u>Valley of the Sun United Way Grant</u> - This grant funds outreach literacy programs and story time activities at Cholla and Harmon Libraries.	07/01/11-06/30/12	Valley of the Sun United Way	18	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Library E-Readers</u> - This grant funds the purchase of NOOK E-readers, with accessories, for patrons.	07/01/11-06/30/12	Arizona State Library, et al	\$ 30	\$ -
<u>College Depot</u> - This program provides a one-stop information center to improve college access.	07/01/11-06/30/13	Arizona Community Foundation	330	348
<u>Ocotillo Workforce Literacy Center</u> - This grant funds improvements to the Ocotillo Library to establish an adult workforce literacy center to assist customers to access job opportunities.	07/01/09-09/30/12	U.S. Dept. of Housing and Urban Development	981	-
Library Subtotal			\$ 1,810	\$ 423

NEIGHBORHOOD SERVICES:

<u>Community Development Block Grant (CDBG)</u> - The Neighborhood Services Department's portion of this grant provides for neighborhood revitalization, economic development, and improved community facilities and services. 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. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Parks and Recreation, Planning and Development, and Street Transportation departments. Multiple year entitlements are reflected.	07/01/03-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 13,943	\$ 28,213
---	-------------------	---	-----------	-----------

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<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.	06/26/10- 06/25/13	U.S. Dept. of Housing and Urban Development	\$ 1,640	\$ 3,243
<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.	07/01/11- 06/30/13	Arizona Dept. of Commerce	744	938
<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.	07/01/11- 06/30/13	Arizona Dept. of Commerce	118	118
<u>Utility Repair & 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.	07/01/11- 06/30/13	Arizona Dept. of Economic Security (DES)	200	200
<u>Lead Hazard Control Round 16</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.	01/01/10- 12/31/12	U.S. Dept. of Housing and Urban Development	223	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Lead Hazard Control</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.	01/01/12-12/31/14	U.S. Dept. of Housing and Urban Development	\$ 171	\$ 1,070
<u>Weed and Seed</u> - This grant funds a comprehensive program to "weed" crime and "seed" social services and property rehabilitation. The program is concentrated in the Capitol Mall, Canyon Corridor and Maryvale neighborhoods. These grants are also utilized by the Police Department. Multiple year entitlements are reflected.	06/01/09-05/31/12	U.S. Dept. of Justice	147	-
<u>Arizona Public Service (APS) Grant Program</u> - This grant provides funding to assist low-income homeowners in making their homes more energy efficient.	01/01/11-12/31/12	Arizona Public Service	616	616
<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.	05/01/11-04/30/13	Arizona Community Action Association	262	262
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Community Development Block Grant (CDBG) Facility</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA) this grant will be used for improvements to public facilities.	07/01/09-09/30/12	U.S. Dept. of Housing and Urban Development	648	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Weatherization Program</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), this grant will be used to provide energy efficient home improvements to residents under the 200% poverty level, as determined annually by the U.S. Department of Health and Human Services. Type of improvements include wall and ceiling insulation, window sealing, weather stripping, repair, replacement, or installation of new electric and/or gas heating and cooling systems, room pressure balancing, and other health and safety measures.	04/01/09-03/31/12	Arizona Dept. of Commerce	\$ 1,637	\$ -
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Sustainable Energy Resources for Consumers (SERC)</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), this grant expands the Weatherization program beyond the materials, benefits and technologies currently covered by the Weatherization Assistance Program (WAP).	03/11/10-03/31/12	Arizona Dept. of Commerce	695	-
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Energize Phoenix</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), this grant is a collaborative public/private partnership to reduce energy consumption in the light-rail corridor through education and marketing. NSD has the residential portion of this grant administered by Public Works.	07/01/10-06/30/13	U.S. Dept. of Housing and Urban Development	4,538	2,511

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Lead Hazard Control</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), this grant will be used to fund the testing and control of lead-based paint hazards in older housing for low-income families with children less than six years old.	04/15/09-04/14/12	U.S. Dept. of Housing and Urban Development	\$ 751	\$ -
<u>American Recovery & Reinvestment Act of 2009 (ARRA) - Healthy Home</u> Funded by the Federal American Recovery and Reinvestment Act (ARRA), the Healthy Homes Demonstration Project partners with Phoenix Children's Hospital to assess health and safety hazards in privately owned homes with children.	04/15/09-04/14/12	U.S. Dept. of Housing and Urban Development	123	-
<u>Neighborhood Stabilization Program I (NSPI)</u> - Funded by the Housing and Economic Recovery Act of 2008 (HERA) the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	03/11/09-03/11/13	U.S. Dept. of Housing and Urban Development	3,203	5,091

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Neighborhood Stabilization Program II (ARRA)</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10- 02/11/13	U.S. Dept. of Housing and Urban Development	\$ 15,102	\$ 17,418
<u>Neighborhood Stabilization Program III</u> - Funded by the Dodd-Frank Wall Street Reform and Consumer Protection Act, the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	04/15/11- 04/15/14	U.S. Dept. of Housing and Urban Development	83	8,237
<u>Community Development Block Grant (CDBG) CIP</u> - The Neighborhood Services Department's 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.	07/01/06- 06/30/13	U.S. Dept. of Housing and Urban Development	75	2,377

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Neighborhood Stabilization Program I (NSPI) CIP</u> - Funded by the Housing and Economic Recovery Act of 2008 (HERA) the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	03/11/09-03/11/13	U.S. Dept. of Housing and Urban Development	\$ 86	\$ 14
<u>Neighborhood Stabilization Program II (ARRA) CIP</u> - Funded by the Federal American Recovery and Reinvestment Act (ARRA), the purpose of this grant is to purchase foreclosed or abandoned homes at a discount and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline in the values of neighboring homes. This grant is also utilized by the Housing Department.	02/11/10-02/11/13	U.S. Dept. of Housing and Urban Development	421	304
Neighborhood Services Subtotal			<u>\$ 45,426</u>	<u>\$ 70,612</u>
OFFICE OF ARTS AND CULTURE:				
<u>Local Arts Aid</u> - This grant provides general support for local art agencies.	07/01/11-06/30/13	Arizona Commission on the Arts	\$ 17	\$ 17
Office of Arts and Culture Subtotal			<u>\$ 17</u>	<u>\$ 17</u>

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
OFFICE OF EMERGENCY MANAGEMENT:				
<u>Emergency Operations Center (EOC)</u> This grant provides funding for the construction of a new City of Phoenix Emergency Operations Center (EOC). Additionally this grant will provide funding for improved communication systems and better accommodate emergency personnel from all levels of government.	11/01/12-09/30/14	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	\$ -	\$ 990
Office of Emergency Management Subtotal			\$ -	\$ 990
OFFICE OF ENVIRONMENTAL PROGRAMS:				
<u>Brownfields Del Rio</u> - This grant provides funding for preparation of a brownfields area land use plan for the Del Rio Area.	12/01/10-12/31/12	U.S. Environmental Protection Agency	\$ 86	\$ 12
Office of Environmental Programs Subtotal			\$ 86	\$ 12
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.	07/01/11-06/30/13	Arizona Dept. of Economic Security	\$ 174	\$ 179

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Justice Assistance Grant</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 also utilized by the Police Department.	10/01/11-09/30/13	U.S. Dept. of Justice	\$ 137	\$ 140
<u>Arizona Nutrition Network</u> - This grant funds youth nutrition education programs at Phoenix Activity City sites.	10/01/11-09/30/13	Arizona Dept. of Health Services	376	381
<u>Community Development Block Grant (CDBG)</u> - The Parks and Recreation Department's portion of this grant funds capital improvement projects at Sueno Park that include constructing a path, security lighting, new playground, and fitness equipment. This grant is also utilized by Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, Planning and Development, and Street Transportation departments.	07/01/10-09/30/12	U.S Dept. of Housing and Urban Development	21	-
<u>Community Challenge Grant</u> - This grant funds the City to plant and maintain trees that will thrive and provide benefits into the next century.	10/01/10-09/30/13	Arizona State Forestry	6	16
Parks and Recreation Subtotal			\$ 714	\$ 716
PLANNING AND DEVELOPMENT:				
<u>Certified Local Government Grant</u> This grant is for completion of the post-World War II commercial study.	07/01/09-09/30/12	National Park Service	\$ -	\$ 5

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<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, Parks and Recreation, and Street Transportation departments. Multiple year entitlements are reflected.	07/01/03-06/30/13	U.S. Dept. of Housing and Urban Development	\$ 66	\$ 66
<u>HUD Community Challenge Planning Grant</u> - This grant will fund the Reinvent Phoenix program, which aims to create a new model for urban development in Phoenix along the light rail corridor.	02/01/12-01/31/15	U.S. Dept. Of Housing and Urban Development	5	2,930
Planning and Development Subtotal			\$ 71	\$ 3,001
POLICE:				
<u>Gang Resistance Education and Training (GREAT) Regional</u> - This grant provides funding for one Sergeant and one Police Officer position to assist the GREAT National Training Team with mentoring and GREAT officer training throughout the Southwest.	07/01/09-03/31/13	U.S. Dept. of Justice / Bureau of Justice Assistance	\$ 282	\$ 285
<u>AZPOST Training Academy Grant</u> - This grant provides funding for the Arizona Law Enforcement Academy. In addition, the grant is funding an expansion project at the Training Bureau's driving track.	07/01/06-06/30/13	Arizona Police Officer Standards and Training Board (AZPOST)	314	1,193

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>DNA Backlog (VII & VIII) Grant Program</u> - This grant provides funding for a Laboratory Technician, overtime, contractual services to solve backlogged cases, and travel expenses to outside labs and operating expenses.	10/01/09-03/31/13	Arizona Criminal Justice Commission	\$ 796	\$ 315
<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 Fire Department.	10/01/09-09/30/12	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	848	95
<u>ARRA 2009 Internet Crimes Against Children (ICAC) Recovery Act</u> - This grant provides funding for one Detective and a Secretary III. The Detective will investigate internet crimes against children and perform other duties as assigned. The Secretary III will perform various administrative duties supporting the unit.	04/01/09-03/31/13	U.S. Dept. of Justice	222	219
<u>Internet Crimes Against Children (ICAC)</u> - This grant provides funding for one Sergeant position to supervise the Internet Crimes Against Children Task Force. Funds are also used to purchase investigative equipment, computer hardware/software, training, and miscellaneous supplies and resources.	07/01/09-06/30/13	U.S. Dept. of Justice	356	145

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Buffer Zone Protection Plan (BZPP)</u> This grant provides funding to support terrorism prevention activities through the acquisition of equipment and the implementation of target hardening measures at selected sites.	12/01/07-04/30/13	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	\$ 272	\$ 140
<u>High Intensity Drug Trafficking Area (HIDTA)</u> - This grant funds equipment and operational expenses for major narcotics conspiracy investigations. This grant also funds the salary and employee-related expenses of two Sergeant positions and overtime.	01/01/09-12/31/13	Office of National Drug Control Policy	1,420	1,379
<u>Solving Cold Cases with DNA</u> - This grant provides funds to reduce the backlog of cold cases by funding overtime. This grant also funds the outsourcing of DNA sample testing and the purchase of computers and DNA interpretation software.	10/01/08-09/30/12	U.S. Dept. of Justice / National Institute of Justice	241	245
<u>DEA Cannabis Program</u> - This grant provides funding for overtime, supplies, and travel for officers assigned to cannabis eradication.	01/01/11-12/31/12	U.S. Dept. of Justice / DEA	15	30
<u>Community Traffic Safety Programs</u> This program provides funds to increase public awareness of traffic-related safety issues.	09/10/09-09/30/12	Governor's Office of Highway Safety	96	21
<u>Youth Alcohol Education/Enforcement</u> - This grant provides funding for overtime to conduct youth-targeted DUI surveillance activities and training.	03/04/10-12/31/11	Governor's Office of Highway Safety	38	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Alcohol/DUI Prevention</u> - This grant provides funding for the Arizona Drug Recognition Expert operations and equipment, including a DUI van. This grant also funds overtime for the DUI/Underage Task Force.	12/09/09-09/30/12	Governor's Office of Highway Safety	\$ 308	\$ 38
<u>Operation Home Defense</u> - This grant represents the Police Department's portion of costs in working in cooperation with the City's Law Department and Prosecutor's Office. This grant provides funding to expand the operations of the Police Department's Home Invasion Kidnapping Enforcement (HIKE) Unit by providing funding for two Criminal Intelligence Analyst positions, specialized equipment, and overtime.	08/01/09-07/31/12	American Recovery & Reinvestment Act (ARRA) – 2009 Edward Byrne Competitive	530	25
<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 Emergency Management and the Fire Department.	10/01/09-09/30/12	U.S. Dept. of Homeland Security (via Arizona Dept. of Homeland Security)	3,076	1,324
<u>ARRA 2009 Byrne JAG Formula</u> This grant funds three Police programs, electronic citations, software upgrades, and custom software development and implementation.	03/01/09-02/28/13	U.S. Dept. of Justice/Bureau of Justice Assistance (via Maricopa County)	1,235	2
<u>Full Service Forensic Crime Laboratory Grant Program (CLAB)</u> This grant provides funding for crime lab equipment and software. This grant also provides funding for overtime to solve backlogged cases.	07/01/09-06/30/12	Arizona Criminal Justice Commission	138	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Coverdell National Forensic Sciences</u> This grant provides funding to improve the quality, timeliness and credibility of forensic science services for criminal justice purposes by funding overtime, crime scene and evidence supplies, and training.	10/01/10-09/30/12	Arizona Criminal Justice Commission	\$ 210	\$ 20
<u>Weed and Seed</u> - Funding is provided to reduce criminal activity related to drugs, gangs and prostitution in the Canyon Corridor and Maryvale areas. These grants are also utilized by the Neighborhood Services Department.	10/01/09-03/31/12	U.S. Dept. of Justice	122	-
<u>Transportation Security Administration National Explosives Detection Canine Team Program</u> - This program provides training, salaries, vehicles, canine, equipment and supplies for eight canine teams that operate to deter and detect the introduction of explosives devices into the transportation system.	04/01/08-03/31/13	U.S. Dept. of Homeland Security / Transportation Security Administration	121	197
<u>Human Trafficking Task Force</u> - This grant supports the development of the Greater Phoenix Human Trafficking Task Force Program. This program is designed to assist local law enforcement in identifying, interdicting, and investigating human trafficking in the Phoenix Metropolitan Area.	12/01/04-06/30/12	U.S. Dept. of Justice	103	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>Project Eagle Eye</u> - This grant provides funding for investigative equipment to enhance existing capabilities of narcotics and border-related violence interdiction operations. This grant also funds overtime and standby costs to increase after-hours response to incidents of border-related violence.	07/01/10-06/30/12	U.S. Dept. of Justice	\$ 746	\$ -
<u>ARRA Governor's Public Safety Stabilization Program</u> - This grant provides funding for overtime for sworn and civilian support personnel to identify solvable homicide cold cases and expedite adjudication.	10/01/10-09/30/11	Governor's Office of Economic Recovery	26	-
<u>NICS Act Record Improvement Grant</u> This grant provides funding for overtime for staff to research court dispositions, update criminal history information and improve the quality of records submitted to the National Instant Criminal Background Check System (NICS).	01/01/12-06/30/12	U.S. Dept. of Justice / Bureau of Justice Assistance (via Arizona Criminal Justice Commission)	150	-
<u>Bureau of Justice Assistance Smart Policing Initiative</u> - This grant provides funding to enhance community policing practices with the purchase of fifty on-person video cameras and data storage devices.	10/01/11-09/30/13	U.S. Dept. of Justice	65	435
<u>COPS Technology 2010: Enhanced Mobile Data Security Project</u> - This grant provides funding for security software and additional wireless hot spots for patrol officers.	12/16/09-12/15/12	U.S. Dept. of Justice	300	-

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>COPS Technology 2010: COPLINK Project</u> - This grant provides funding for servers, software, data conversion, additional modules, and Windows client licenses. This grant will be utilized to support the state wide COPLINK initiative, which allows criminal justice data to be compiled in a central repository in order to allow data sharing across jurisdictions.	12/16/09-12/15/12	U.S. Dept. of Justice	\$ 408	\$ -
<u>Justice Assistance Grant (JAG) 2011</u> This grant provides funding for various Police programs including forensic analysis, fugitive extradition, community outreach, and the purchase of police equipment.	10/01/10-09/30/14	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	585	171
<u>Justice Assistance Grant (JAG) 2010</u> This grant provides funding for various Police programs including forensic analysis, auto theft, gang enforcement, K-9 and the purchase of police equipment.	10/01/09-09/30/13	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	258	241
<u>Justice Assistance Grant (JAG) 2008/2009</u> - This grant provides funding for the Forensic Analysis program which includes a temporary Forensic Scientist position. In addition, this grant provides funding for the Fugitive Extradition program which includes two civilian administrative positions, overtime, travel, and contracting with private prisoner transport service related to prisoner extradition.	10/01/07-09/30/12	U.S. Dept. of Justice / Bureau of Justice Assistance (via Maricopa County)	705	92
Police Subtotal			\$ <u>13,986</u>	\$ <u>6,612</u>

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
PUBLIC TRANSIT:				
<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.	07/01/02-06/30/13	U.S. Dept. of Transportation	\$ 13,500	\$ 18,613
<u>Federal Emergency Management Administration</u> - The Transit Security Grant Program (TSGP) provides grant funding to the nation's key high-threat urban areas to enhance security measures for their critical transit infrastructure including bus and rail systems.	07/01/08-06/30/13	Federal Emergency Management Administration	522	708
Public Transit Subtotal			\$ <u>14,022</u>	\$ <u>19,321</u>
PUBLIC WORKS:				
<u>American Recovery & Reinvestment Act of 2009 (ARRA) Department of Energy (DOE) Energy Efficiency & Conservation Block Grant-Formula Projects</u> - This grant will provide funding for the City to develop a comprehensive citywide energy efficiency and conservation strategy, perform energy audits, continue traffic signal LED conversion and install solar panels for major City facilities.	07/01/09-06/30/13	U.S. Dept. of Energy	\$ 6,904	\$ 251

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>American Recovery & Reinvestment Act of 2009 (ARRA) U.S. Environmental Protection Agency (EPA) Discretionary Grant</u> - This grant will provide funding needed to retrofit heavy duty diesel apparatus and transit buses to reduce diesel emissions.	07/01/09-06/30/12	U.S. Environmental Protection Agency	\$ 72	\$ -
<u>American Recovery & Reinvestment Act of 2009 (ARRA) DOE Energy Efficiency & Conservation Block Discretionary Grant</u> - This grant will provide funding needed to implement the Energize Phoenix Grant that will reduce electricity consumption, generate jobs, and transform neighborhoods.	07/01/10-06/30/13	U.S. Dept. of Energy	2,684	5,308
<u>American Recovery & Reinvestment Act of 2009 (ARRA) Local Energy Assurance Planning (LEAP) Grant</u> This grant will provide funding to develop an Energy Assurance plan that identifies the procedures needed for staff to operate emergency generators to ensure enough electricity is generated to maintain critical operations.	06/18/10-06/30/12	U.S. Dept of Energy	12	-
Public Works Subtotal			<u>\$ 9,672</u>	<u>\$ 5,559</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, improve construction zone safety, and improve pedestrian safety at Halloween and in school zones.	10/01/10-09/30/13	Arizona Governor's Office of Highway Safety	\$ 62	\$ 25

SUMMARY OF GRANT PROGRAMS AND EXPENDITURES

<u>Project Description</u>	<u>Grant Period</u>	<u>Source of Funds</u>	<u>2011-12 Estimate (000's)</u>	<u>2012-13 Budget (000's)*</u>
<u>LED Traffic Signal Retrofits Grant</u> This ARRA grant funds the conversion of the City's traffic signals from incandescent lights to LED lights.	07/01/09-06/30/12	U.S. Dept. of Energy	\$ 53	\$ -
<u>Community Development Block Grant (CDBG) - The Street</u> Transportation Department's portion of this grant provides funding for a variety of street improvements in areas benefiting low-income residents. This grant is also utilized by the Community and Economic Development, Equal Opportunity, Housing, Human Services, Neighborhood Services, Parks and Recreation, and Planning and Development departments.	07/01/07-06/30/12	U.S. Dept. of Housing and Urban Development	100	-
Street Transportation Subtotal			\$ 215	\$ 25
WATER:				
<u>Water Retrofit Program HET</u> - This grant provides matching funds for the City to purchase high efficiency toilets (HETs) for installation in low income households.	10/01/10-09/30/11	U.S. Bureau of Reclamation	\$ 30	\$ -
Water Subtotal			\$ 30	\$ -
GRAND TOTAL			\$ 262,432	\$288,237

*As of June 15, 2012.

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, capital, and special revenue funds resulting in inter-fund transfers (Aviation, Water, Wastewater, Solid Waste, Convention Center, Development Services, Sports Facilities, and Capital Improvement Program), 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's Office, 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	Human Resources	Material Management
Accounts Payable	Administration	Money Management and
Custodial Services	Information Technology	Debt Service
Electrical Maintenance	Services	Payroll
Facilities Maintenance	Insurance	Real Estate
Fringe Benefits Administration	Internal and External Auditing	Safety
General Management Services	Labor Relations and Training	Switchboard
	Legal Services	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>2011-12 Estimated Allocations</u>	<u>2012-13 Projected Allocations</u>
Aviation	\$5,889,000	\$5,889,000
Cable Communications	174,000	174,000
City Prosecutor	1,833,000	1,833,000
Community and Economic Dev	1,194,000	1,194,000
Community Services	4,541,000	4,541,000
Fire	8,942,000	8,942,000
Golf Courses	359,000	359,000
Housing	2,551,000	2,551,000
Human Services	3,191,000	3,191,000
Library	1,545,000	1,545,000
Municipal Court	5,820,000	5,820,000
Neighborhood Services	3,144,000	3,144,000
Neighborhood Services-CDBG	720,000	720,000
Parks and Recreation	5,861,000	5,861,000
Phoenix Convention Center	1,990,000	1,990,000
Planning and Development Svcs	3,943,000	3,943,000
Police	18,200,000	18,200,000
Public Defender	214,000	214,000
Public Transit – Transit 2000	5,592,000	5,592,000
Public Works - EAS	184,000	184,000
Solid Waste	5,443,000	5,443,000
Sports Facilities	113,000	113,000
Street Lighting	243,000	243,000
Street Transportation	5,919,000	5,919,000
Substance Abuse Screening	141,000	141,000
Tax, Licensing and Collections	1,481,000	1,481,000
Video Productions	375,000	375,000
Wastewater	5,670,000	5,670,000
Water	<u>8,504,000</u>	<u>8,504,000</u>
Total	<u>\$103,776,000</u>	<u>\$103,776,000</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.

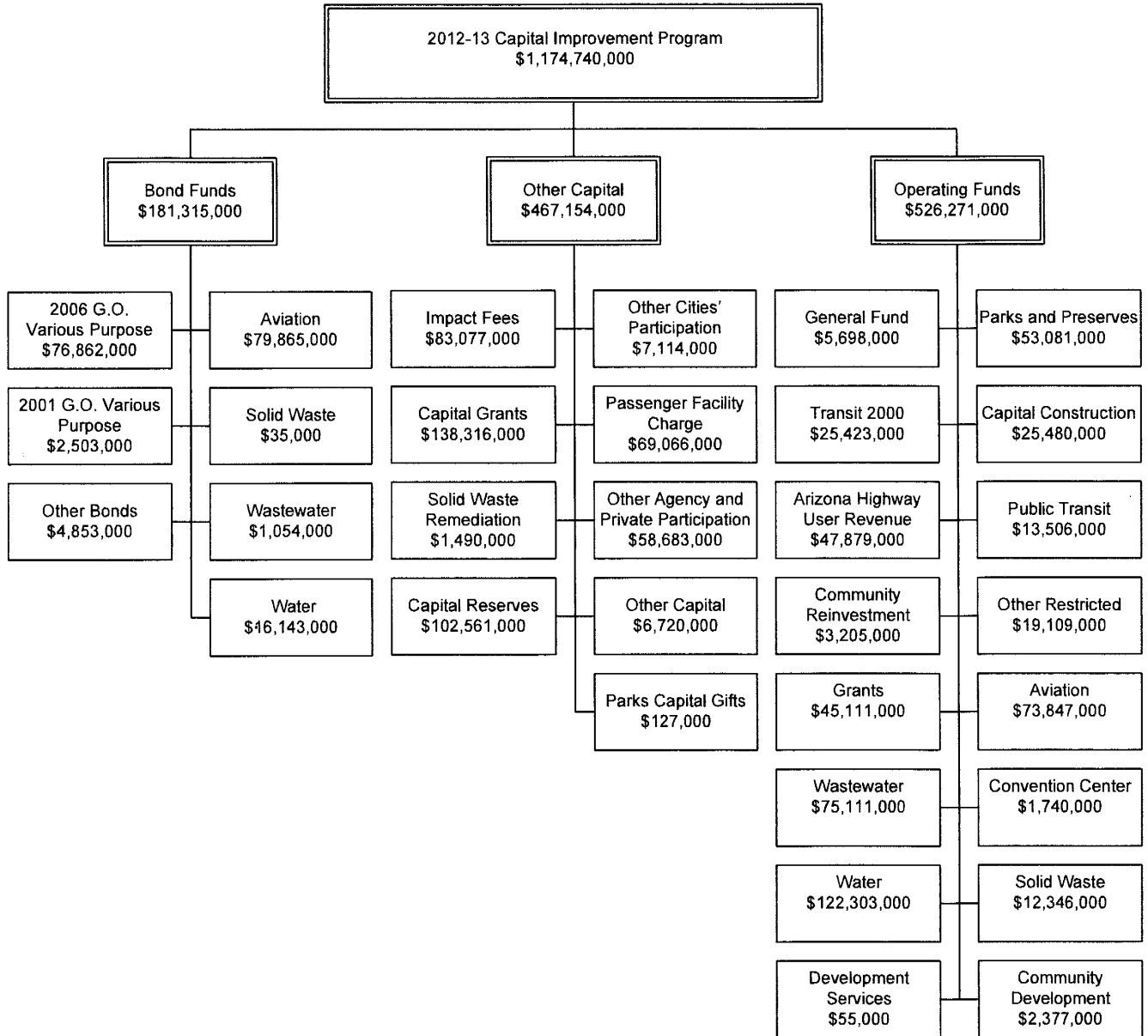
Part II

2012-17 Capital Improvement Program

Summary Schedules

Capital Program Summaries

2012-2013 DETAIL BUDGET



PART II
TABLE OF CONTENTS
2012-17 CAPITAL IMPROVEMENT PROGRAM

	<u>Page</u>
Schedule 1 - Summary of 2012-17 Capital Improvement Program - by Program	391
Schedule 2 - Summary of 2012-17 Capital Improvement Program - by Source of Funds	392
Schedule 3 - Summary of 2012-17 Capital Improvement Program - Operating Funds	393
Schedule 4 - Summary of 2012-17 Capital Improvement Program - Bond Funds.....	394
Schedule 5 - Summary of 2012-17 Capital Improvement Program - Other Capital Funds.....	395
Schedule 6 - 2012-13 Capital Improvement Program - by Program and Source of Funds	396
Schedule 7 - 2012-13 Capital Improvement Program - Resources and Expenditures by Capital Fund	397

A

Arts and Cultural Facilities	400
Aviation	402

E

Economic Development.....	404
Energy Conservation	406

F

Facilities Management.....	408
Fire Protection	410

H

Historic Preservation.....	412
Housing.....	414
Human Services	416

I

Information Technology 418

L

Libraries 420

N

Neighborhood Services 422

P

Parks, Recreation and Mountain Preserves 424

Phoenix Convention Center 428

Police Protection..... 430

Public Transit..... 432

S

Solid Waste Disposal..... 434

Street Transportation and Drainage 436

W

Wastewater..... 440

Water 442

SCHEDULE 1
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM
By Program
(In Thousands of Dollars)

Program	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total
Arts and Cultural Facilities	\$ 8,739	\$ -	\$ 1,074	\$ -	\$ 376	\$ 10,189
Aviation	256,370	103,818	83,427	73,819	74,984	592,418
Economic Development	6,332	5,500	5,000	5,000	21,452	43,284
Energy Conservation	6,119	1,000	1,000	1,000	1,000	10,119
Facilities Management	11,753	1,346	739	1,080	7,691	22,609
Fire Protection	8,030	-	-	-	14,030	22,060
Historic Preservation	2,797	442	-	-	1,453	4,692
Housing	58,997	7,994	7,994	7,971	8,062	91,018
Human Services	1,928	-	-	-	12,662	14,590
Information Technology	8,542	7,734	7,940	7,200	12,335	43,751
Libraries	2,345	284	1,621	5,767	5,868	15,885
Neighborhood Services	7,218	30	30	30	6,898	14,206
Parks, Rec & Mtn Preserves □	85,423	29,500	3,025	1,383	19,182	138,513
Phoenix Convention Center	3,120	5,573	4,817	5,315	5,704	24,529
Police Protection	16,729	-	-	-	22,755	39,484
Public Transit	122,394	71,450	50,772	33,454	25,926	303,996
Solid Waste Disposal	18,906	17,227	18,696	11,881	15,290	82,000
Street Transport & Drainage	197,734	83,873	86,773	82,367	114,293	565,040
Wastewater	180,111	52,070	108,228	118,665	57,068	516,142
Water	171,153	117,230	131,720	149,992	102,216	672,311
Total	\$ 1,174,740	\$ 505,071	\$ 512,856	\$ 504,924	\$ 529,245	\$ 3,226,836

**SCHEDULE 2
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM
By Source of Funds
(In Thousands fo Dollars)**

Funds	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total
Operating Funds:						
General Funds	\$ 5,698	\$ 4,967	\$ 4,774	\$ 5,210	\$ 5,125	\$ 25,774
Parks and Preserves	53,081	25,500	3,000	1,100	-	82,681
Transit 2000	25,423	3,994	3,662	2,518	3,607	39,204
Development Services	55	59	257	-	-	371
Capital Construction	25,480	18,759	19,305	19,872	20,479	103,895
Arizona Highway Users	47,879	64,215	61,159	61,382	66,488	301,123
Public Transit	13,506	6,792	8,127	5,311	3,752	37,488
Community Reinvestment	3,205	3,000	2,500	2,500	2,000	13,205
Community Development Block Grants (CDBG)	2,377	-	-	-	-	2,377
Other Restricted	19,109	8,750	8,500	8,500	8,495	53,354
Grant Funds	45,111	14,038	4,229	4,228	4,228	71,834
Enterprise Funds:						
Aviation	73,847	31,557	30,357	40,351	38,910	215,022
Convention Center	1,740	3,602	2,682	3,085	3,135	14,244
Solid Waste	12,346	8,537	7,727	9,600	10,925	49,135
Wastewater	75,111	41,669	73,962	89,891	49,516	330,149
Water	122,303	110,312	112,040	115,812	86,731	547,198
Total Operating Funds	\$ 526,271	\$ 345,751	\$ 342,281	\$ 369,360	\$ 303,391	\$ 1,887,054
Bond Funds:						
Property Tax Supported:						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	2,503	-	1,074	-	16,256	19,833
2006 Various Purpose	76,862	2,665	110	110	120,584	200,331
Nonprofit Corporation Bonds:						
Aviation	79,865	15,400	9,453	4,085	4,222	113,025
Solid Waste	35	4,907	10,746	106	4,365	20,159
Wastewater	1,054	336	161	571	223	2,345
Water	16,143	6,169	18,157	27,369	14,451	82,289
Other	4,853	-	-	-	-	4,853
Total Bond Funds	\$ 181,315	\$ 29,477	\$ 39,701	\$ 32,241	\$ 162,322	\$ 445,056
Other Capital Sources:						
Impact Fees	\$ 83,077	\$ 9,762	\$ 2,291	\$ 12,148	\$ 999	\$ 108,277
Passenger Facility Charge	69,066	21,498	16,214	9,524	6,183	122,485
Other Cities' Share -						
SROG and Val Vista	7,114	10,508	35,647	29,517	8,989	91,775
Solid Waste Remediation	1,490	3,810	250	2,175	-	7,725
Capital Grants	138,316	60,208	70,379	49,226	46,762	364,891
Federal, State and						
Other Participation	58,683	21,603	6,093	733	599	87,711
Capital Reserves	102,561	2,454	-	-	-	105,015
Parks Capital Gifts	127	-	-	-	-	127
Other Capital	6,720	-	-	-	-	6,720
Total Other Capital Sources	\$ 467,154	\$ 129,843	\$ 130,874	\$ 103,323	\$ 63,532	\$ 894,726
TOTAL	\$ 1,174,740	\$ 505,071	\$ 512,856	\$ 504,924	\$ 529,245	\$ 3,226,836

SCHEDULE 3
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands)

Program	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Arts and Cultural Facilities	\$ 5,963	\$ -	\$ -	\$ -	\$ -	\$ 5,963
Aviation	73,637	31,333	30,129	40,351	38,910	214,360
Economic Development	6,309	5,500	5,000	5,000	4,500	26,309
Energy Conservation	6,119	1,000	1,000	1,000	1,000	10,119
Facilities Management	3,335	1,346	739	1,080	655	7,155
Historic Preservation	5	-	-	-	-	5
Housing	31,833	4,188	4,188	4,188	4,186	48,583
Information Technology Services	7,700	7,734	7,940	7,200	7,196	37,770
Libraries	281	200	200	200	200	1,081
Neighborhood Services	2,695	-	-	-	-	2,695
Parks, Recreation and Mountain Preserves	53,350	25,500	3,000	1,100	-	82,950
Phoenix Convention Center	3,004	5,573	4,817	5,315	5,704	24,413
Public Transit	50,008	50,636	11,830	7,869	7,400	127,743
Solid Waste	11,711	8,510	7,700	9,600	10,925	48,446
Street Transportation and Drainage	73,582	52,974	80,464	81,254	86,967	375,241
Wastewater	74,706	41,257	73,548	89,591	49,217	328,319
Water	122,033	110,000	111,726	115,612	86,531	545,902
Total	\$ 526,271	\$ 345,751	\$ 342,281	\$ 369,360	\$ 303,391	\$ 1,887,054
Source of Funds						
General Funds:						
General Funds	\$ 5,498	\$ 4,767	\$ 4,574	\$ 5,010	\$ 4,925	\$ 24,774
Library	200	200	200	200	200	1,000
Total General Funds	\$ 5,698	\$ 4,967	\$ 4,774	\$ 5,210	\$ 5,125	\$ 25,774
Special Revenue Funds:						
Parks and Preserves	\$ 53,081	\$ 25,500	\$ 3,000	\$ 1,100	\$ -	\$ 82,681
Transit 2000	25,423	3,994	3,662	2,518	3,607	39,204
Development Services	55	59	257	-	-	371
Capital Construction	25,480	18,759	19,305	19,872	20,479	103,895
Arizona Highway Users	47,879	64,215	61,159	61,382	66,488	301,123
Public Transit	13,506	6,792	8,127	5,311	3,752	37,488
Community Reinvestment	3,205	3,000	2,500	2,500	2,000	13,205
Community Development Block Grants (CDBG)	2,377	-	-	-	-	2,377
Other Restricted	19,109	8,750	8,500	8,500	8,495	53,354
Grant Funds	45,111	14,038	4,229	4,228	4,228	71,834
Total Special Revenue Funds	\$ 235,226	\$ 145,107	\$ 110,739	\$ 105,411	\$ 109,049	\$ 705,532
Enterprise Funds:						
Aviation	\$ 73,847	\$ 31,557	\$ 30,357	\$ 40,351	\$ 38,910	\$ 215,022
Convention Center	1,740	3,602	2,682	3,085	3,135	14,244
Solid Waste	12,346	8,537	7,727	9,600	10,925	49,135
Wastewater	75,111	41,669	73,962	89,891	49,516	330,149
Water	122,303	110,312	112,040	115,812	86,731	547,198
Total Enterprise Funds	\$ 285,347	\$ 195,677	\$ 226,768	\$ 258,739	\$ 189,217	\$ 1,155,748
Total Operating Funds	\$ 526,271	\$ 345,751	\$ 342,281	\$ 369,360	\$ 303,391	\$ 1,887,054

SCHEDULE 4
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM BOND FUNDS
(In Thousands)

Program	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Arts and Cultural Facilities	\$ 2,776	\$ -	\$ 1,074	\$ -	\$ 376	\$ 4,226
Aviation	79,865	15,400	9,453	4,085	4,222	113,025
Economic Development	23	-	-	-	16,952	16,975
Facilities Management	3,130	-	-	-	6,721	9,851
Fire Protection	8,030	-	-	-	13,906	21,936
Historic Preservation	2,792	442	-	-	1,453	4,687
Housing	4,574	-	-	-	1,221	5,795
Human Services	1,928	-	-	-	12,662	14,590
Information Technology	842	-	-	-	5,139	5,981
Libraries	2,057	-	-	-	5,668	7,725
Neighborhood Services	4,523	30	30	30	6,898	11,511
Parks, Recreation and Mountain Preserves	8,800	-	25	283	19,182	28,290
Phoenix Convention Center	116	-	-	-	-	116
Police Protection	16,729	-	-	-	22,755	39,484
Public Transit	13	-	-	-	88	101
Solid Waste	105	4,907	10,746	106	4,365	20,229
Street Transportation and Drainage	28,112	2,193	216	380	26,167	57,068
Wastewater	965	336	75	138	46	1,560
Water	15,935	6,169	18,082	27,219	14,501	81,906
Total	\$ 181,315	\$ 29,477	\$ 39,701	\$ 32,241	\$ 162,322	\$ 445,056

Source of Funds

Property Tax Supported:

1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	2,503	-	1,074	-	16,256	19,833
2006 Various Purpose	76,862	2,665	110	110	120,584	200,331

Nonprofit Corporation Bonds:

Aviation	79,865	15,400	9,453	4,085	4,222	113,025
Solid Waste	35	4,907	10,746	106	4,365	20,159
Wastewater	1,054	336	161	571	223	2,345
Water	16,143	6,169	18,157	27,369	14,451	82,289
Other	4,853	-	-	-	-	4,853

Total Bond Funds	\$ 181,315	\$ 29,477	\$ 39,701	\$ 32,241	\$ 162,322	\$ 445,056
-------------------------	-------------------	------------------	------------------	------------------	-------------------	-------------------

SCHEDULE 5
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OTHER CAPITAL FUNDS
(In Thousands)

Program	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Aviation	\$ 102,868	\$ 57,085	\$ 43,845	\$ 29,383	\$ 31,852	\$ 265,033
Facilities Management	5,288	-	-	-	315	5,603
Fire Protection	-	-	-	-	124	124
Housing	22,590	3,806	3,806	3,783	2,655	36,640
Libraries	7	84	1,421	5,567	-	7,079
Parks, Recreation and Mountain Preserves	23,273	4,000	-	-	-	27,273
Public Transit	72,373	20,814	38,942	25,585	18,438	176,152
Solid Waste	7,090	3,810	250	2,175	-	13,325
Street Transportation and Drainage	96,040	28,706	6,093	733	1,159	132,731
Wastewater	104,440	10,477	34,605	28,936	7,805	186,263
Water	33,185	1,061	1,912	7,161	1,184	44,503
Total	\$ 467,154	\$ 129,843	\$ 130,874	\$ 103,323	\$ 63,532	\$ 894,726

Source of Funds

Impact Fees	\$ 83,077	\$ 9,762	\$ 2,291	\$ 12,148	\$ 999	\$ 108,277
Passenger Facility Charge	69,066	21,498	16,214	9,524	6,183	122,485
Other Cities' Share - SROG and Val Vista	7,114	10,508	35,647	29,517	8,989	91,775
Solid Waste Remediation	1,490	3,810	250	2,175	-	7,725
Capital Grants	138,316	60,208	70,379	49,226	46,762	364,891
Federal, State and Other Participation	58,683	21,603	6,093	733	599	87,711
Capital Reserves	102,561	2,454	-	-	-	105,015
Parks Capital Gifts	127	-	-	-	-	127
Other Capital	6,720	-	-	-	-	6,720
Total Other Capital Funds	\$ 467,154	\$ 129,843	\$ 130,874	\$ 103,323	\$ 63,532	\$ 894,726

SCHEDULE 6
2012-13 CAPITAL IMPROVEMENT PROGRAM
BY SOURCE OF FUNDS
(In Thousands of Dollars)

	Total	Pay-As- You-Go	Misc. Bonds *	2006	Nonprofit	Other
	Program	Operating	Bonds *	Bonds	Corporation Bonds	Capital Sources
Arts and Cultural Facilities	\$ 8,739	\$ 5,963	\$ 379	\$ 2,397	\$ -	\$ -
Aviation	256,370	73,637	-	-	79,865	102,868
Economic Development	6,332	6,309	-	8	15	-
Energy Conservation	6,119	6,119	-	-	-	-
Facilities Management	11,753	3,335	50	-	3,080	5,288
Fire Protection	8,030	-	685	7,345	-	-
Historic Preservation	2,797	5	162	2,630	-	-
Housing	58,997	31,833	378	4,186	10	22,590
Human Services	1,928	-	-	1,928	-	-
Information Technology	8,542	7,700	-	-	842	-
Libraries	2,345	281	100	1,957	-	7
Neighborhood Services	7,218	2,695	68	4,455	-	-
Parks, Rec & Mtn Preserves	85,423	53,350	-	8,681	119	23,273
Phoenix Convention Center	3,120	3,004	71	45	-	-
Police Protection	16,729	-	337	15,461	931	-
Public Transit	122,394	50,008	-	-	13	72,373
Solid Waste Disposal	18,906	11,711	-	70	35	7,090
Street Transport & Drainage	197,734	73,582	273	27,699	140	96,040
Wastewater	180,111	74,706	-	-	965	104,440
Water	171,153	122,033	-	-	15,935	33,185
Total	\$ 1,174,740	\$ 526,271	\$ 2,503	\$ 76,862	\$ 101,950	\$ 467,154

*2001 bond funds in the amount \$2,503,000.

2012-2013 DETAIL BUDGET

**SCHEDULE 7
RESOURCES AND EXPENDITURES BY CAPITAL FUND
2012-13 CAPITAL IMPROVEMENT PROGRAM
(In Thousands of Dollars)**

	RESOURCES		EXPENDITURES	FUND BALANCES			
	Beginning Balance	Projected Resources ¹	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 12/13 ²	Funds Available Beyond 12/13	
Capital Fund							
BONDS AND RELATED FUNDS							
2006 Bonds							
Libraries, Senior & Cultural Centers	\$ (22,584)	\$ -	\$ (22,584)	\$ 5,919	\$ (28,503)	\$ 50,835	\$ 22,332
Education	(8,263)	-	(8,263)	-	(8,263)	11,750	3,487
Affordable Housing & Neighborhoods	7,545	-	7,545	11,967	(4,422)	24,805	20,383
Parks and Open Spaces	(20,026)	-	(20,026)	8,681	(28,707)	43,650	14,943
Police, Fire & Homeland Security	(13,262)	-	(13,262)	22,015	(35,277)	72,000	36,723
Police, Fire & City Technology	(122)	-	(122)	1,000	(1,122)	5,900	4,778
Street and Storm Sewer Improvement	17,954	-	17,954	27,280	(9,326)	40,935	31,609
2001 Bonds							
Affordable Housing & Homeless Shelter	1,431	-	1,431	378	1,053	-	1,053
Educational, Youth & Cultural Facilities	(106)	-	(106)	450	(556)	1,975	1,419
Environmental Improvement & Cleanup	275	-	275	50	225	630	855
Fire Protection Facilities & Equipment	(90)	-	(90)	10	(100)	900	800
Neighborhood Protection & Senior Centers	4,858	-	4,858	72	4,786	2,355	7,141
New & Improved Libraries	3,533	-	3,533	100	3,433	900	4,333
Parks, Open Space & Recreation	(387)	-	(387)	-	(387)	4,425	4,038
Police Protection Facilities & Equipment	(2,515)	-	(2,515)	-	(2,515)	3,160	645
Police, Fire & Computer Technology	(614)	-	(614)	1,012	(1,626)	2,215	589
Preserving Phoenix Heritage	(178)	-	(178)	158	(336)	925	589
Storm Sewers	(1,763)	-	(1,763)	-	(1,763)	1,770	7
Street Improvements	(509)	-	(509)	273	(782)	2,225	1,443
1989 Historic Preservation	2	-	2	-	2	-	2
1988 Bonds							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	410	-	410	-	410	-	410
Police Protection	27	-	27	-	27	-	27
Nonprofit Corporation Bonds							
Aviation	(86,041)	-	(86,041)	79,865	(165,906)	738,020	572,114
Phoenix Convention Center	24,478	-	24,478	-	24,478	-	24,478
Golf	67	-	67	-	67	-	67
Solid Waste	924	-	924	35	889	75,000	75,889
Transit 2000	57,475	-	57,475	-	57,475	-	57,475
Wastewater	4,131	-	4,131	1,054	3,077	355,000	358,077
Water	(76,930)	-	(76,930)	16,143	(93,073)	600,000	506,927
Other	34,994	(300)	34,694	4,853	29,841	109,345	139,186
OTHER FINANCING							
Impact Fees	212,802	-	212,802	83,077	129,725	-	129,725
Passenger/Customer Facility Charge	84,351	97,800	182,151	69,066	113,085	-	113,085
Other Cities' Participation in Joint Ventures	(1,154)	7,114	5,960	7,114	(1,154)	1,154	-
Solid Waste Remediation	7,848	-	7,848	1,490	6,358	-	6,358
Capital Grants	(32,689)	152,615	119,926	138,316	(18,390)	18,390	-
Federal, State & Other Participation	22,958	58,683	81,641	58,683	22,958	-	22,958
Capital Gifts	119	100	219	127	92	-	92
Private Participation	2,696	-	2,696	-	2,696	-	2,696
Capital Reserves	343,289	75,600	418,889	102,561	316,328	-	316,328
Other Capital	31,097	-	31,097	6,720	24,377	-	24,377
TOTAL	\$ 596,876	\$ 391,612	\$ 988,488	\$ 648,469	\$ 340,019	\$ 2,169,264	\$ 2,509,283

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 \$10.2 million Arts and Cultural Facilities program is funded with 2001 bonds, 2006 bonds, and other restricted funds. Projects funded with 2001 and 2006 bonds total \$4.2 million, of which \$0.4 million is being delayed.

Projects using general obligation bonds that are moving forward include:

- Construct or renovate a facility for a Hispanic cultural center
- Renovate Phoenix Theatre Mainstage
- Complete minor renovations of cultural facilities
- Renovate Ballet Arizona

Projects using general obligation bonds that are being delayed include:

- A portion of the Hispanic cultural center
- Chicanos por la Causa cultural center renovation

Additionally, other restricted funds will be used for renovation and expansion of Phoenix Theatre and Ballet Arizona.

2012-2013 DETAIL BUDGET

**Arts and Cultural Facilities
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Cultural Facilities	8,736,512	-	1,074,000	-	351,500	10,162,012
Percent for Art	2,000	-	-	-	24,000	26,000
Total	\$8,738,512	-	\$1,074,000	-	\$375,500	\$10,188,012
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	5,963,000	-	-	-	-	5,963,000
Total Operating Funds	\$5,963,000	-	-	-	-	\$5,963,000
<u>Bond Funds</u>						
2001 Bonds	378,512	-	1,074,000	-	316,000	1,768,512
2006 Bonds	2,397,000	-	-	-	59,500	2,456,500
Total Bond Funds	\$2,775,512	-	\$1,074,000	-	\$375,500	\$4,225,012
Total Sources of Funds	\$8,738,512	-	\$1,074,000	-	\$375,500	\$10,188,012

Aviation

The Aviation program totals \$592.4 million and includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix-Mesa Gateway. The Aviation program is funded with Aviation operating revenue, capital grant funds, Aviation nonprofit corporation bonds and Passenger Facility Charge funds.

Major improvements for Sky Harbor International Airport include the following:

- Construct the PHX Sky Train™ system
- Restore roadway, taxiway and apron improvements
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various development studies and provide services
- Construct various improvements at Terminal 3 and 4 including pavement reconstruction restroom remodels, signage, solar energy system and garage lighting
- Construct security improvements including an intruder alarm, roadway detection system, biohazard protection, access control system and emergency operations center expansion
- Provide soundproofing to non-residential qualified establishments within airport proximity
- Study and construct redevelopment of various airport facilities
- Provide for contingency project funding

The Aviation program also includes taxiway, safety and structure improvements at the Phoenix Deer Valley and Phoenix Goodyear airports and support of development projects at Phoenix-Mesa Gateway Airport.

2012-2013 DETAIL BUDGET

Aviation
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Air Cargo Facilities	550,000	-	-	-	-	550,000
Development Studies	14,568,000	5,296,000	5,674,000	5,297,000	5,171,000	36,006,000
General Aviation	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	7,475,000
Infrastructure	2,067,112	-	-	-	-	2,067,112
Land Acquisition	14,301,000	13,701,000	13,601,000	13,411,000	8,568,000	63,582,000
Maintenance Facilities	3,390,836	-	-	-	-	3,390,836
Phoenix Deer Valley Airport	7,892,000	4,000,000	6,871,000	-	-	18,763,000
Phoenix Goodyear Airport	3,230,000	159,000	-	-	-	3,389,000
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	32,926,000	5,840,000	1,240,000	-	-	40,006,000
Roads, Bridges, and Drainage	3,648,484	3,000,000	3,000,000	3,000,000	3,000,000	15,648,484
Runway and Taxiway Improvements	20,205,357	1,500,000	1,500,000	1,500,000	1,500,000	26,205,357
Security Facilities	16,702,433	10,755,000	10,892,000	4,000,000	4,200,000	46,549,433
Terminal 3	360,000	-	200,000	4,891,000	289,000	5,740,000
Terminal 4	16,757,481	14,088,000	13,625,000	13,604,000	13,464,000	71,538,481
Terminal Redevelopment	20,280,226	-	-	-	-	20,280,226
Vehicle Parking Facilities	1,466,859	-	1,514,000	4,723,000	-	7,703,859
Aviation Contingency	46,286,065	42,584,111	22,212,660	20,317,660	35,966,444	167,366,940
Debt	47,468,941	-	-	-	-	47,468,941
Percent for Art	1,474,250	100,000	302,951	280,000	30,000	2,187,201
Total	\$256,370,044	\$103,818,111	\$83,427,611	\$73,818,660	\$74,983,444	\$592,417,870
Source of Funds						
<u>Operating Funds</u>						
Aviation	73,637,378	31,332,711	30,129,260	40,350,960	38,909,844	214,360,153
Total Operating Funds	\$73,637,378	\$31,332,711	\$30,129,260	\$40,350,960	\$38,909,844	\$214,360,153
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	79,864,559	15,400,000	9,452,951	4,085,000	4,222,000	113,024,510
Total Bond Funds	\$79,864,559	\$15,400,000	\$9,452,951	\$4,085,000	\$4,222,000	\$113,024,510
<u>Other Financing</u>						
Capital Grants	33,308,800	35,587,400	27,631,400	19,858,700	25,668,600	142,054,900
Capital Reserves	493,069	-	-	-	-	493,069
Passenger Facility Charge	69,066,238	21,498,000	16,214,000	9,524,000	6,183,000	122,485,238
Total Other Financing	\$102,868,107	\$57,085,400	\$43,845,400	\$29,382,700	\$31,851,600	\$265,033,207
Total Sources of Funds	\$256,370,044	\$103,818,111	\$83,427,611	\$73,818,660	\$74,983,444	\$592,417,870

Economic Development

The \$43.3 million Economic Development program is funded with 2006 bonds, general funds, operating grants, nonprofit corporation bonds, other restricted funds and Downtown Community Reinvestment funds. Downtown Community Reinvestment funds facilitate and assist in the development of projects within the Downtown Redevelopment Area and other restricted funds are for repair and maintenance of the Phoenix Biomedical campus.

All projects utilizing 2006 bond funding in the amount of \$17.0 million are being delayed, and include the following:

- Revitalize public infrastructure
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

2012-2013 DETAIL BUDGET

**Economic Development
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Downtown Development	5,559,281	5,500,000	5,000,000	5,000,000	11,033,000	32,092,281
Economic Development	357,940	-	-	-	10,044,000	10,401,940
Wia Business Center	400,000	-	-	-	-	400,000
Percent for Art	15,000	-	-	-	374,605	389,605
Total	\$6,332,221	\$5,500,000	\$5,000,000	\$5,000,000	\$21,451,605	\$43,283,826
Source of Funds						
<u>Operating Funds</u>						
Community Reinvestment	3,205,000	3,000,000	2,500,000	2,500,000	2,000,000	13,205,000
General Funds	59,281	-	-	-	-	59,281
Operating Grants	545,140	-	-	-	-	545,140
Other Restricted Funds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Operating Funds	\$6,309,421	\$5,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$26,309,421
<u>Bond Funds</u>						
2006 Bonds	7,800	-	-	-	16,951,605	16,959,405
Nonprofit Corporation Bonds - Water	15,000	-	-	-	-	15,000
Total Bond Funds	\$22,800	-	-	-	\$16,951,605	\$16,974,405
Total Sources of Funds	\$6,332,221	\$5,500,000	\$5,000,000	\$5,000,000	\$21,451,605	\$43,283,826

Energy Conservation

The \$10.1 million Energy Conservation Program is funded with general funds, Water and Wastewater operating funds and grant funds. This program includes capital projects to continue the city's energy conservation efforts and also includes energy efficient retrofit cost reduction efforts at various city facilities.

The city's Energy Conservation Program has been in place for more than 20 years. Through the program's efforts in addressing energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology, first year annualized cost savings average \$250,000.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems. American Recovery and Reinvestment funds are being used to make city facilities more energy efficient.

2012-2013 DETAIL BUDGET

**Energy Conservation
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Energy Projects	6,118,898	1,000,000	1,000,000	1,000,000	1,000,000	10,118,898
Total	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898
Source of Funds						
<u>Operating Funds</u>						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Operating Grants	5,118,898	-	-	-	-	5,118,898
Wastewater Operating	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898
Total Sources of Funds	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898

Facilities Management

The Facilities Management program totals \$22.6 million and is funded with 2001 bonds, 2006 bonds, nonprofit corporation bonds, general funds, impact fees, solid waste operating revenue and other restricted funds. General obligation bond funded projects total just under \$6.8 million, of which over \$6.7 million is being delayed.

Major Facilities Management projects funded with 2006 bonds that are being delayed include:

- Replace critical facility and support systems in Phoenix City Hall
- Reconfigure Phoenix City Hall to increase work space efficiency
- Redevelop brownfields properties

Projects funded with nonprofit corporation bonds include:

- Pave and grade the entire Union Hills Service Center grounds
- Expand and remodel South Mountain Maintenance Shop

Projects funded with general funds include:

- Replace Metro Facilities HVAC fabrication shop
- Repair and replace Phoenix City Hall life safety system components
- Replace Personnel Building chilled water piping

Also included in the program is funding for remediation of contaminated soil from leaking underground storage tanks, major facility repairs and maintenance for service centers, maintenance shops and office buildings according to the facility management plan.

2012-2013 DETAIL BUDGET

Facilities Management
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Downtown Facilities Management	875,000	790,000	500,000	1,000,000	4,525,850	7,690,850
Environmental Projects	250,000	250,000	-	-	-	500,000
Equipment Management	1,860,000	-	-	-	500,000	2,360,000
Metro-Facilities Management	4,919,000	306,000	239,000	80,000	80,000	5,624,000
Other Facilities	2,849,000	-	-	-	-	2,849,000
Finance	1,000,000	-	-	-	-	1,000,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,650	156,650
Total	\$11,753,000	\$1,346,000	\$739,000	\$1,080,000	\$7,690,629	\$22,608,629
Source of Funds						
<u>Operating Funds</u>						
General Funds	2,475,000	1,096,000	739,000	1,080,000	655,000	6,045,000
Other Restricted Funds	250,000	250,000	-	-	-	500,000
Solid Waste Operating	610,000	-	-	-	-	610,000
Total Operating Funds	\$3,335,000	\$1,346,000	\$739,000	\$1,080,000	\$655,000	\$7,155,000
<u>Bond Funds</u>						
2001 Bonds	50,000	-	-	-	185,380	235,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	3,080,000	-	-	-	-	3,080,000
Total Bond Funds	\$3,130,000	-	-	-	\$6,721,009	\$9,851,009
<u>Other Financing</u>						
Impact Fees	799,000	-	-	-	314,620	1,113,620
Other Capital	4,489,000	-	-	-	-	4,489,000
Total Other Financing	\$5,288,000	-	-	-	\$314,620	\$5,602,620
Total Sources of Funds	\$11,753,000	\$1,346,000	\$739,000	\$1,080,000	\$7,690,629	\$22,608,629

Fire Protection

The \$22.1 million Fire Protection program is funded with impact fees, 2001 bonds and 2006 bonds. Bond funded projects total \$21.9 million, of which \$13.9 million is being delayed.

Bond funded projects scheduled to move forward include:

- Install traffic signal preemption equipment
- Construct the Dispatch and Emergency Operations Center
- Study and pilot new fire communication technology

Bond funded projects that are being delayed include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 74 in west Ahwatukee Foothills
- Equip Fire Station 62 at 99th Avenue and Lower Buckeye Road

2012-2013 DETAIL BUDGET

**Fire Protection
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Communications, Command, and Control System	1,878,159	-	-	-	-	1,878,159
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	2,000,000	-	-	-	13,503,702	15,503,702
Operations Center	2,424,947	-	-	-	-	2,424,947
Opticom System	1,674,884	-	-	-	-	1,674,884
Percent for Art	52,110	-	-	-	227,000	279,110
Total	\$8,030,100	-	-	-	\$14,030,681	\$22,060,781
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	684,872	-	-	-	1,000,979	1,685,851
2006 Bonds	7,345,228	-	-	-	12,905,324	20,250,552
Total Bond Funds	\$8,030,100	-	-	-	\$13,906,303	\$21,936,403
<u>Other Financing</u>						
Impact Fees	-	-	-	-	124,378	124,378
Total Other Financing	-	-	-	-	\$124,378	\$124,378
Total Sources of Funds	\$8,030,100	-	-	-	\$14,030,681	\$22,060,781

Historic Preservation

The Historic Preservation program totals \$4.7 million and is funded with grants and 2001 and 2006 bonds. Projects totaling \$1.5 million are being delayed.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- Provide grants for private property owners to acquire and rehabilitate threatened historic buildings citywide
- Provide matching grants for residential and commercial historic property owners to rehabilitate historic properties in exchange for conservation easements
- Provide funds to rehabilitate city-owned historic buildings and facilities

Bond funded projects that are being delayed include:

- Rehabilitate historic buildings at South Mountain Park
- Rehabilitate historic buildings at the Matthew Henson HOPE VI project

2012-2013 DETAIL BUDGET

**Historic Preservation
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	823,733	-	-	-	-	823,733
Exterior Rehab	176,928	-	-	-	-	176,928
Exterior Rehabilitation Assistance Program	688,476	433,500	-	-	-	1,121,976
Parks Historic Preservation	182,777	-	-	-	831,600	1,014,377
Threatened Buildings Citywide	917,247	-	-	-	-	917,247
Percent for Art	8,000	8,000	-	-	32,154	48,154
Total	\$2,797,161	\$441,500	-	-	\$1,452,754	\$4,691,415
Source of Funds						
<u>Operating Funds</u>						
Operating Grants	4,759	-	-	-	-	4,759
Total Operating Funds	\$4,759	-	-	-	-	\$4,759
<u>Bond Funds</u>						
2001 Bonds	161,707	-	-	-	589,000	750,707
2006 Bonds	2,630,695	441,500	-	-	863,754	3,935,949
Total Bond Funds	\$2,792,402	\$441,500	-	-	\$1,452,754	\$4,686,656
Total Sources of Funds	\$2,797,161	\$441,500	-	-	\$1,452,754	\$4,691,415

Housing

The Housing program totals \$91.0 million and is funded with Community Development Block Grant (CDBG) funds, 2001 and 2006 bonds, nonprofit corporation water bonds and public housing federal grant funds. Bond funded projects total \$5.8 million, of which \$1.2 million is being delayed.

Housing projects using 2006 bond funds scheduled to move forward are related to the Rental Housing Development Program.

Housing projects using 2006 bond funds that are being delayed relate to the United Methodist Outreach Ministries New Day Center homeless shelter for families.

Projects funded with grant funding include:

- Frank Luke Addition
- Cochise Garden Apartments
- Summit Apartments
- Pine Crest Apartments
- Holiday Villa Apartments
- Affordable Housing Development
- Family Housing Development
- Santa Fe Springs
- HOME Community Housing Development Organization
- HOME Multifamily Loan Program
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Krohn West Phase 2
- Roeser at Hacienda
- Lofts At McKinley

Projects funded using capital project funds include:

- Marcos de Niza Family Apartments
- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single Family Public Housing Units
- Family Apartments
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds. City Council approved allocations of Community Development Block Grant funds also are programmed.

2012-2013 DETAIL BUDGET

**Housing
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Affordable Housing Development	1,502,134	-	-	-	-	1,502,134
Affordable Housing Remodeling	9,998,646	2,655,630	2,655,630	2,655,630	2,655,630	20,621,166
HOME CHDO	2,838,907	698,758	698,758	698,758	698,758	5,633,939
HOME Multifamily	4,158,111	1,308,111	1,308,111	1,308,111	1,308,111	9,390,555
HOME Special Project	5,757,497	1,845,677	1,845,677	1,845,677	3,066,677	14,361,205
HOPE VI	1,703,764	-	-	-	-	1,703,764
HOPE VI Frank Luke Addition	15,749,000	1,150,000	1,150,000	1,127,358	-	19,176,358
Hope VI Krohn West - Phase 2	598,000	-	-	-	-	598,000
Multifamily Acquisition	7,964,086	-	-	-	-	7,964,086
Public Housing Modernization	77,021	-	-	-	-	77,021
Rental Housing Development	2,019,442	-	-	-	-	2,019,442
Senior Housing Acquisition	550,000	-	-	-	-	550,000
Senior Housing Modernization	1,865,000	335,000	335,000	335,000	335,000	3,205,000
Special Needs	4,205,050	-	-	-	-	4,205,050
Percent for Art	10,000	-	-	-	-	10,000
Total	\$58,996,658	\$7,993,176	\$7,993,176	\$7,970,534	\$8,064,176	\$91,017,720
Source of Funds						
<u>Operating Funds</u>						
	1,069,098	-	-	-	-	1,069,098
Hope Grant	598,000	-	-	-	-	598,000
Operating Grants	26,439,743	4,187,546	4,187,546	4,187,546	4,187,546	43,189,927
Other Restricted Funds	3,726,443	-	-	-	-	3,726,443
Total Operating Funds	\$31,833,284	\$4,187,546	\$4,187,546	\$4,187,546	\$4,187,546	\$48,583,468
<u>Bond Funds</u>						
2001 Bonds	378,000	-	-	-	-	378,000
2006 Bonds	4,185,728	-	-	-	1,221,000	5,406,728
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	10,000
Total Bond Funds	\$4,573,728	-	-	-	\$1,221,000	\$5,794,728
<u>Other Financing</u>						
Capital Grants	22,589,646	3,805,630	3,805,630	3,782,988	2,655,630	36,639,524
Total Other Financing	\$22,589,646	\$3,805,630	\$3,805,630	\$3,782,988	\$2,655,630	\$36,639,524
Total Sources of Funds	\$58,996,658	\$7,993,176	\$7,993,176	\$7,970,534	\$8,064,176	\$91,017,720

Human Services

The \$14.6 million Human Services program is funded with 2001 and 2006 bonds, of which \$12.6 million is being delayed.

Major projects for 2006 bond funding scheduled to move forward include:

- Design 51st Avenue Senior Center

Major projects for 2001 and 2006 bond funding which are being delayed include:

- Begin construction of 51st Avenue Senior Center
- Design North Family Services Center
- Design and construct Southwest Family Services Center
- Remodel a portion of the Family Advocacy Center
- Purchase land for 16th Street Senior Center
- Assist with acquiring property for Native American Cultural Center

2012-2013 DETAIL BUDGET

Human Services
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	208,700	-	-	-	1,495,276	1,703,976
Nonprofit Projects	750,373	-	-	-	1,641,000	2,391,373
Senior Services Projects	969,413	-	-	-	3,533,540	4,502,953
Percent for Art	-	-	-	-	87,263	87,263
Total	\$1,928,486	-	-	-	\$12,661,836	\$14,590,322
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	1,928,486	-	-	-	6,686,909	8,615,395
Nonprofit Corporation Bonds - Wastewater	-	-	-	-	30,000	30,000
Total Bond Funds	\$1,928,486	-	-	-	\$12,661,836	\$14,590,322
Total Sources of Funds	\$1,928,486	-	-	-	\$12,661,836	\$14,590,322

Information Technology

The \$43.8 million Information Technology program is funded with 2001 and 2006 bonds; nonprofit corporation bonds; Water, Wastewater, Solid Waste Disposal, Development Services and Aviation operating funds; general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds, which total \$5.1 million, are being delayed.

Projects utilizing bond funding include the following:

- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System

Projects planned utilizing funds other than bond funds include the following:

- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

2012-2013 DETAIL BUDGET

**Information Technology
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Communications	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
GIS	-	-	-	-	1,777,492	1,777,492
Network Support	500,000	-	-	-	653,383	1,153,383
Phoenix Web	-	-	-	-	1,060,000	1,060,000
Technology Management	500,041	534,041	740,242	-	949,259	2,723,583
Telecommunications	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Telephone Services	-	-	-	-	104,227	104,227
Election Projects	-	-	-	-	595,000	595,000
Tax and License System	342,154	-	-	-	-	342,154
Total	\$8,542,195	\$7,734,041	\$7,940,242	\$7,200,000	\$12,334,711	\$43,751,189
Source of Funds						
<u>Operating Funds</u>						
Aviation	209,991	224,271	228,030	-	-	662,292
Development Services	55,040	58,780	256,999	-	-	370,819
General Funds	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Other Restricted Funds	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
Solid Waste Operating	25,018	26,718	27,183	-	-	78,919
Wastewater Operating	104,996	112,136	114,015	-	-	331,147
Water Operating	104,996	112,136	114,015	-	-	331,147
Total Operating Funds	\$7,700,041	\$7,734,041	\$7,940,242	\$7,200,000	\$7,195,350	\$37,769,674
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	842,154	-	-	-	-	842,154
Total Bond Funds	\$842,154	-	-	-	\$5,139,361	\$5,981,515
Total Sources of Funds	\$8,542,195	\$7,734,041	\$7,940,242	\$7,200,000	\$12,334,711	\$43,751,189

Libraries

The Libraries program library revenue totals \$15.9 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Projects funded with 2001 and 2006 bonds total \$7.7 million, of which \$5.7 million is being delayed. Completion of the South Mountain Regional branch library is scheduled to move forward.

Projects planned for 2001 and 2006 bond funding, which are being delayed, include the following:

- Complete improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Complete library technology improvements
- Construct a new branch library in the North Gateway area

Impact fees are included to design libraries in the West Ahwatukee and North Gateway areas, and to design and construct new libraries in the Desert View and Estrella areas. General funds are included to construct a Workforce Literacy Center at Ocotillo Branch Library.

2012-2013 DETAIL BUDGET

Libraries
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Branch Libraries	2,237,500	283,993	1,621,153	5,767,691	3,827,846	13,738,183
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	106,900	-	-	-	40,000	146,900
Total	\$2,344,400	\$283,993	\$1,621,153	\$5,767,691	\$5,867,846	\$15,885,083
Source of Funds						
<u>Operating Funds</u>						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricted Funds	81,000	-	-	-	-	81,000
Total Operating Funds	\$281,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,081,000
<u>Bond Funds</u>						
2001 Bonds	100,000	-	-	-	4,131,899	4,231,899
2006 Bonds	1,956,900	-	-	-	1,535,947	3,492,847
Total Bond Funds	\$2,056,900	-	-	-	\$5,667,846	\$7,724,746
<u>Other Financing</u>						
Impact Fees	6,500	83,993	1,421,153	5,567,691	-	7,079,337
Total Other Financing	\$6,500	\$83,993	\$1,421,153	\$5,567,691	-	\$7,079,337
Total Sources of Funds	\$2,344,400	\$283,993	\$1,621,153	\$5,767,691	\$5,867,846	\$15,885,083

Neighborhood Services

The Neighborhood Services program totals \$14.2 million and is funded with Community Development Block Grants and other grants and 2001 and 2006 bonds. Projects funded with 2001 and 2006 bonds total \$11.5 million, of which \$6.9 million is being delayed.

Bond funded projects scheduled to move forward include:

- Purchase and redevelop foreclosed properties to assist neighborhood stabilization
- Partner with the community and other city departments to address critical neighborhood projects and blight elimination
- Acquire property and provide development incentives for blight elimination and revitalization
- Construct neighborhood infrastructure, such as sidewalks, lighting, alley improvements, and landscaping to enhance aging neighborhoods

Bond funded projects that are being delayed include:

- Develop infrastructure on the Roberta Henry Plat
- Establish program to encourage the creation of small Phoenix high schools focused on high-demand fields

2012-2013 DETAIL BUDGET

Neighborhood Services
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Acquisition Slum and Blight	2,813,770	30,000	30,000	30,000	-	2,903,770
Garfield	313,265	-	-	-	-	313,265
Isaac	547,670	-	-	-	727,000	1,274,670
Neighborhood Infrastructure	1,107,500	-	-	-	35,750	1,143,250
Neighborhood Revitalization	2,041,142	-	-	-	4,940,000	6,981,142
Roosevelt	47,000	-	-	-	-	47,000
Target Area B	348,000	-	-	-	-	348,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$7,218,347	\$30,000	\$30,000	\$30,000	\$6,898,322	\$14,206,669
Source of Funds						
<u>Operating Funds</u>						
Community Development	2,377,000	-	-	-	-	2,377,000
Operating Grants	318,000	-	-	-	-	318,000
Total Operating Funds	\$2,695,000	-	-	-	-	\$2,695,000
<u>Bond Funds</u>						
2001 Bonds	68,770	-	-	-	35,750	104,520
2006 Bonds	4,454,577	30,000	30,000	30,000	6,862,572	11,407,149
Total Bond Funds	\$4,523,347	\$30,000	\$30,000	\$30,000	\$6,898,322	\$11,511,669
Total Sources of Funds	\$7,218,347	\$30,000	\$30,000	\$30,000	\$6,898,322	\$14,206,669

Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$138.5 million and is funded with 1988, 2001 and 2006 bonds, nonprofit corporation bonds, parks monopole sites revenue, impact fees, grants, and Parks and Preserves Initiative funds. General obligation bond funded projects total \$27.7 million, of which \$19.0 million is being delayed. The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

The following major projects using 2006 bond funding are scheduled to move forward:

- Cielito Park
- Hermoso Park
- Rio Salado Oeste

Major Parks projects funded with general obligation bonds that are being delayed include:

- HOPE VI Park Development
- Park at 32nd Avenue and McDowell Road
- Papago Park
- Heritage Square
- Sports Field Lighting
- La Pradera Community Center
- Phoenix Center for the Community Arts
- Trail improvements

Projects funded using Parks and Preserves Initiative funding include:

- Echo Canyon Trailhead
- Verde Park
- Encanto Park Improvements
- Americans with Disabilities Modifications
- Construct, improve and renovate parks citywide
- Acquire land for the Sonoran Preserve
- Assist in the design and construction of a multi-use environmental and education facility
- Phoenix Zoo Infrastructure
- Coronado Park
- Ladmo Park

Projects funded using Impact Fees include:

- Cesar Chavez Park land acquisition

- Reach 11 Soccer Fields

Projects funded using other sources include:

- Skunk Creek Park Entry
- Green Valley Park Improvements

Parks monopole sites revenue is included to add amenities to parks with monopole sites.

2012-2013 DETAIL BUDGET

**Parks, Recreation and Mountain Preserves
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
General Park Development	35,992,512	13,500,000	3,000,000	1,100,000	7,559,564	61,152,076
Nonprofit Projects	703,730	-	-	-	-	703,730
Park Land Acquisition	38,036,039	9,000,000	-	-	1,413,938	48,449,977
Specialty Areas	5,587,077	5,000,000	-	-	9,054,622	19,641,699
Trails	4,959,081	2,000,000	-	-	762,614	7,721,695
Percent for Art	145,737	-	25,000	282,880	391,287	844,904
Total	\$85,424,176	\$29,500,000	\$3,025,000	\$1,382,880	\$19,182,025	\$138,514,081
Source of Funds						
<u>Operating Funds</u>						
Other Restricted Funds	269,717	-	-	-	-	269,717
Parks and Preserves	53,080,625	25,500,000	3,000,000	1,100,000	-	82,680,625
Total Operating Funds	\$53,350,342	\$25,500,000	\$3,000,000	\$1,100,000	-	\$82,950,342
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	8,680,995	-	-	-	17,026,433	25,707,428
Nonprofit Corporation Bonds - Wastewater	69,440	-	25,000	282,880	154,234	531,554
Nonprofit Corporation Bonds - Water	50,000	-	-	-	-	50,000
Total Bond Funds	\$8,800,435	-	\$25,000	\$282,880	\$19,182,025	\$28,290,340
<u>Other Financing</u>						
Capital Grants	10,045,000	-	-	-	-	10,045,000
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	8,870,282	4,000,000	-	-	-	12,870,282
Other Capital	2,230,744	-	-	-	-	2,230,744
Parks Capital Gifts	127,373	-	-	-	-	127,373
Total Other Financing	\$23,273,399	\$4,000,000	-	-	-	\$27,273,399
Total Sources of Funds	\$85,424,176	\$29,500,000	\$3,025,000	\$1,382,880	\$19,182,025	\$138,514,081



City of Phoenix

Phoenix Convention Center

The \$24.5 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. Completion of the Symphony Hall and Herberger Theatre remodels using bond funds is moving forward. In addition to the Convention Center, this program includes projects and improvements for the Orpheum Theater, plus the Regency, Heritage and Convention Center parking garages.

2012-2013 DETAIL BUDGET

**Phoenix Convention Center
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parking Facilities	2,075,572	3,986,500	2,135,000	2,230,000	4,070,000	14,497,072
Phoenix Convention Center	818,000	286,000	1,942,000	965,000	1,080,000	5,091,000
Theatres	226,395	1,300,000	740,000	2,120,000	555,000	4,941,395
Total	\$3,119,967	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,529,467
Source of Funds						
<u>Operating Funds</u>						
Convention Center Operating	1,739,522	3,602,000	2,682,000	3,085,000	3,135,000	14,243,522
General Funds	1,264,050	1,970,500	2,135,000	2,230,000	2,570,000	10,169,550
Total Operating Funds	\$3,003,572	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,413,072
<u>Bond Funds</u>						
2001 Bonds	71,395	-	-	-	-	71,395
2006 Bonds	45,000	-	-	-	-	45,000
Total Bond Funds	\$116,395	-	-	-	-	\$116,395
Total Sources of Funds	\$3,119,967	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,529,467

Police Protection

The Police Protection program totals \$39.5 million and is funded with nonprofit corporation bonds and 2001 and 2006 bonds, of which \$22.8 million is being delayed. The following projects using bond funds are scheduled to move forward:

- Upgrade /Replacement of the Police Automated Computer Entry (PACE) System
- Acquire Police Surveillance, Pace Imaging and COPLINK equipment
- Purchase a new Fire Monitoring System for the Property Management and Communications Bureau
- Complete the upgrade of the Computer Aided Dispatch System

Major Police Protection program projects being delayed include the following:

- Design and construct aircraft hangar facilities at the Deer Valley Airport
- Acquire land for a new northwest precinct
- Renovate buildings for use as the Cactus Park Precinct
- Improve driving track and firing range

2012-2013 DETAIL BUDGET

Police Protection
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Helicopter	-	-	-	-	3,960,778	3,960,778
Police Facilities	1,231,154	-	-	-	17,937,181	19,168,335
Police Technology	15,498,167	-	-	-	-	15,498,167
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$16,729,321	-	-	-	\$22,754,918	\$39,484,239
Source of Funds						
<u>Bond Funds</u>						
2001 Bonds	337,000	-	-	-	626,000	963,000
2006 Bonds	15,461,167	-	-	-	22,128,918	37,590,085
Nonprofit Corporation Bonds - General Government	931,154	-	-	-	-	931,154
Total Bond Funds	\$16,729,321	-	-	-	\$22,754,918	\$39,484,239
Total Sources of Funds	\$16,729,321	-	-	-	\$22,754,918	\$39,484,239

Public Transit

The \$304.0 million Public Transit program is funded with Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax, Arizona Highway User Revenue and grants from various sources.

Phoenix voters approved Transit 2000, a 0.4 percent sales tax, on March 14, 2000, to fund extensive improvements to the city's public transit system. Projects in the Public Transit program include the following:

- Acquire buses and purchase Dial-A-Ride replacement vans
- Improve and maintain bus stops, Park-And-Ride locations, transit centers and Light Rail vehicles
- Construct and equip various facility upgrades including renovations to the South and North Transit Maintenance Facilities
- Implement technology enhancements including a wireless communication system for the regional bus system
- Acquire and maintain land and plan for future Light Rail northwest extension
- Develop Desert Sky, East Baseline and Laveen/59th Avenue Park-And-Ride facilities

2012-2013 DETAIL BUDGET

**Public Transit
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Bus and Vehicle Acquisition	44,345,871	24,562,000	44,328,000	26,840,000	21,825,000	161,900,871
Light Rail (Non Federal)	997,000	30,137,000	137,000	-	-	31,271,000
Light Rail Northwest Extension	10,913,991	1,145,000	125,000	-	-	12,183,991
Maintenance Facilities	24,388,082	367,500	1,385,875	405,169	675,427	27,222,053
Other Transit Projects	1,410,284	857,875	918,219	961,630	1,007,211	5,155,219
Passenger Facilities	13,177,740	14,056,828	3,802,782	5,171,504	1,554,894	37,763,748
Planning Projects	273,877	75,000	75,000	75,000	75,000	573,877
Right of Way Acquisition for Initial Light Rail Segment	2,500,000	-	-	-	-	2,500,000
Technology/Communications	20,655,803	250,000	-	-	700,000	21,605,803
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	231,280	-	-	-	88,000	319,280
Total	\$122,393,928	\$71,451,203	\$50,771,876	\$33,453,303	\$25,925,532	\$303,995,842
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	63,000	30,000,000	-	-	-	30,063,000
Operating Grants	24,522,706	16,642,224	8,167,341	5,351,140	3,792,500	58,475,911
Transit 2000	25,422,654	3,994,075	3,662,170	2,517,603	3,607,232	39,203,734
Total Operating Funds	\$50,008,360	\$50,636,299	\$11,829,511	\$7,868,743	\$7,399,732	\$127,742,645
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,000	-	-	-	-	13,000
Total Bond Funds	\$13,000	-	-	-	\$88,000	\$101,000
<u>Other Financing</u>						
Capital Grants	72,372,568	20,814,904	38,942,365	25,584,560	18,437,800	176,152,197
Total Other Financing	\$72,372,568	\$20,814,904	\$38,942,365	\$25,584,560	\$18,437,800	\$176,152,197
Total Sources of Funds	\$122,393,928	\$71,451,203	\$50,771,876	\$33,453,303	\$25,925,532	\$303,995,842

Solid Waste Disposal

The \$82.0 million Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations, and is funded with Solid Waste operating, Solid Waste Remediation funds and nonprofit corporation bond funds. Projects planned in the Solid Waste Disposal program include:

- Construct drainage, cap Cell 1, relocate utilities and excavate Cell 2 at the State Route 85 Landfill
- Monitor and maintain methane gas extraction systems, cell lining and capping, and install landscaping at the closed Skunk Creek Landfill
- Monitor and maintain methane gas extraction systems and cell lining at the State Route 85 Landfill
- Maintain soil capping and the methane gas collection system at the closed 19th Avenue and Skunk Creek Landfills
- Monitor groundwater and methane gas and install landscaping at the closed 27th Avenue Landfill

2012-2013 DETAIL BUDGET

Solid Waste Disposal
Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
19th Avenue Landfill	1,490,108	1,309,672	250,000	2,175,000	-	5,224,780
27th Avenue Landfill	1,875,000	1,400,000	500,000	980,000	-	4,755,000
Deer Valley Landfill	-	180,000	-	160,000	-	340,000
Del Rio Landfill	-	180,000	-	160,000	-	340,000
Other Projects	2,400,000	-	-	-	-	2,400,000
Skunk Creek Landfill	2,561,000	2,500,000	350,000	2,300,000	525,000	8,236,000
SR 85 Landfill	10,375,000	11,500,000	16,150,000	6,000,000	14,750,000	58,775,000
Transfer Station	100,000	-	1,200,000	-	-	1,300,000
Brownfields	70,000	-	-	-	-	70,000
Percent for Art	35,000	157,000	246,060	106,060	15,000	559,120
Total	\$18,906,108	\$17,226,672	\$18,696,060	\$11,881,060	\$15,290,000	\$81,999,900
Source of Funds						
<u>Operating Funds</u>						
Solid Waste Operating	11,711,000	8,510,000	7,700,000	9,600,000	10,925,000	48,446,000
Total Operating Funds	\$11,711,000	\$8,510,000	\$7,700,000	\$9,600,000	\$10,925,000	\$48,446,000
<u>Bond Funds</u>						
2006 Bonds	70,000	-	-	-	-	70,000
Nonprofit Corporation Bonds - Solid Waste	35,000	4,907,000	10,746,060	106,060	4,365,000	20,159,120
Total Bond Funds	\$105,000	\$4,907,000	\$10,746,060	\$106,060	\$4,365,000	\$20,229,120
<u>Other Financing</u>						
Capital Reserves	3,200,000	-	-	-	-	3,200,000
Impact Fees	2,400,000	-	-	-	-	2,400,000
Solid Waste Remediation	1,490,108	3,809,672	250,000	2,175,000	-	7,724,780
Total Other Financing	\$7,090,108	\$3,809,672	\$250,000	\$2,175,000	-	\$13,324,780
Total Sources of Funds	\$18,906,108	\$17,226,672	\$18,696,060	\$11,881,060	\$15,290,000	\$81,999,900

Street Transportation and Drainage

The Street Transportation and Drainage program totals \$565.0 million and is funded with Arizona Highway User Revenues, 1988, 2001 and 2006 bonds, Capital Construction funds, nonprofit corporation bonds, impact fees and participation from other agencies. General obligation bond funded projects total \$56.5 million of which \$26.1 million is being delayed. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects.

Major street and storm drainage general obligation bond funded projects scheduled to move forward include:

- Expand city of Phoenix wireless network for connections to on-street devices for traffic signal coordination
- Construct a downtown storm drain relief system
- Rehabilitate storm drains
- Construct local drainage improvements

Major street and storm drainage general obligation bond funded projects which are being delayed include:

- Construct a bridge at Riverview Drive between 18th and 22nd streets
- Construct Camelback Corridor improvements
- Construct improvements to 32nd Street from Washington Street to McDowell Road
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

Major street projects for AHUR funding include:

- Construct one mile of major street at Lower Buckeye Road from 43rd to 35th avenues
- Design, acquire right-of-way, and construct one mile of major street at Buckeye Road from 7th to 16th streets
- Construct one and a half miles of major street on Seventh Avenue from Southern Avenue to the Salt River
- Design, acquire right-of-way and construct one mile of major street at Baseline Road from 59th to 51st avenues
- Design, acquire right-of-way and construct one mile of major street at 64th Street from Utopia to the Loop 101
- Construct one and a half miles of major street at Pinnacle Peak Road from

55th to 43rd avenues

- Construct one mile of major street at 35th Avenue from Baseline Road to Southern Avenue
- Continue construction of 7.5 miles of major street and bridges at Sonoran Boulevard (includes funding from state and local aid)
- Acquire land, design and construct Black Mountain Parkway ramps to the State Route 51 (includes funding from federal aid)
- Complete the design, acquire land and construct Avenida Rio Salado Parkway (includes funding from federal aid)
- Construct one mile of major street at 43rd Avenue from Lower Buckeye to Buckeye roads
- Construct a mile of major street at 75th Avenue from Lower Buckeye to Buckeye roads
- Construct one mile of major street at 56th Street from Deer Valley to Pinnacle Peak roads
- Construct a mile of major street at 32nd Street from Southern Avenue to Broadway Road
- Construct a mile of major street at Buckeye Road from 67th to 59th avenues
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street slurry seal and crack seal

Capital Construction funding is planned for the following types of projects:

- Local paving and drainage projects
- Residential street resurfacing
- Landscaping along freeways
- Sidewalks
- Sidewalk ramps
- Dust control
- Traffic calming

2012-2013 DETAIL BUDGET

**Street Transportation and Drainage
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ADA Compliance	50,684	10,000	10,000	10,000	660,000	740,684
Drainage Channels and Detention Basins	1,928,469	-	-	-	-	1,928,469
Local Drainage Solutions	20,083,428	2,575,000	1,075,000	1,075,000	1,638,000	26,446,428
Major Street, Bridge, Pedestrian and Bikeway Construction	101,041,510	46,892,677	47,166,676	43,276,581	63,312,780	301,690,224
Major Trunk Storm Sewers	1,660,651	-	-	-	-	1,660,651
Retrofit	1,975,340	500,000	500,000	500,000	1,698,408	5,173,748
Street Modernization	5,805,524	550,000	578,358	600,000	3,041,510	10,575,392
Street Rehabilitation	49,835,041	29,229,750	31,429,750	33,729,750	37,179,750	181,404,041
Streetlighting	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Calming Improvements	2,040,551	809,500	3,309,500	809,500	3,055,503	10,024,554
Traffic Signal Improvements	7,278,824	2,857,500	2,452,500	1,932,500	3,332,500	17,853,824
Major Street, Bridge, Pedestrian and Bikeway Construction	4,291,000	-	-	-	-	4,291,000
Stormwater Compliance	320,000	-	-	-	-	320,000
Debt	525,000	-	-	-	-	525,000
Percent for Art	797,361	348,000	150,820	334,497	274,505	1,905,183
Total	\$197,733,383	\$83,872,427	\$86,772,604	\$82,367,828	\$114,292,956	\$565,039,198
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	47,781,036	34,215,287	61,158,971	61,381,907	66,488,141	271,025,342
Capital Construction	25,480,324	18,758,675	19,305,153	19,872,421	20,479,250	103,895,823
Other Restricted Funds	320,000	-	-	-	-	320,000
Total Operating Funds	\$73,581,360	\$52,973,962	\$80,464,124	\$81,254,328	\$86,967,391	\$375,241,165
<u>Bond Funds</u>						
1988 Bonds	-	-	-	-	1,849,898	1,849,898
2001 Bonds	273,000	-	-	-	1,442,890	1,715,890
2006 Bonds	27,698,664	2,193,000	80,000	80,000	22,835,397	52,887,061
Nonprofit Corporation Bonds - Wastewater	-	-	61,120	150,000	38,880	250,000
Nonprofit Corporation Bonds - Water	140,000	-	74,700	150,000	-	364,700
Total Bond Funds	\$28,111,664	\$2,193,000	\$215,820	\$380,000	\$26,167,065	\$57,067,549
<u>Other Financing</u>						
Capital Reserves	21,342,939	2,454,000	-	-	-	23,796,939
Federal, State and Other Participation	58,682,697	21,603,022	6,092,660	733,500	598,500	87,710,379
Impact Fees	15,489,723	4,648,443	-	-	560,000	20,698,166
Other Capital	525,000	-	-	-	-	525,000
Total Other Financing	\$96,040,359	\$28,705,465	\$6,092,660	\$733,500	\$1,158,500	\$132,730,484
Total Sources of Funds	\$197,733,383	\$83,872,427	\$86,772,604	\$82,367,828	\$114,292,956	\$565,039,198



City of Phoenix

Wastewater

The Wastewater program totals \$516.1 million and is funded with Wastewater operating revenue, wastewater nonprofit corporation bonds, impact fees and other cities' share in joint ventures funds.

Major Wastewater projects include the following:

- Design and construct improvements at the 91st Avenue Wastewater Treatment Plant
- Repair, replace and improve wastewater treatment plant equipment
- Study, design and construct SROG Interceptor Capacity improvements
- Construct relief sewers citywide
- Expand, improve and replace sewer lift stations
- Construct parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide additional capacity
- Rehabilitate selected sewers of various sizes and materials located throughout the city
- Improve technology including automatic meter reading
- Construct pump station
- Conduct various Wastewater management studies, improve security and provide for staff charges and consultant fees
- Design the Tres Rios Flood Control and Ecosystem Restoration

2012-2013 DETAIL BUDGET

**Wastewater
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
23rd Avenue WWTP	3,768,000	2,294,000	6,099,000	2,315,000	3,770,000	18,246,000
91st Avenue WWTP	11,258,536	8,947,440	64,219,292	7,085,000	7,735,000	99,245,268
91st Avenue WWTP Studies	1,117,000	-	-	950,000	25,000	2,092,000
Automation	6,396,882	114,100	200,000	-	-	6,710,982
Buildings	45,000	-	-	-	-	45,000
Lift Stations	2,143,400	3,095,000	2,895,000	16,545,000	2,102,000	26,780,400
Multi-City Sewer Lines	2,334,000	13,409,000	11,262,000	53,867,231	12,038,769	92,911,000
North Gateway Reclamation Plant	-	-	1,060,000	-	-	1,060,000
Phoenix Sewers	71,123,774	22,976,000	22,343,000	36,789,913	31,275,000	184,507,687
Security/Fire Compliance	4,165,000	10,000	-	-	-	4,175,000
Tres Rios	1,330,800	-	-	-	-	1,330,800
Wastewater System Studies	463,500	889,000	75,000	975,000	75,000	2,477,500
Debt	75,500,000	-	-	-	-	75,500,000
Percent for Art	465,000	336,000	75,000	137,908	46,000	1,059,908
Total	\$180,110,892	\$52,070,540	\$108,228,292	\$118,665,052	\$57,066,769	\$516,141,545
Source of Funds						
<u>Operating Funds</u>						
Wastewater Operating	74,706,298	41,257,237	73,548,352	89,591,183	49,215,710	328,318,780
Total Operating Funds	\$74,706,298	\$41,257,237	\$73,548,352	\$89,591,183	\$49,215,710	\$328,318,780
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	965,000	336,000	75,000	137,908	-	1,513,908
Total Bond Funds	\$965,000	\$336,000	\$75,000	\$137,908	\$46,000	\$1,559,908
<u>Other Financing</u>						
Impact Fees	23,325,864	990,000	870,000	6,580,000	-	31,765,864
Other Capital	75,000,000	-	-	-	-	75,000,000
Other Cities' Share in Joint Ventures	6,113,730	9,487,303	33,734,940	22,355,961	7,805,059	79,496,993
Total Other Financing	\$104,439,594	\$10,477,303	\$34,604,940	\$28,935,961	\$7,805,059	\$186,262,857
Total Sources of Funds	\$180,110,892	\$52,070,540	\$108,228,292	\$118,665,052	\$57,066,769	\$516,141,545

Water

The \$672.3 million Water program is funded with Water operating revenue, nonprofit corporation bonds, impact fees and city of Mesa participation in the Val Vista Water Treatment Plant joint venture.

Major projects include the following:

- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs, and rehabilitate existing reservoirs and basins
- Rehabilitate existing booster stations
- Replace and rehabilitate the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista Water Treatment Plant
- Design and construct a joint sludge dewatering facility for Union Hills Water Treatment Plant and Cave Creek Water Reclamation Plant
- Construct treatment optimization strategies, process control efficiency improvements and implement plant equipment rehabilitation at Cave Creek Water Reclamation Plant, 24th Street, Union Hills and Deer Valley Water Treatment Plants
- Construct production improvements to water treatment plants, reservoirs, wells and booster stations such as treatment processes, chemical facilities, equipment and facility improvements
- Install new service meters and construct plumbing connections for alley service relocations
- Repair and replace leaking water services
- Construct water main improvements recommended in the integrity study and rehabilitate existing mains citywide
- Construct new mains in growth areas
- Relocate water lines for light rail northwest extension
- Inspect and assess 260 miles of 42-inch and larger water transmission mains
- Design and construct new water mains and install new fire hydrants in the Garfield Neighborhood (7th to 16th streets and Van Buren to Roosevelt streets)
- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities

2012-2013 DETAIL BUDGET

**Water
Capital Improvement Program Summary**

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
24th Street Plant	430,000	1,470,000	9,420,000	450,000	450,000	12,220,000
Automation	7,510,324	114,150	307,000	-	-	7,931,474
Boosters	2,253,380	18,895,022	6,375,000	10,562,550	4,550,000	42,635,952
Cave Creek	-	760,000	2,255,000	100,000	50,000	3,165,000
Deer Valley Plant	300,000	50,000	-	1,450,000	8,690,000	10,490,000
Production	22,665,930	11,894,896	12,599,240	13,478,167	13,336,278	73,974,511
Reclamation Facilities	-	-	-	-	500,000	500,000
Security	1,181,000	-	1,350,000	-	750,000	3,281,000
Storage	22,891,067	5,080,500	9,159,500	8,472,255	3,674,980	49,278,302
Union Hills Plant	2,575,000	215,800	24,795,500	737,000	1,505,000	29,828,300
Val Vista Plant	6,586,000	300,000	2,230,000	15,310,000	450,000	24,876,000
Water Mains	99,288,469	72,756,810	59,414,015	89,535,575	60,613,765	381,608,634
Water System Studies	-	-	-	5,300,000	-	5,300,000
Wells	4,002,287	4,040,000	3,755,000	4,230,000	7,521,235	23,548,522
Debt	400,000	-	-	-	-	400,000
Percent for Art	1,069,286	1,652,437	60,000	367,200	125,000	3,273,923
Total	\$171,152,743	\$117,229,615	\$131,720,255	\$149,992,747	\$102,216,258	\$672,311,618
Source of Funds						
<u>Operating Funds</u>						
Arizona Highway Users	35,000	-	-	-	-	35,000
Water Operating	121,997,741	110,000,223	111,725,962	115,612,366	86,530,803	545,867,095
Total Operating Funds	\$122,032,741	\$110,000,223	\$111,725,962	\$115,612,366	\$86,530,803	\$545,902,095
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	50,000	50,000
Nonprofit Corporation Bonds - Wastewater	7,000	-	-	-	-	7,000
Nonprofit Corporation Bonds - Water	15,927,850	6,168,937	18,082,000	27,219,334	14,451,360	81,849,481
Total Bond Funds	\$15,934,850	\$6,168,937	\$18,082,000	\$27,219,334	\$14,501,360	\$81,906,481
<u>Other Financing</u>						
Impact Fees	32,185,152	40,000	-	-	-	32,225,152
Other Cities' Share in Joint Ventures	1,000,000	1,020,455	1,912,293	7,161,047	1,184,095	12,277,890
Total Other Financing	\$33,185,152	\$1,060,455	\$1,912,293	\$7,161,047	\$1,184,095	\$44,503,042
Total Sources of Funds	\$171,152,743	\$117,229,615	\$131,720,255	\$149,992,747	\$102,216,258	\$672,311,618



City of Phoenix

Part III

Schedules and Ordinances

Summary Schedules

Fund Statement Schedules

Ordinances



City of Phoenix

PART III
TABLE OF CONTENTS
SCHEDULES AND ORDINANCES

Page

SUMMARY SCHEDULES

Schedule 1 - Resources and Expenditures by Fund	452
Schedule 2 - Operating Fund Revenues by Major Source	455
Schedule 3 - Tax Levy and Tax Rate Information	461
Schedule 4 - Assessed Value Information	462
Schedule 5 - Operating Expenditures by Program and Source of Funds	463
Schedule 6 - Operating Expenditures by Department.....	467
Schedule 7 - Operating Expenditures by Department by Source of Funds Including Budget Changes	469
Schedule 8 - Operating Expenditures by Department and Character of Expenditure	471
Schedule 9 - Authorized Positions by Department.....	473
Schedule 10 - Capital Improvement Program Financed from Operating Funds	475
Schedule 11 - Debt Service Expenditures by Program and Source of Funds	476
Schedule 12 - State Expenditure Limitation	478

FUND STATEMENT SCHEDULES

General Funds

Schedule 13 - General Fund	481
Schedule 14 - Parks and Recreation Fund	483
Schedule 15 - Library Fund	484
Schedule 16 - Cable Communication Fund	485
Schedule 17 - Excise Tax Fund	486

Special Revenue Funds

Schedule 18 - Police Neighborhood Protection Fund	487
Schedule 19 - Fire Neighborhood Protection Fund	488
Schedule 20 - Block Watch Neighborhood Protection Fund	489
Schedule 21 - Police Public Safety Expansion Fund	490
Schedule 22 - Fire Public Safety Expansion Fund	491
Schedule 23 - Police Public Safety Enhancement Fund	492

	<u>Page</u>
Schedule 24 - Fire Public Safety Enhancement Fund	493
Schedule 25 - Parks and Preserves Fund	494
Schedule 26 - Transit 2000 Fund	495
Schedule 27 - Court Award Fund	496
Schedule 28 - Development Services Fund	497
Schedule 29 - Capital Construction Fund	498
Schedule 30 - Sports Facilities Fund	499
Schedule 31 - Arizona Highway User Revenue Funds	500
Schedule 32 - Regional Transit Fund.....	501
Schedule 33 - Community Reinvestment Fund.....	502
Schedule 34 - General Obligation Bond Interest and Redemption Fund	503
Schedule 35 - Impact Fee Program Administration Fund	504
Schedule 36 - Regional Wireless Cooperative Fund	505
Schedule 37 - City Improvement Funds.....	506
Schedule 38 - Affordable Housing Funds	507
Schedule 39 - Housing Central Office Funds.....	508
Schedule 40 - Other Restricted Funds.....	509

Enterprise Funds

Aviation

Schedule 41 - Aviation Revenue Fund.....	510
Schedule 42 - Aviation Operation Fund	511
Schedule 43 - Aviation Improvement Fund	512
Schedule 44 - Deer Valley Airport Fund.....	513
Schedule 45 - Goodyear Airport Fund	514
Schedule 46 - Customer Facility Fund	515

Water

Schedule 47 - Water Fund	516
Schedule 48 - Water Val Vista Fund	517

Wastewater

Schedule 49 - Wastewater Fund.....	518
Schedule 50 - Wastewater SROG Fund	519

Other Enterprise Funds

Schedule 51 - Solid Waste Fund 520
Schedule 52 - Convention Center Fund 521
Schedule 53 - Golf Course Fund..... 522

Federal Funds

Schedule 54 - Public Housing Funds 523
Schedule 55 - Community Development Block Grants 524
Schedule 56 - HOPE VI Grants..... 525
Schedule 57 - Other Federal or State Grants 526

ORDINANCES

Adopting Final Estimates of Proposed Expenditures 529
Adopting Final Capital Fund Budget 537
Adopting Final Reappropriation Budget 543
Adopting Primary and Secondary Property Tax Levies 552

Glossary..... 559



City of Phoenix

Summary Schedules

2012-2013 DETAIL BUDGET

2010-11 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
Actual
(In Thousands of Dollars)

	Resources			Expenditures					Ending Fund Balances	
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To	From	Total	Operating	Capital		Debt Service
General Funds:										
General	\$ 46,752	\$ 279,799	\$ 676	\$ 714,620	\$ 116,518	\$ 925,329	\$ 831,299	\$ 1,122	\$ -	\$ 832,421
Parks and Recreation	-	19,035	5	67,141	-	86,181	86,181	-	-	86,181
Library	-	1,243	-	31,063	-	32,306	32,306	-	-	32,306
Cable Communications	-	9,584	-	-	5,697	3,887	3,887	-	-	3,887
Total General Funds	\$ 46,752	\$ 309,661	\$ 681	\$ 812,824	\$ 122,215	\$ 1,047,703	\$ 953,673	\$ 1,122	\$ -	\$ 954,795
Special Revenue Funds:										
Excise Tax	\$ -	\$ 947,295	\$ -	\$ -	\$ 947,295	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Protection-Police	(10,710)	(133)	-	20,904	37	10,024	19,351	-	-	19,351
Neighborhood Protection-Fire	(5,326)	(51)	-	8,595	13	3,205	5,162	-	-	5,162
Neighborhood Protection-Block Watch	2,072	142	-	1,274	3	3,485	1,950	-	-	1,950
2007 Public Safety Expansion-Police	7,623	27	-	40,544	97	48,097	50,862	-	-	50,862
2007 Public Safety Expansion-Fire	2,086	21	-	10,612	21	12,698	10,937	-	-	10,937
Public Safety Enhancement-Police	(8,216)	-	-	23,406	-	15,190	19,432	-	-	19,432
Public Safety Enhancement-Fire	(4,068)	-	-	9,513	-	10,290	10,290	-	-	10,290
Parks and Preserves	49,552	616	204	25,345	53	75,664	1,963	35,228	-	37,191
Transit 2000	220,009	51,820	5,372	131,068	46,367	361,902	124,296	3,347	-	127,643
Court Awards	1,938	2,947	5	-	-	4,890	4,674	-	-	4,674
Development Services	11,917	31,798	3	-	2,172	41,546	26,894	2	-	26,896
Capital Construction	3,265	152	1,508	15,495	-	20,420	193	11,236	-	11,429
Sports Facilities	35,363	603	-	14,076	189	49,853	1,787	-	10,589	12,376
Arizona Highway User Revenue	23,130	105,587	1,618	-	38	130,297	43,704	33,436	31,246	108,386
Regional Transit	11,190	42,175	-	88	30,756	22,697	19,969	174	-	20,143
Community Reinvestment	10,460	8,881	60	-	-	19,401	315	5,335	-	5,650
Secondary Property Tax	100	154,339	-	-	-	154,339	-	-	154,339	100
Impact Fee Program Administration	506	159	-	-	-	665	384	-	-	384
Regional Wireless Cooperative	99	1,759	-	1,984	-	3,842	956	-	-	956
City Improvement	701	-	-	126,114	73,508	53,307	-	-	53,267	40
Other Restricted Funds	38,051	24,728	187	7,242	465	69,743	24,272	794	-	25,066
Grant Funds ^{3/}	25,943	244,553	21,210	759	3,181	289,284	211,227	55,656	-	266,883
Total Special Revenue Funds	\$ 415,685	\$ 1,617,418	\$ 30,167	\$ 437,019	\$ 1,104,195	\$ 1,396,094	\$ 578,618	\$ 145,208	\$ 249,441	\$ 973,267
Enterprise Funds:										
Aviation	\$ 203,739	\$ 332,593	\$ 4,213	\$ 11,503	\$ 46,084	\$ 505,964	\$ 196,256	\$ 34,603	\$ 78,024	\$ 308,883
Water	146,647	353,323	987	20,001	19,026	501,932	170,838	99,241	112,279	382,358
Wastewater	161,006	225,789	799	-	23,633	363,961	88,305	35,668	71,677	195,650
Solid Waste	49,532	143,134	204	-	8,781	184,089	106,087	13,762	12,834	132,683
Convention Center	48,796	23,660	17	41,067	1,859	111,641	43,725	1,155	20,317	65,197
Golf Course	(10,018)	5,708	2	23	276	(4,561)	7,856	-	1	7,857
Total Enterprise Funds	\$ 599,702	\$ 1,084,207	\$ 6,222	\$ 72,594	\$ 99,699	\$ 1,663,026	\$ 613,067	\$ 184,429	\$ 295,132	\$ 1,092,628
GRAND TOTAL	\$ 1,062,139	\$ 3,011,286	\$ 37,070	\$ 1,322,437	\$ 1,326,109	\$ 4,106,823	\$ 2,145,358	\$ 330,759	\$ 544,573	\$ 3,020,690

1/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$648.7 million, and is included in the General Funds revenue total of \$958.4 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 approach. This plan was modified in January 2012 to account for changes in attrition.
 3/ The FY 2010-11 beginning fund balance in the Public Housing Fund is \$1.3 million less than the FY 2009-10 ending fund balance due to an encumbrance adjustment made during FY 2010-11 that was posted to FY 2009-10.
 4/ The Parks Department and the Budget and Research Department are exploring various ideas, including alternative operating structures, to correct the negative fund balance in the Golf Course Fund.

2012-2013 DETAIL BUDGET

2011-12 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
ESTIMATE
(In Thousands of Dollars)

	Resources				Expenditures				Ending Fund Balances	
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To	Fund Transfer From	Total	Operating	Capital		Debt Service
General Funds:										
General	\$ 92,908	\$ 253,635	\$ 1,000	\$ 711,562	\$ 93,365	\$ 965,750	\$ 877,679	\$ 3,586	\$ -	\$ 881,265
Parks and Recreation	-	16,503	-	70,984	-	87,487	87,487	-	-	87,487
Library	-	19,350	-	14,386	-	33,736	33,736	-	-	33,736
Cable Communications	-	9,386	-	-	5,245	4,141	4,141	-	-	4,141
Total General Funds	\$ 92,908	\$ 298,874	\$ 1,000	\$ 796,932	\$ 98,600	\$ 1,091,114	\$ 1,003,043	\$ 3,586	\$ -	\$ 1,006,629
Special Revenue Funds:										
Excise Tax	\$ -	\$ 967,691	\$ -	\$ -	\$ 967,691	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Protection-Police	(9,327)	(133)	-	18,873	137	9,276	19,569	-	-	19,569
Neighborhood Protection-Fire	(1,957)	(10)	-	6,704	10	4,727	4,401	-	-	4,401
Neighborhood Protection-Block Watch	1,535	160	-	1,341	2	3,034	1,200	-	-	1,200
2007 Public Safety Expansion-Police	(2,765)	(50)	-	43,128	332	39,981	50,619	-	-	50,619
2007 Public Safety Expansion-Fire	1,761	15	-	10,782	13	12,545	13,574	-	-	13,574
Public Safety Enhancement-Police	(4,242)	-	-	14,744	55	10,447	19,802	-	-	19,802
Public Safety Enhancement-Fire	(4,845)	-	-	9,037	-	4,192	10,831	-	-	10,831
Parks and Preserves	38,473	500	400	26,962	40	66,295	1,974	25,570	-	27,544
Transit 2000	234,259	53,132	2,000	111,382	48,942	351,831	140,718	2,856	-	143,574
Court Awards	216	8,902	-	-	-	9,118	8,902	-	-	8,902
Development Services	14,650	33,000	-	-	2,930	44,720	28,588	66	-	28,654
Capital Construction	8,991	144	450	16,723	-	26,308	199	18,234	-	18,433
Sports Facilities	37,477	358	-	14,809	192	52,452	1,819	-	20,628	22,447
Arizona Highway User Revenue	21,911	89,979	800	424	-	113,114	45,528	30,597	-	98,126
Regional Transit	2,554	33,557	-	-	3,535	32,576	23,175	387	-	23,562
Community Reinvestment	13,751	3,637	-	-	1,395	15,993	334	4,799	-	5,133
Secondary Property Tax	100	99,757	-	-	-	99,857	-	-	99,757	99,757
Impact Fee Program Administration	281	247	-	-	-	528	215	-	-	215
Regional Wireless Cooperative	2,886	4,203	-	-	-	7,089	4,240	-	-	4,240
City Improvement	40	-	-	57,346	1,029	56,357	-	-	56,317	56,317
Other Restricted Funds	44,677	25,952	-	5,087	729	74,987	32,601	10,606	-	43,207
Grant Funds	22,401	264,632	-	-	374	286,659	223,151	39,281	-	262,432
Total Special Revenue Funds	\$ 422,827	\$ 1,585,673	\$ 3,650	\$ 337,342	\$ 1,027,406	\$ 1,322,086	\$ 631,440	\$ 132,396	\$ 198,703	\$ 962,539
Enterprise Funds:										
Aviation	\$ 197,081	\$ 342,055	\$ -	\$ -	\$ 5,889	\$ 533,247	\$ 203,836	\$ 42,775	\$ 82,053	\$ 328,664
Water	119,574	380,955	-	4,000	20,234	484,295	167,713	68,357	115,962	352,032
Wastewater	168,311	235,277	-	-	13,263	390,325	88,531	42,032	81,818	212,381
Solid Waste	51,406	143,163	-	-	7,809	186,760	119,106	12,057	14,725	145,888
Convention Center	46,444	16,436	-	40,424	2,600	100,704	44,434	1,571	19,363	65,336
Golf Course	(12,418)	6,098	-	-	200	(6,520)	8,318	-	1	8,319
Total Enterprise Funds	\$ 570,398	\$ 1,123,984	\$ -	\$ 44,424	\$ 49,995	\$ 1,688,811	\$ 631,938	\$ 166,792	\$ 313,922	\$ 1,112,652
GRAND TOTAL	\$ 1,086,133	\$ 3,008,631	\$ 4,650	\$ 1,178,698	\$ 1,176,001	\$ 4,102,011	\$ 2,266,421	\$ 302,774	\$ 512,625	\$ 3,081,820

1/General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$651.8 million, and is included in the General Funds revenue total of \$950.6 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 approach. This plan was modified in January 2012 to account for changes in attrition.
 3/ The Parks Department and the Budget and Research Department are exploring various ideas, including alternative operating structures, to correct the negative fund balance in the Golf Course Fund.

2012-2013 DETAIL BUDGET

2012-13 SCHEDULE 1
RESOURCES AND EXPENDITURES BY FUND
BUDGET
(In Thousands of Dollars)

	Resources					Expenditures					Ending Fund Balances	
	Beginning Fund Balances	Revenue	Recovery	Fund Transfer To	From	Total	Operating	Capital	Debt Service	Total		
General Funds:												
General	\$ 84,485	\$ 252,830	\$ 1,000	\$ 761,503	\$ 115,311	\$ 984,507	\$ 979,009	\$ 5,498	\$ -	\$ 984,507	\$ -	
Parks and Recreation	-	16,401	-	73,507	-	89,908	89,908	-	-	89,908	-	
Library	-	26,821	-	9,430	-	36,251	36,051	200	-	36,251	-	
Cable Communications	-	9,386	-	-	5,032	4,354	4,354	-	-	4,354	-	
Total General Funds	\$ 84,485	\$ 305,438	\$ 1,000	\$ 844,440	\$ 120,343	\$ 1,115,020	\$ 1,109,322	\$ 5,698	\$ -	\$ 1,115,020	\$ -	
Special Revenue Funds:												
Excise Tax	\$ -	\$ 1,037,425	\$ -	\$ -	\$ 1,037,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Neighborhood Protection-Police	(10,293)	(133)	-	20,280	130	9,724	20,430	-	-	20,430	(10,706) ^{2/}	
Neighborhood Protection-Fire	326	-	-	7,243	8	7,561	4,187	-	-	4,187	3,374	
Neighborhood Protection-Block Watch	1,834	170	-	1,449	2	3,451	1,250	-	-	1,250	2,201	
2007 Public Safety Expansion-Police	(10,638)	(50)	-	46,348	286	35,374	54,671	-	-	54,671	(19,297) ^{2/}	
2007 Public Safety Expansion-Fire	(1,029)	15	-	11,587	52	10,521	14,351	-	-	14,351	(3,830) ^{2/}	
Public Safety Enhancement-Police	(9,355)	-	-	15,006	55	5,596	21,545	-	-	21,545	(15,949) ^{2/}	
Public Safety Enhancement-Fire	(6,639)	-	-	9,197	-	2,558	11,316	-	-	11,316	(6,758) ^{2/}	
Parks and Preserves	38,751	500	400	28,972	31	68,592	2,042	53,081	-	55,123	13,469	
Transit 2000	208,257	53,524	2,000	115,886	51,301	328,366	161,367	25,423	-	186,790	141,576	
Court Awards	216	11,327	-	-	-	11,543	11,326	-	-	11,326	217	
Development Services	16,066	33,990	-	17,230	2,930	47,126	35,739	55	-	35,794	11,332	
Capital Construction	7,875	175	450	15,672	-	25,730	199	25,480	-	25,679	51	
Sports Facilities	30,005	420	-	15,672	192	45,905	1,918	-	23,283	25,201	20,704	
Arizona Highway User Revenue	14,988	102,211	800	306	-	118,305	45,804	47,879	22,001	115,884	2,621	
Regional Transit	9,014	34,490	-	-	-	43,504	27,449	13,506	-	40,955	2,549	
Community Reinvestment	10,860	3,564	-	-	1,308	13,116	377	3,205	-	3,582	9,534	
Secondary Property Tax	100	68,149	-	-	-	68,249	-	-	68,149	100	100	
Impact Fee Program Administration	313	203	-	-	-	516	163	-	-	163	353	
Regional Wireless Cooperative	2,849	4,628	-	-	-	7,477	4,463	-	-	4,463	3,014	
City Improvement	40	-	-	81,545	1,024	80,561	-	-	80,521	80,521	40	
Other Restricted Funds	31,780	25,019	-	4,588	696	60,691	32,747	19,109	-	51,856	8,835	
Grant Funds	24,227	271,678	-	-	373	295,532	240,749	47,488	-	288,237	7,295	
Total Special Revenue Funds	\$ 359,547	\$ 1,647,305	\$ 3,650	\$ 375,309	\$ 1,095,813	\$ 1,289,998	\$ 692,093	\$ 235,226	\$ 193,954	\$ 1,121,273	\$ 168,725	
Enterprise Funds:												
Aviation	\$ 204,583	\$ 350,069	\$ -	\$ -	\$ 5,889	\$ 548,763	\$ 235,143	\$ 73,847	\$ 76,704	\$ 385,694	\$ 163,069	
Water	132,263	379,108	-	-	20,885	490,486	188,394	122,303	119,732	430,429	60,057	
Wastewater	177,944	231,107	-	-	88,608	320,443	96,561	75,111	94,947	266,619	53,824	
Solid Waste	40,872	144,972	-	-	7,859	177,985	130,377	12,346	14,768	157,491	20,494	
Convention Center	35,336	17,709	-	42,987	2,578	93,454	47,552	1,740	38,591	87,883	5,571	
Golf Course	(14,839)	6,206	-	-	200	(8,833)	8,231	-	1	8,232	(17,065) ^{3/}	
Total Enterprise Funds	\$ 576,159	\$ 1,129,171	\$ -	\$ 42,987	\$ 126,019	\$ 1,622,298	\$ 706,258	\$ 285,347	\$ 344,743	\$ 1,336,348	\$ 285,950	
GRAND TOTAL	\$ 1,020,191	\$ 3,081,914	\$ 4,650	\$ 1,262,736	\$ 1,342,175	\$ 4,027,316	\$ 2,507,673	\$ 526,271	\$ 538,697	\$ 3,572,641	\$ 454,675	

1/ General fund sales tax revenue is reflected as a transfer from the excise tax fund. Total transfer equates to \$701.0 million, and is included in the General Funds revenue total of \$1,006.4 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 approach. This plan was modified in January 2012 to account for changes in attrition.

3/ The Parks Department and the Budget and Research Department are exploring various ideas, including alternative operating structures, to correct the negative fund balance in the Golf Course Fund.

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
GENERAL FUND			
CITY SALES TAXES			
Local Sales Taxes	\$ 373,767	\$ 395,094	\$ 420,677
Privilege License Fees (Annual)	2,426	2,530	2,675
Other General Fund Excise Taxes	14,023	14,055	7,430
Subtotal (City Sales Taxes)	\$ 390,216	\$ 411,679	\$ 430,782
STATE SHARED TAXES			
Sales Tax	\$ 111,787	\$ 115,183	\$ 119,646
State Income Tax	143,647	122,012	147,655
Vehicle License Tax	48,298	46,000	47,000
Subtotal (State Shared Taxes)	\$ 303,732	\$ 283,195	\$ 314,301
PRIMARY PROPERTY TAX	\$ 130,913	\$ 126,763	\$ 131,921
USER FEES/OTHER REVENUE			
Alcoholic Beverage License	\$ 1,884	\$ 1,900	\$ 1,919
Liquor License Permits/Penalty Fees	765	580	580
Amusement Machines	55	57	57
Other Business Licenses	66	66	66
Other Business License Applications	322	275	275
Subtotal (Licenses & Permits)	\$ 3,092	\$ 2,878	\$ 2,897
CABLE COMMUNICATIONS	\$ 9,584	\$ 9,386	\$ 9,386
MUNICIPAL COURT			
Moving Violations	\$ 10,952	\$ 11,000	\$ 11,050
Criminal Offense Fines	449	410	429
Parking Violations	1,169	1,225	1,215
Driving While Intoxicated	1,263	1,475	1,500
Other Receipts	3,814	3,700	3,685
Defensive Driving Program	3,092	3,500	3,550
Subtotal (Fines & Forfeitures)	20,739	21,310	21,429
Substance Abuse Screening Service	583	560	580
Subtotal (Municipal Court)	\$ 21,322	\$ 21,870	\$ 22,009
COURT DEFAULT FEE	\$ 1,160	\$ 1,110	\$ 1,150
POLICE			
Personal Service Billings	\$ 6,606	\$ 6,808	\$ 6,463
False Alarm Assessments	2,920	2,729	2,864
Records & Information	217	216	216
Pawnshop Regulatory Fees	1,197	1,200	1,275
Police Training	35	65	65
Police - Miscellaneous	5,150	3,928	1,435
Subtotal (Police)	\$ 16,125	\$ 14,946	\$ 12,318

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
LIBRARY			
Fees & Fines	\$ 1,171	\$ 1,122	\$ 1,122
Rentals/Interest	72	191	191
Subtotal (Library)	\$ 1,243	\$ 1,313	\$ 1,313
PARKS & RECREATION			
Rental of Property	\$ 201	\$ 225	\$ 250
Concessions	130	140	140
Alcoholic Beverage Permits	60	60	70
Swimming Pools	594	550	578
Swimming Pool Construction Fee	19	20	20
Ballpark Fees	702	625	650
South Mountain Park	987	1,200	1,975
Athletic Field Utilities & Maintenance	24	-	-
Miscellaneous & Other	1,598	1,432	1,514
Papago/Oakland A's	423	464	464
Municipal Stadium	68	60	70
Maryvale Stadium/Milwaukee Brewers	1,160	632	632
Cricket Pavilion	1,526	1,500	1,550
Interest	4	(25)	(25)
Subtotal (Parks & Recreation)	\$ 7,496	\$ 6,883	\$ 7,888
PLANNING			
Rezoning Fees (Plans Implementation)	\$ 493	\$ 375	\$ 375
Zoning Administrative Adjustment Fees	625	515	515
Other	6	4	4
Subtotal (Planning)	\$ 1,124	\$ 894	\$ 894
STREET TRANSPORTATION			
Utility Ordinance-Inspection	\$ 1,609	\$ 850	\$ 850
Fiber Optics ROW Fee	1,266	1,200	1,200
Revocable Permits	147	150	150
Pavement Cuts	329	1,500	300
Right-of-Way Fee	301	219	219
Other	1,601	1,258	1,240
Subtotal (Street Transportation)	\$ 5,253	\$ 5,177	\$ 3,959
FIRE			
Emergency Transportation Service	\$ 36,837	\$ 37,550	\$ 41,100
Fire Prevention Inspection Fees	820	681	711
Computer Aided Dispatch	5,276	5,459	5,732
Fire - Miscellaneous	4,856	5,025	5,134
Subtotal (Fire)	\$ 47,789	\$ 48,715	\$ 52,677
HAZARDOUS MATERIALS INSPECTION FEE	\$ 1,291	\$ 1,300	\$ 1,300
NEIGHBORHOOD SERVICES	\$ 514	\$ 620	\$ 667

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
HUMAN SERVICES	\$ 193	\$ 165	\$ 168
PROPERTY REVENUES			
Rentals & Concessions	\$ 2,794	\$ 2,385	\$ 1,287
Garages(Regency, PSq., Hist. Mus.)	2,368	2,180	2,180
305 Garage	1,886	1,800	1,900
Sale of Property	1,312	1,200	1,200
Subtotal (Property Revenues)	\$ 8,360	\$ 7,565	\$ 6,567
INTEREST (GF)	\$ 334	\$ 725	\$ 870
PARKING METERS	\$ 2,092	\$ 1,925	\$ 1,750
SRP IN-LIEU TAXES	\$ 1,448	\$ 1,500	\$ 1,550
ALL OTHER RECEIPTS			
Recovery of Damage Claims	\$ 367	\$ 450	\$ 360
Change for Phoenix Fund	\$ 321	\$ -	\$ -
Miscellaneous	4,433	1,567	1,691
Subtotal (All Other Receipts)	\$ 5,121	\$ 2,017	\$ 2,051
TOTAL GENERAL FUND	\$ 958,402	\$ 950,626	\$ 1,006,418
SPECIAL REVENUE FUNDS			
NEIGHBORHOOD PROTECTION			
Police Neighborhood Protection	\$ 17,741	\$ 18,873	\$ 20,280
Police Block Watch	1,274	1,341	1,449
Fire Neighborhood Protection	6,372	6,704	7,243
Interest/Other	(42)	17	37
Subtotal (Neighborhood Protection)	\$ 25,345	\$ 26,935	\$ 29,009
2007 PUBLIC SAFETY EXPANSION			
Police 2007 Public Safety Expansion	\$ 40,544	\$ 43,128	\$ 46,348
Fire 2007 Public Safety Expansion	10,136	10,782	11,587
Interest	48	(35)	(35)
Subtotal (Public Safety Expansion)	\$ 50,728	\$ 53,875	\$ 57,900
PUBLIC SAFETY ENHANCEMENT			
Police Public Safety Enhancement	\$ 14,744	\$ 14,744	\$ 15,006
Fire Public Safety Enhancement	9,037	9,037	9,197
Subtotal (Public Safety Enhancement)	\$ 23,781	\$ 23,781	\$ 24,203
PARKS AND PRESERVES			
Sales Taxes	\$ 25,345	\$ 26,962	\$ 28,972
Interest/Other	607	500	500
CIP	9	-	-
Subtotal (Parks and Preserves)	\$ 25,961	\$ 27,462	\$ 29,472
TRANSIT 2000			
Sales Taxes	\$ 101,379	\$ 107,847	\$ 115,886
Fare Box Revenues	33,822	35,169	36,476
Light Rail	7,959	8,806	8,903
Interest/Other	10,039	9,157	8,145
Subtotal (Transit 2000)	\$ 153,199	\$ 160,979	\$ 169,410

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
COURT AWARD FUNDS	\$ 2,947	\$ 8,902	\$ 11,327
DEVELOPMENT SERVICES			
Building Permit Fees	\$ 12,075	\$ 13,815	\$ 14,000
Building Plans Review Fees	6,686	5,900	6,500
Building - Other	6,533	7,135	7,185
Miscellaneous Fees	570	550	575
Site Plan Fees	1,157	800	850
New Sign Permit Fees	826	705	720
Other	247	195	210
Fire Prevention Inspection Fees	1,136	1,200	1,200
Engineering Permits	1,147	1,400	1,450
Engineering Plans Review	1,421	1,300	1,300
Subtotal (Development Services)	\$ 31,798	\$ 33,000	\$ 33,990
CAPITAL CONSTRUCTION			
Sales Taxes	\$ 15,486	\$ 16,723	\$ 17,230
Interest/Other	152	144	175
Subtotal (Capital Construction)	\$ 15,638	\$ 16,867	\$ 17,405
SPORTS FACILITIES			
Local Excise Taxes	\$ 14,076	\$ 14,809	\$ 15,672
Interest/Other	603	358	420
Subtotal (Sports Facilities)	\$ 14,679	\$ 15,167	\$ 16,092
HIGHWAY USER REVENUE			
Incorporated Cities Share	\$ 84,623	\$ 71,484	\$ 81,322
300,000 Population Share	20,285	17,845	20,239
Interest	543	350	350
Other	136	300	300
Subtotal (Highway User Revenue)	\$ 105,587	\$ 89,979	\$ 102,211
REGIONAL TRANSIT REVENUES			
Buses - RPTA & Multi-City	\$ 17,826	\$ 21,241	\$ 27,444
Regional Transportation Plan	24,293	12,307	7,029
Other	56	9	17
Subtotal (Transit)	\$ 42,175	\$ 33,557	\$ 34,490
COMMUNITY REINVESTMENT	\$ 8,881	\$ 3,637	\$ 3,564
SECONDARY PROP TAX & G.O. BOND REDEMPTION			
Secondary Property Tax	\$ 149,019	\$ 94,529	\$ 62,961
Interest/Other	5,320	5,228	5,188
Subtotal (Secondary Prop Tax & G.O. Debt Service)	\$ 154,339	\$ 99,757	\$ 68,149
IMPACT FEE PROGRAM ADMINISTRATION			
Impact Fee Program Administration	\$ 154	\$ 245	\$ 201
Interest/Other	5	2	2
Subtotal (Impact Fee Program Administration)	\$ 159	\$ 247	\$ 203
REGIONAL WIRELESS COOPERATIVE	\$ 1,759	\$ 4,203	\$ 4,628

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
OTHER RESTRICTED FUNDS			
Court Special Fees	\$ 2,285	\$ 2,265	\$ 2,208
Monopole Rental	130	140	140
Heritage Square	22	24	24
Tennis Centers	22	22	22
Tennis Center Interest	1	1	1
Vehicle Impound Program	3,096	3,021	2,423
Stormwater	4,585	4,565	4,588
Affordable Housing Program	2,356	3,095	3,064
Other Restricted (gifts/trusts)	16,816	17,384	17,137
Subtotal (Other Restricted Fees)	\$ 29,313	\$ 30,517	\$ 29,607
GRANT FUNDS			
Public Housing	\$ 79,769	\$ 85,575	\$ 79,732
Human Services	45,109	48,214	42,898
Federal Transit Administration	18,850	16,826	19,321
Community Development	17,590	18,303	34,363
Criminal Justice	12,453	15,489	7,689
Other Federal & State Grants	70,782	80,225	87,675
Subtotal (Grant Funds)	\$ 244,553	\$ 264,632	\$ 271,678
TOTAL SPECIAL REVENUE FUNDS	\$ 930,842	\$ 893,497	\$ 903,338
ENTERPRISE FUNDS			
GOLF COURSES			
Golf Course Fees	\$ 3,551	\$ 3,717	\$ 3,717
Golf Range Balls	377	396	401
Golf Identification Cards	204	202	202
Golf Cart Rental	1,022	1,083	1,083
Coffee Shops	73	82	85
Sales	446	469	469
Building Facility Rental	-	-	200
Interest/Other	35	149	49
Subtotal (Golf Courses)	\$ 5,708	\$ 6,098	\$ 6,206
CONVENTION CENTER			
Excise Taxes	\$ 37,835	\$ 40,424	\$ 42,987
Operating Revenue	20,608	13,521	14,958
Parking Revenue	2,427	2,458	2,398
Interest/Other	625	457	353
Subtotal (Convention Center)	\$ 61,495	\$ 56,860	\$ 60,696
SOLID WASTE			
Solid Waste Service Fees	\$ 123,477	\$ 123,925	\$ 124,225
City Landfill Fees	8,400	8,043	8,100
Interest/Other	11,257	11,195	12,647
Subtotal (Solid Waste)	\$ 143,134	\$ 143,163	\$ 144,972

2012-2013 DETAIL BUDGET

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

Revenue Source	Actual Revenue 2010-11	Estimate 2011-12	Budget 2012-13
AVIATION			
SKY HARBOR			
Airlines	\$ 109,943	\$ 113,500	\$ 117,260
Concessions	169,162	175,850	178,656
Rental Car Facility	39,229	40,000	41,200
Gasoline Sales	525	420	430
Interest	1,463	1,620	1,620
Other	7,413	6,009	6,171
Subtotal (Sky Harbor)	\$ 327,735	\$ 337,399	\$ 345,337
GOODYEAR	\$ 1,632	\$ 1,635	\$ 1,623
DEER VALLEY	3,226	3,021	3,109
Subtotal (Aviation)	\$ 332,593	\$ 342,055	\$ 350,069
WATER SYSTEM			
Water Sales (Base & Consumption)	\$ 258,165	\$ 279,500	\$ 277,900
Water Sales (Wholesale)	3,469	3,000	3,600
Environmental Consumption Charge	47,293	50,000	48,500
Raw Water Charge	22,026	25,500	25,250
Interest (Including Plan 6)	3,410	2,275	2,647
Water Development Fee	1,218	1,600	2,000
Water Service Connections	1,988	2,620	2,820
Combined Service Fees	3,102	6,000	6,000
Water Resource Acquisition Fee	730	1,100	1,300
Val Vista (s/f 403-405)	6,585	8,449	7,711
Water Right - Irrigation/Land Lease	496	500	500
Other	4,841	411	880
Subtotal (Water System)	\$ 353,323	\$ 380,955	\$ 379,108
WASTEWATER SYSTEM			
Sewer Service Charge	\$ 161,054	\$ 157,728	\$ 157,380
Environmental User Charge	15,137	14,722	14,610
Environmental Other Charge	21,461	20,741	20,582
Sewer Development Fee	1,059	1,400	1,800
Interest	2,956	2,145	1,855
Sales of Effluent	(2,792)	5,036	6,221
Multi-City Sewer System	17,460	19,774	19,392
Other	9,454	13,731	9,267
Subtotal (Wastewater System)	\$ 225,789	\$ 235,277	\$ 231,107
TOTAL ENTERPRISE FUNDS	\$ 1,122,042	\$ 1,164,408	\$ 1,172,158
TOTAL OPERATING FUND REVENUE	\$ 3,011,286	\$ 3,008,531	\$ 3,081,914

**SCHEDULE 3
CITY OF PHOENIX
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
FISCAL YEAR 2012-13**

	<u>2011-12 Estimate</u>	<u>2012-13 Budget Estimate</u>
1. Primary Property Tax Levy Amounts		
A. Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-17051(A))	\$ 128,954,825	\$ 133,929,446 (1)
B. Accepted Torts	-	-
C. Total Primary Property Tax Levy Amounts	<u>\$ 128,954,825</u>	<u>\$ 133,929,446</u>
2. Amount Received from Primary Property Taxation in the 2011-12 Fiscal Year in Excess of the Sum of that Year's Maximum Allowable Primary Property Tax Levy (A.R.S. sec 42-17102(A)(18)).		
	<u>\$ -</u>	
3. Property Tax Levy Amounts		
A. Primary Property Taxes	\$ 128,954,825	\$ 133,929,446
B. Secondary Property Taxes	94,528,618	62,961,062
C. Total Property Tax Levy Amounts	<u>\$ 223,483,443</u>	<u>\$ 196,890,508</u>
4. Estimated Property Tax Collections		
A. Primary Property Taxes		
2011-12 Year's Levy	\$ 126,763,000	
Prior Years' Levies	2,506,000	
Total Primary Property Taxes	<u>\$ 129,269,000</u>	
B. Secondary Property Taxes		
2011-12 Year's Levy	\$ 94,529,000	
Prior Years' Levies	2,439,000	
Total Secondary Property Taxes	<u>\$ 96,968,000</u>	
C. Total Property Taxes Collected	<u>\$ 226,237,000</u>	
5. Property Tax Rates		
A. City Tax Rate		
Primary Property Tax Rate	\$ 1.0542	\$ 1.2397 (2)
Secondary Property Tax Rate	0.7658	0.5803
Total City Tax Rate	<u>\$ 1.8200</u>	<u>\$ 1.8200</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.		
<hr/>		
(1) The Calculated Maximum Primary Property Tax Levy is Comprised of the Following:		
A. 2011-12 Calculated Maximum Levy.		\$ 128,954,825
B. Plus:		
1. 2% Increase Permitted by Law		2,579,097
2. Previously Unassessed Properties (new construction)		2,395,525
3. Calculated Maximum 2012-13 Levy		<u>\$ 133,929,446</u>
(2) Primary Property Tax Rate is Comprised of the Following:		
A. Maximum Allowable Tax Rate		\$ 1.2397
B. Tax Rate Applicable to Accepted Torts		-
C. Total Primary Tax Rate		<u>\$ 1.2397</u>

**SCHEDULE 4
CITY OF PHOENIX
ASSESSED VALUE INFORMATION**

	<u>Primary</u>	<u>Secondary</u>
2011-12 Assessed Valuation	<u>\$ 12,232,482,029</u>	<u>\$ 12,343,773,555</u>
2012-13 Assessed Valuation Associated with 2011-12 Properties	\$ 10,610,306,854	\$ 10,656,674,975
Percent Change from 2011-12	-13.3%	-13.7%
2012-13 Assessed Valuation Associated with New Construction	<u>\$ 193,068,681</u>	<u>\$ 193,068,681</u>
Total 2012-13 Assessed Valuation	<u>\$ 10,803,375,535</u>	<u>\$ 10,849,743,656 (*)</u>
Percent Change from 2011-12	-11.7%	-12.1%

(*) Assessed Valuation by Class

<u>Class</u>	<u>Assessed Valuation</u>	<u>% Change from 2011-12</u>
Mines, Timber, Utility, Commercial	5,252,823,106	-10.5%
Agricultural	312,194,135	-24.3%
Residential	5,227,716,391	-12.9%
Railroad	13,159,976	2.9%
Historic	43,850,048	-13.8%
	<u>\$ 10,849,743,656</u>	<u>-12.1%</u>

2012-2013 DETAIL BUDGET

SCHEDULE 5
 2012-2013 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	\$ 1,692	\$ 1,692	\$ -	\$ -	\$ -	\$ -	
City Council	3,646	3,646	-	-	-	-	
City Manager	2,587	2,306	-	-	-	-	
Government Relations	1,265	1,265	-	-	-	-	
Public Information	2,749	1	-	-	-	-	
City Auditor	2,367	2,367	-	-	-	-	
Equal Opportunity	2,868	2,446	-	-	-	-	
Human Resources	11,971	10,511	-	-	-	-	
Phoenix Employment Relations Board	113	113	-	-	-	-	
Regional Wireless Cooperative	4,463	-	-	-	-	-	
Retirement Systems	-	-	-	-	-	-	
Law	4,843	4,843	-	-	-	-	
Information Technology	37,159	34,833	-	-	-	-	
City Clerk and Elections	5,969	5,969	-	-	-	-	
Finance	20,558	17,603	-	-	-	-	
Budget and Research	3,007	3,007	-	-	-	-	
Total General Government	\$ 105,257	\$ 90,602	\$ -	\$ -	\$ -	\$ -	
Public Safety							
Police	\$ 576,656	\$ 450,336	\$ 21,680	\$ -	\$ 21,149	\$ -	
Fire	291,668	244,148	-	4,187	-	11,316	
Emergency Management	1,402	16	-	-	396	-	
Total Public Safety	\$ 869,726	\$ 694,500	\$ 21,680	\$ 4,187	\$ 21,545	\$ 11,316	
Criminal Justice							
Municipal Court	\$ 43,438	\$ 30,423	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	15,937	14,505	-	-	-	-	
Public Defender	4,780	4,780	-	-	-	-	
Total Criminal Justice	\$ 64,155	\$ 49,708	\$ -	\$ -	\$ -	\$ -	
Transportation							
Street Transportation	\$ 72,762	\$ 22,454	\$ -	\$ -	\$ -	\$ -	
Aviation	220,543	-	-	-	-	-	
Public Transit	257,471	19,559	-	-	-	-	
Total Transportation	\$ 550,776	\$ 42,013	\$ -	\$ -	\$ -	\$ -	
Community Development							
Planning and Development Services	\$ 39,700	\$ 4,987	\$ -	\$ -	\$ -	\$ -	
Housing	82,942	54	-	-	-	-	
Community and Economic Development	32,531	4,799	-	-	-	-	
Neighborhood Services	80,023	11,819	-	-	-	-	
Total Community Development	\$ 235,196	\$ 21,659	\$ -	\$ -	\$ -	\$ -	
Community Enrichment							
Parks and Recreation	\$ 98,145	\$ 89,908	\$ -	\$ -	\$ -	\$ -	
Library	36,551	36,051	-	-	-	-	
Golf	8,181	-	-	-	-	-	
Phoenix Convention Center	46,077	1,323	-	-	-	-	
Human Services	62,618	18,260	-	-	-	-	
Office of Arts and Culture	1,229	1,163	-	-	-	-	
Total Community Enrichment	\$ 252,801	\$ 146,705	\$ -	\$ -	\$ -	\$ -	
Environmental Services							
Water	\$ 269,739	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste Management	126,377	-	-	-	-	-	
Public Works	22,491	16,136	-	-	-	-	
Environmental Programs	1,468	987	-	-	-	-	
Total Environmental Services	\$ 420,075	\$ 17,123	\$ -	\$ -	\$ -	\$ -	
Contingencies	\$ 90,208	\$ 42,658	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$2,588,194	\$ 1,104,968	\$ 21,680	\$ 4,187	\$ 21,545	\$ 11,316	

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

SCHEDULE 5 (continued)
 2012-2013 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Public Safety Expansion		Cable Comm	Parks & Preserves	Transit 2000	Court Awards	Development Services
	Police	Fire					
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Public Information	-	-	2,437	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	467	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-
Budget and Research	-	-	-	-	-	-	-
Total General Government	-	-	\$ 2,904	\$ -	\$ -	\$ -	\$ -
Public Safety							
Police	\$ 54,671	\$ -	\$ -	\$ -	\$ -	\$ 11,024	\$ -
Fire	-	14,351	-	-	-	-	1,185
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	\$ 54,671	\$ 14,351	\$ -	\$ -	\$ -	\$ 11,024	\$ 1,185
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	-	-	-	-	-	302	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302	\$ -
Transportation							
Street Transportation	\$ -	\$ -	\$ 1,450	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	-	151,367	-	-
Total Transportation	\$ -	\$ -	\$ 1,450	\$ -	\$ 151,367	\$ -	\$ -
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,554
Housing	-	-	-	-	-	-	-
Community and Economic Development	-	-	-	-	-	-	-
Neighborhood Services	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,554
Community Enrichment							
Parks and Recreation	\$ -	\$ -	\$ -	\$ 2,042	\$ -	\$ -	\$ -
Library	-	-	-	-	-	-	-
Golf	-	-	-	-	-	-	-
Phoenix Convention Center	-	-	-	-	-	-	-
Human Services	-	-	-	-	-	-	-
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ -	\$ -	\$ 2,042	\$ -	\$ -	\$ -
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Environmental Programs	-	-	-	-	-	-	-
Total Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,000
TOTALS	\$ 54,671	\$ 14,351	\$ 4,354	\$ 2,042	\$ 161,367	\$ 11,326	\$ 35,739

2012-2013 DETAIL BUDGET

SCHEDULE 5 (continued)
 2012-2013 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Capital Construction	Sports Facilities	AHUR	Regional Transit	Regional Wireless	Community Reinvestment	City Improvement
General Government							
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-
City Manager	-	-	-	-	-	-	-
Government Relations	-	-	-	-	-	-	-
Public Information	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-
Equal Opportunity	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	1,054
Phoenix Employment Relations Board	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	4,463	-	-
Retirement Systems	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	1,256
City Clerk and Elections	-	-	-	-	-	-	-
Finance	-	129	-	-	-	-	185
Budget and Research	-	-	-	-	-	-	-
Total General Government	\$ -	\$ 129	\$ -	\$ -	\$ 4,463	\$ -	\$ 2,495
Public Safety							
Police	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -	5,548
Fire	-	-	-	-	-	-	2,868
Emergency Management	-	-	-	-	-	-	-
Total Public Safety	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ 8,416
Criminal Justice							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,225
City Prosecutor	-	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-
Total Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225
Transportation							
Street Transportation	\$ 129	\$ -	\$ 45,804	\$ -	\$ -	\$ -	682
Aviation	-	-	-	-	-	-	-
Public Transit	-	-	-	27,449	-	-	50,792
Total Transportation	\$ 129	\$ -	\$ 45,804	\$ 27,449	\$ -	\$ -	\$ 51,474
Community Development							
Planning and Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Housing	-	-	-	-	-	-	70
Community and Economic Development	-	139	-	-	-	377	4,518
Neighborhood Services	-	-	-	-	-	-	-
Total Community Development	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ 377	\$ 4,588
Community Enrichment							
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,862
Library	-	-	-	-	-	-	-
Golf	-	-	-	-	-	-	-
Phoenix Convention Center	-	500	-	-	-	-	-
Human Services	-	-	-	-	-	-	279
Office of Arts and Culture	-	-	-	-	-	-	-
Total Community Enrichment	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 2,141
Environmental Services							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Solid Waste Management	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	5,182
Environmental Programs	70	-	-	-	-	-	-
Total Environmental Services	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 199	\$ 1,918	\$ 45,804	\$ 27,449	\$ 4,463	\$ 377	\$ 80,521

2012-2013 DETAIL BUDGET

SCHEDULE 5 (continued)
 2012-2013 EXPENDITURES BY PROGRAM AND SOURCE OF FUNDS
 (In Thousands of Dollars)

Program	Other Restricted	Grants	Aviation	Water	Wastewater	Solid Waste	Convention Center	Golf Course
General Government								
Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Council	-	-	-	-	-	-	-	-
City Manager	-	-	-	281	-	-	-	-
Government Relations	-	-	-	-	-	-	-	-
Public Information	311	-	-	-	-	-	-	-
City Auditor	-	-	-	-	-	-	-	-
Equal Opportunity	15	407	-	-	-	-	-	-
Human Resources	406	-	-	-	-	-	-	-
Phoenix Employment Relations Board	-	-	-	-	-	-	-	-
Regional Wireless Cooperative	-	-	-	-	-	-	-	-
Retirement Systems	-	-	-	-	-	-	-	-
Law	-	-	-	-	-	-	-	-
Information Technology	250	-	163	190	-	-	-	-
City Clerk and Elections	-	-	-	-	-	-	-	-
Finance	379	3	315	1,185	759	-	-	-
Budget and Research	-	-	-	-	-	-	-	-
Total General Government	\$ 1,361	\$ 410	\$ 478	\$ 1,656	\$ 759	\$ -	\$ -	\$ -
Public Safety								
Police	\$ 4,486	\$ 6,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	4,793	8,820	-	-	-	-	-	-
Emergency Management	-	990	-	-	-	-	-	-
Total Public Safety	\$ 9,279	\$ 16,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice								
Municipal Court	\$ 6,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Prosecutor	53	1,077	-	-	-	-	-	-
Public Defender	-	-	-	-	-	-	-	-
Total Criminal Justice	\$ 6,843	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation								
Street Transportation	\$ 2,218	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aviation	-	-	220,543	-	-	-	-	-
Public Transit	-	8,304	-	-	-	-	-	-
Total Transportation	\$ 2,218	\$ 8,329	\$ 220,543	\$ -	\$ -	\$ -	\$ -	\$ -
Community Development								
Planning and Development Services	\$ 163	\$ 2,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Housing	2,747	80,071	-	-	-	-	-	-
Community and Economic Development	3,161	18,430	122	567	-	-	418	-
Neighborhood Services	287	67,917	-	-	-	-	-	-
Total Community Development	\$ 6,358	\$ 169,414	\$ 122	\$ 567	\$ -	\$ -	\$ 418	\$ -
Community Enrichment								
Parks and Recreation	\$ 3,617	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	77	423	-	-	-	-	-	-
Golf	-	-	-	-	-	-	-	8,181
Phoenix Convention Center	120	-	-	-	-	-	44,134	-
Human Services	340	43,489	-	250	-	-	-	-
Office of Arts and Culture	49	17	-	-	-	-	-	-
Total Community Enrichment	\$ 4,203	\$ 44,645	\$ -	\$ 250	\$ -	\$ -	\$ 44,134	\$ 8,181
Environmental Services								
Water	\$ 1,768	\$ -	\$ -	\$ 176,669	\$ 91,302	\$ -	\$ -	\$ -
Solid Waste Management	-	-	-	-	-	126,377	-	-
Public Works	733	440	-	-	-	-	-	-
Environmental Programs	147	12	-	252	-	-	-	-
Total Environmental Services	\$ 2,648	\$ 452	\$ -	\$ 176,921	\$ 91,302	\$ 126,377	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 14,000	\$ 9,000	\$ 4,500	\$ 4,000	\$ 3,000	\$ 50
TOTALS	\$ 32,910	\$ 240,749	\$ 235,143	\$ 188,394	\$ 96,561	\$ 130,377	\$ 47,552	\$ 8,231

CITY OF PHOENIX, ARIZONA

2012-2013 DETAIL BUDGET

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

Program	2010-11 Actual	2011-12		2012-13 Budget	Percent Change from 2011-12		
		Budget	Estimate		Budget	Estimate	
General Government							
Mayor	\$ 1,353	\$ 1,438	\$ 1,427	\$ 1,692	17.7%	18.6%	
City Council	3,217	3,323	3,305	3,646	9.7%	10.3%	
City Manager	1,955	2,289	2,178	2,587	13.0%	18.8%	
Government Relations	1,242	1,321	2,153	1,265	(4.2%)	(41.2%)	
Public Information	2,597	2,625	2,623	2,749	4.7%	4.8%	
City Auditor	2,655	2,575	2,135	2,367	(8.1%)	10.9%	
Equal Opportunity	2,720	2,690	2,643	2,868	6.6%	8.5%	
Human Resources	9,692	11,730	11,183	11,971	2.1%	7.0%	
Phoenix Employment Relations Board	118	162	101	113	(30.2%)	12.4%	
Regional Wireless Cooperative	956	3,630	4,240	4,463	22.9%	5.2%	
Retirement Systems	-	-	-	-	-	-	
Law	4,142	3,963	4,479	4,843	22.2%	8.1%	
Information Technology	3,482	33,956	31,553	37,159	9.4%	17.8%	
City Clerk and Elections	4,187	6,293	6,975	5,969	(5.1%)	(14.4%)	
Finance	20,844	19,844	20,436	20,558	3.6%	0.6%	
Budget and Research	3,169	3,191	3,038	3,007	(5.8%)	(1.0%)	
Total General Government	\$ 62,329	\$ 99,030	\$ 98,469	\$ 105,257	6.3%	6.9%	
Public Safety							
Police	\$ 534,049	\$ 548,323	\$ 548,166	\$ 576,656	5.2%	5.2%	
Fire	257,454	269,490	270,465	291,668	8.2%	7.8%	
Emergency Management	496	481	428	1,402	191.4%	227.8%	
Total Public Safety	\$ 791,999	\$ 818,294	\$ 819,059	\$ 869,726	6.3%	6.2%	
Criminal Justice							
Municipal Court	\$ 32,398	\$ 40,847	\$ 36,518	\$ 43,438	6.3%	18.9%	
City Prosecutor	15,553	16,079	15,733	15,937	(0.9%)	1.3%	
Public Defender	4,657	4,708	4,709	4,780	1.5%	1.5%	
Total Criminal Justice	\$ 52,608	\$ 61,634	\$ 56,960	\$ 64,155	4.1%	12.6%	
Transportation							
Street Transportation	\$ 64,937	\$ 70,408	\$ 69,218	\$ 72,762	3.3%	5.1%	
Aviation	195,874	209,686	203,251	220,543	5.2%	8.5%	
Public Transit	230,322	247,576	244,700	257,471	4.0%	5.2%	
Total Transportation	\$ 491,133	\$ 527,670	\$ 517,169	\$ 550,776	4.4%	6.5%	

2012-2013 DETAIL BUDGET

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

Program	2010-11 Actual	2011-12		2012-13 Budget	Percent Change from 2011-12		
		Budget	Estimate		Budget	Estimate	
Community Development							
Planning and Development Services	\$ 31,536	\$ 33,602	\$ 32,422	\$ 39,700	18.1%	22.4%	
Housing	76,834	75,136	78,066	82,942	10.4%	6.2%	
Community and Economic Development	25,245	26,859	24,268	32,531	21.1%	34.0%	
Neighborhood Services	42,720	110,429	55,740	80,023	(27.5%)	43.6%	
Total Community Development	\$ 176,335	\$ 246,026	\$ 190,496	\$ 235,196	(4.4%)	23.5%	
Community Enrichment							
Parks and Recreation	\$ 92,205	\$ 96,395	\$ 94,139	\$ 98,145	1.8%	4.3%	
Library	33,227	36,070	34,738	36,551	1.3%	5.2%	
Golf	7,856	8,341	8,318	8,181	(1.9%)	(1.7%)	
Phoenix Convention Center	44,167	47,497	44,995	46,077	(3.0%)	2.4%	
Human Services	65,357	62,377	66,224	62,618	0.4%	(5.4%)	
Office of Arts and Culture	981	842	747	1,229	45.9%	64.5%	
Total Community Enrichment	\$ 243,793	\$ 251,522	\$ 249,161	\$ 252,801	0.5%	1.5%	
Environmental Services							
Water	\$ 257,482	\$ 280,039	\$ 254,612	\$ 269,739	(3.7%)	5.9%	
Solid Waste Management	106,077	126,439	119,106	126,377	-	6.1%	
Public Works	15,463	21,261	16,367	22,491	5.8%	37.4%	
Environmental Programs	1,406	1,407	1,339	1,468	4.3%	9.6%	
Total Environmental Services	\$ 380,428	\$ 429,146	\$ 391,424	\$ 420,075	(2.1%)	7.3%	
Contingencies	\$ -	\$ 84,440	\$ -	\$ 90,208	6.8%	-	
GRAND TOTAL	\$ 2,198,625	\$ 2,517,762	\$ 2,322,738	\$ 2,588,194	2.8%	11.4%	

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

SCHEDULE 7
2012-2013 EXPENDITURES BY DEPARTMENT
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
General Government				
Mayor	\$ 1,692	\$ 1,692	\$ -	\$ -
City Council	3,646	3,646	-	-
City Manager	2,587	2,306	281	-
Government Relations	1,265	1,265	-	-
Public Information	2,749	2,438	-	311
City Auditor	2,367	2,367	-	-
Equal Opportunity	2,868	2,446	-	422
Human Resources	11,971	10,511	-	1,460
Phoenix Employment Relations Board	113	113	-	-
Regional Wireless Cooperative	4,463	-	-	4,463
Retirement Systems	-	-	-	-
Law	4,843	4,843	-	-
Information Technology	37,159	35,300	353	1,506
City Clerk and Elections	5,969	5,969	-	-
Finance	20,558	17,603	2,259	696
Budget and Research	3,007	3,007	-	-
Total General Government	\$ 105,257	\$ 93,506	\$ 2,893	\$ 8,858
Public Safety				
Police	\$ 576,656	\$ 450,337	\$ -	\$ 126,319
Fire	291,668	244,148	-	47,520
Emergency Management	1,402	16	-	1,386
Total Public Safety	\$ 869,726	\$ 694,501	\$ -	\$ 175,225
Criminal Justice				
Municipal Court	\$ 43,438	\$ 30,422	\$ -	\$ 13,016
City Prosecutor	15,937	14,505	-	1,432
Public Defender	4,780	4,780	-	-
Total Criminal Justice	\$ 64,155	\$ 49,707	\$ -	\$ 14,448
Transportation				
Street Transportation	\$ 72,762	\$ 23,904	\$ -	\$ 48,858
Aviation	220,543	-	220,543	-
Public Transit	257,471	19,559	-	237,912
Total Transportation	\$ 550,776	\$ 43,463	\$ 220,543	\$ 286,770

SCHEDULE 7 (continued)
2012-2013 EXPENDITURES BY DEPARTMENT
BY SOURCE OF FUNDS
(In Thousands of Dollars)

Program	Total	General Funds	Enterprise Funds	Special Revenue Funds ¹
Community Development				
Planning and Development	\$ 39,700	\$ 4,987	\$ -	\$ 34,713
Housing	82,942	54	-	82,888
Community and Economic Development	32,531	4,799	1,107	26,625
Neighborhood Services	80,023	11,819	-	68,204
Total Community Development	\$ 235,196	\$ 21,659	\$ 1,107	\$ 212,430
Community Enrichment				
Parks and Recreation	\$ 98,145	\$ 89,908	\$ -	\$ 8,237
Library	36,551	36,051	-	500
Golf	8,181	-	8,181	-
Phoenix Convention Center	46,077	1,323	44,134	620
Human Services	62,618	18,260	250	44,108
Office of Arts and Culture	1,229	1,163	-	66
Total Community Enrichment	\$ 252,801	\$ 146,705	\$ 52,565	\$ 53,531
Environmental Services				
Water	\$ 269,739	\$ -	\$ 267,971	\$ 1,768
Solid Waste Management	126,377	-	126,377	-
Public Works	22,491	16,136	-	6,355
Environmental Programs	1,468	987	252	229
Total Environmental Services	\$ 420,075	\$ 17,123	\$ 394,600	\$ 8,352
Contingencies	\$ 90,208	\$ 42,658	\$ 34,550	\$ 13,000
GRAND TOTAL	\$ 2,588,194	\$ 1,109,322	\$ 706,258	\$ 772,614

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

SCHEDULE B
2012-2013 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	\$ 1,516	\$ 163	\$ 9	\$ 4	\$ -	\$ -	\$ -	\$ 1,692
City Council	3,303	332	7	4	-	-	-	3,646
City Manager	3,632	126	(1,200)	29	-	-	-	2,587
Government Relations	845	415	4	1	-	-	-	1,265
Public Information	2,663	287	(306)	39	66	-	-	2,749
City Auditor	3,294	709	(1,644)	8	-	-	-	2,367
Equal Opportunity	2,988	149	(311)	30	12	-	-	2,868
Human Resources	10,109	2,004	(1,306)	110	-	1,054	-	11,971
Phoenix Employment Relations Board	88	58	(33)	-	-	-	-	113
Regional Wireless Cooperative	451	3,398	(6,070)	4	2,626	-	4,054	4,463
Retirement Systems	1,517	77	143	14	-	-	(1,751)	-
Law	9,794	421	(5,508)	136	-	-	-	4,843
Information Technology	23,648	13,959	(2,670)	4,717	357	1,256	(4,108)	37,159
City Clerk and Elections	6,020	2,769	(3,455)	481	154	-	-	5,969
Finance	24,289	4,221	(8,358)	221	-	185	-	20,558
Budget and Research	3,213	161	(373)	6	-	-	-	3,007
Total General Government	\$ 97,370	\$ 29,249	\$ (31,071)	\$ 5,804	\$ 3,215	\$ 2,495	\$ (1,805)	\$ 105,257
Public Safety								
Police	514,696	41,075	(4,650)	15,274	4,671	5,545	45	576,656
Fire	261,753	11,538	1,115	10,981	3,413	2,868	-	291,668
Emergency Management	431	1,024	(57)	4	-	-	-	1,402
Total Public Safety	\$ 776,880	\$ 53,637	\$ (3,592)	\$ 26,259	\$ 8,084	\$ 8,413	\$ 45	\$ 869,726
Criminal Justice								
Municipal Court	29,153	5,559	626	631	1,244	6,225	-	43,438
City Prosecutor	15,090	762	39	46	-	-	-	15,937
Public Defender	1,158	3,609	6	7	-	-	-	4,780
Total Criminal Justice	\$ 45,401	\$ 9,930	\$ 671	\$ 684	\$ 1,244	\$ 6,225	\$ -	\$ 64,155
Transportation								
Street Transportation	57,916	17,765	(14,207)	6,599	4,007	682	-	72,762
Aviation	76,630	104,526	24,258	11,757	3,152	-	220	220,543
Public Transit	13,232	161,061	10,916	21,436	34	50,792	-	257,471
Total Transportation	\$ 147,778	\$ 283,352	\$ 20,967	\$ 39,792	\$ 7,193	\$ 51,474	\$ 220	\$ 550,776

SCHEDULE B (continued)
 2012-2013 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
Community Development								
Planning and Development Services	28,475 \$	7,654 \$	1,249 \$	889 \$	1,645 \$	- \$	(212) \$	39,700
Housing	16,124	66,868	(1,063)	1,019	-	71	(77)	82,942
Community and Economic Development	10,802	19,977	151	189	-	4,518	(3,106)	32,531
Neighborhood Services	20,691	56,524	1,999	591	129	-	89	80,023
Total Community Development	\$ 76,092	\$ 151,023	\$ 2,336	\$ 2,688	\$ 1,774	\$ 4,589	\$ (3,306)	\$ 235,196
Community Enrichment								
Parks and Recreation	64,011 \$	23,231 \$	2,314 \$	5,841 \$	886 \$	1,862 \$	- \$	98,145
Library	23,029	3,441	4,032	6,049	-	-	-	36,551
Golf	5,564	970	438	1,109	100	-	-	8,181
Phoenix Convention Center	22,731	21,464	611	1,037	234	-	-	46,077
Human Services	29,477	29,290	1,163	2,350	59	279	-	62,618
Office of Arts and Culture	1,164	510	(450)	5	-	-	-	1,229
Total Community Enrichment	\$ 145,976	\$ 78,906	\$ 8,108	\$ 16,391	\$ 1,279	\$ 2,141	\$ -	\$ 252,801
Environmental Services								
Water	129,517 \$	72,556 \$	948 \$	64,727 \$	1,991 \$	- \$	- \$	269,739
Solid Waste Management	46,442	23,134	30,373	3,214	13,214	-	10,000	126,377
Public Works	46,091	28,112	(92,519)	35,148	477	5,182	-	22,491
Environmental Programs	1,577	250	(372)	13	-	-	-	1,468
Total Environmental Services	\$ 223,627	\$ 124,052	\$ (61,570)	\$ 103,102	\$ 15,682	\$ 5,182	\$ 10,000	\$ 420,075
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,208	\$ 90,208
TOTALS	\$ 1,513,124	\$ 730,149	\$ (64,151)	\$ 194,720	\$ 38,471	\$ 80,519	\$ 95,362	\$ 2,588,194

2012-2013 DETAIL BUDGET

**SCHEDULE 9
POSITIONS BY DEPARTMENT
Number of Full Time Equivalent Positions**

Program	2010-11 Actual	2011-12 Estimate	1/ Additions/Reductions		2012-13
			2011-12	2012-13	Allowances Ending June 30, 2013 Authorized
General Government					
Mayor	11.5	11.5	-	1.0	12.5
City Council	30.0	30.0	-	1.0	31.0
City Manager	18.0	18.0	-	1.0	19.0
Government Relations	6.0	6.0	-	-	6.0
Public Information	23.5	23.5	(0.7)	-	22.8
City Auditor	26.5	26.5	-	-	26.5
Equal Opportunity	26.0	26.0	-	1.0	27.0
Human Resources	77.1	93.1	2.0	-	95.1
Phoenix Employment Relations Board	1.0	1.0	-	-	1.0
Retirement Systems	14.0	14.0	-	-	14.0
Law	204.0	203.0	3.0	2.0	208.0
Information Technology	191.0	182.0	-	(3.0)	179.0
City Clerk and Elections	67.0	66.0	-	-	66.0
Finance	249.2	248.2	(12.0)	-	236.2
Budget and Research	26.0	26.0	(1.0)	-	25.0
Regional Wireless Cooperative	4.0	4.0	-	-	4.0
Total General Government	974.8	978.8	(8.7)	3.0	973.1
Public Safety					
Police	4,496.7	4,477.7	(37.0)	9.7	4,450.4
Fire	2,008.2	2,003.5	0.2	2.7	2,006.4
Emergency Management	5.0	5.0	(1.0)	-	4.0
Total Public Safety	6,509.9	6,486.2	(37.8)	12.4	6,460.8
Criminal Justice					
Municipal Court	315.4	314.4	(0.4)	(4.0)	310.0
Public Defender	9.0	9.0	-	-	9.0
Total Criminal Justice	324.4	323.4	(0.4)	(4.0)	319.0
Transportation					
Street Transportation	667.0	667.0	6.0	1.0	674.0
Aviation	841.0	852.0	(1.0)	18.0	869.0
Public Transit	141.5	139.5	(3.0)	-	136.5
Total Transportation	1,649.5	1,658.5	2.0	19.0	1,679.5
Community Development					
Planning and Development	251.0	249.0	(3.0)	5.0	251.0
Housing	192.2	191.2	(1.2)	-	190.0
Community and Economic Development	105.0	105.0	(2.0)	(1.0)	102.0
Neighborhood Services	220.5	217.5	(5.0)	6.0	218.5
Total Community Development	768.7	762.7	(11.2)	10.0	761.5
Community Enrichment					
Parks and Recreation	1,000.4	999.4	23.5	31.4	1,054.3
Library	336.8	356.6	1.0	18.2	375.8
Golf	95.4	95.4	-	-	95.4
Phoenix Convention Center	276.0	273.0	(10.4)	-	262.6
Human Services	415.5	416.3	(17.1)	-	399.2
Office of Arts and Culture	12.0	12.0	(1.0)	-	11.0
Total Community Enrichment	2,136.1	2,152.7	(4.0)	49.6	2,198.3

2012-2013 DETAIL BUDGET

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

Program	2010-11 Actual	2011-12 Estimate	1/ Additions/Reductions		2012-13
			2011-12	2012-13	Allowances Ending June 30, 2013 Authorized
Environmental Services					
Water Services	1,497.1	1,496.1	(33.0)	-	1,463.1
Solid Waste Management	610.3	610.3	0.2	2.0	612.5
Public Works	519.0	518.0	(12.0)	(2.0)	504.0
Environmental Programs	13.0	13.0	(1.0)	-	12.0
Total Environmental Services	2,639.4	2,637.4	(45.8)	0.0	2,591.6
TOTAL	15,002.8	14,999.7	(105.9)	90.0	14,983.8

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

**SCHEDULE 10
CAPITAL IMPROVEMENT PROGRAM
FINANCED FROM OPERATING FUNDS
(In Thousands of Dollars)**

Program	2010-11 Actual	2011-12 Estimate	2012-13 Budget
Arts and Cultural Facilities	\$ 440	\$ 2,582	\$ 5,963
Aviation	33,588	41,644	73,637
Economic Development	5,337	8,899	6,309
Energy Conservation	6,997	10,213	6,119
Facilities Management	530	1,676	3,335
Historic Preservation	-	-	5
Housing	42,218	29,546	31,833
Information Technology	3,640	5,256	7,700
Libraries	381	1,344	281
Neighborhood Services	1,734	582	2,695
Parks, Recreation and Mountain Preserves	35,322	26,086	53,350
Phoenix Convention Center	1,155	1,635	3,004
Public Transit	4,573	3,727	50,008
Solid Waste Disposal	13,442	11,730	11,711
Street Transportation and Drainage	47,741	48,884	73,582
Wastewater	35,248	41,251	74,706
Water	98,413	67,719	122,033
Total	\$ 330,759	\$ 302,774	\$ 526,271

Program	2010-11 Actual	2011-12 Estimate	2012-13 Budget
SOURCE OF FUNDS			
General Funds:			
General Funds	\$ 1,122	\$ 3,586	\$ 5,498
Library	-	-	200
Total General Funds	\$ 1,122	\$ 3,586	\$ 5,698
Special Revenue Funds:			
Parks and Preserves	\$ 35,228	\$ 25,570	\$ 53,081
Transit 2000	3,347	2,856	25,423
Development Services	2	66	55
Capital Construction	11,236	18,234	25,480
Arizona Highway Users	33,436	30,597	47,879
Public Transit	174	387	13,506
Community Reinvestment	5,335	4,799	3,205
Community Development Block Grants (CDBG)	1,002	196	2,377
Other Restricted	794	10,607	19,109
Grant Funds	54,654	39,084	45,111
Total Special Revenue Funds	\$ 145,208	\$ 132,396	\$ 235,226
Enterprise Funds:			
Aviation	\$ 34,603	\$ 42,775	\$ 73,847
Convention Center	1,155	1,571	1,740
Solid Waste	13,762	12,057	12,346
Wastewater	35,668	42,032	75,111
Water	99,241	68,357	122,303
Total Enterprise Funds	\$ 184,429	\$ 166,792	\$ 285,347
Total Operating Funds	\$ 330,759	\$ 302,774	\$ 526,271

2012-2013 DETAIL BUDGET

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

Program	2010 - 11 Actual			2011 - 12 Estimate			2012 - 13 Budget		
	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total
Aviation	\$ 28,525	\$ 79,569	\$ 108,094	\$ 33,975	\$ 82,287	\$ 116,262	\$ 42,170	\$ 81,603	\$ 123,773
Cultural Facilities	2,350	7,192	9,542	5,180	7,347	12,527	4,695	7,892	12,587
Economic Development	14,700	16,244	30,944	16,245	24,404	40,649	21,800	23,731	45,531
Environmental Programs	215	467	682	225	495	720	245	596	841
Fire Protection	715	4,141	4,856	-	4,287	4,287	-	4,834	4,834
Freeway Mitigation	260	407	667	275	397	672	290	386	676
Golf	-	1	1	-	1	1	-	1	1
Historic Preservation	25	467	492	5	471	476	10	487	497
Human Services	195	648	843	40	637	677	210	635	845
Information Systems	2,215	892	3,107	2,350	819	3,169	2,535	783	3,318
Libraries	1,555	4,042	5,597	3,100	4,045	7,145	3,500	4,124	7,624
Local Streets/Street Improvements/Lighting	-	5,418	5,418	375	5,571	5,946	-	5,986	5,986
Maintenance Service Centers	375	545	920	400	530	930	545	513	1,058
Major Streets and Freeways	29,740	1,507	31,247	6,266	15,735	22,001	5,875	16,126	22,001
Municipal Administration Building	-	50	50	-	50	50	-	50	50
Neighborhood Preservation & Senior Services Centers	1,495	2,877	4,372	825	2,838	3,663	1,330	2,846	4,176
Parks & Recreation/Open Space	9,130	8,929	18,059	15,895	8,796	24,691	11,600	8,893	20,493
Phoenix Convention Center	1,895	18,422	20,317	2,460	16,903	19,363	16,888	21,703	38,591
Police, Fire and Computer Tech	-	4,179	4,179	1,940	4,192	6,132	-	4,168	4,168
Police Protection	5,935	5,830	11,765	2,480	5,827	8,307	1,780	6,542	8,322
Public Housing	1,195	1,433	2,628	260	1,506	1,766	25	1,896	1,921
Public Transit	24,278	21,852	46,130	27,765	20,631	48,396	31,615	19,177	50,792
Solid Waste Disposal	6,430	6,404	12,834	8,045	6,680	14,725	8,460	6,308	14,768
Storm Sewer	14,295	11,178	25,473	21,095	10,641	31,736	17,520	10,026	27,546
Street Light Refinancing	135	32	167	280	26	306	210	15	225
Wastewater	28,151	43,526	71,677	62,897	43,921	106,818	114,742	55,205	169,947
Water	42,094	70,184	112,278	44,310	71,652	115,962	46,204	73,528	119,732
Early Redemption	30,657	4,584	35,241	(33,397)	4	(33,393)	(59,199)	4	(59,195)
General Government Nonprofit Corporation Bonds	775	5,992	6,767	805	7,004	7,809	14,290	15,368	29,658
Bond Issuance Costs	-	594	594	-	1,074	1,074	-	1,825	1,825
Total Program	\$ 247,335	\$ 327,606	\$ 574,941	\$ 224,096	\$ 348,771	\$ 572,867	\$ 287,340	\$ 375,251	\$ 662,591

¹ Other expenditures include trustee and consultant fees

2012-2013 DETAIL BUDGET

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

Source of Funds	2010 - 11 Actual			2011 - 12 Estimate			2012 - 13 Budget		
	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total	Principal	Interest & Other ¹	Total
Operating Funds									
Secondary Property Tax	\$ 81,012	\$ 73,327	\$ 154,339	\$ 31,723	\$ 68,034	\$ 99,757	\$ (1,744)	\$ 69,893	\$ 68,149
Sports Facilities	4,410	6,179	10,589	5,825	14,803	20,628	8,815	14,468	23,283
Arizona Highway User Revenue	29,740	1,506	31,246	6,266	15,735	22,001	5,875	16,126	22,001
City Improvement									
General	-	17	17	-	6,153	6,153	13,990	15,368	29,358
Housing	25	48	73	25	47	72	25	46	71
Transit 2000	24,278	21,852	46,130	27,765	20,631	48,396	31,615	19,177	50,792
Other Operating	-	5,390	5,390	-	40	40	-	-	-
Capital Funds	775	882	1,657	805	851	1,656	300	-	300
Aviation	28,525	49,499	78,024	33,975	48,078	82,053	30,460	46,244	76,704
Convention Center	1,895	18,422	20,317	2,460	16,903	19,363	16,888	21,703	38,591
Golf	-	1	1	-	1	1	-	1	1
Solid Waste	6,430	6,404	12,834	8,045	6,680	14,725	8,460	6,308	14,768
Wastewater	28,151	43,526	71,677	37,897	43,921	81,818	39,742	55,205	94,947
Water	42,094	70,185	112,279	44,310	71,652	115,962	46,204	73,528	119,732
Total Operating Funds	\$ 247,335	\$ 297,238	\$ 544,573	\$ 199,096	\$ 313,529	\$ 512,625	\$ 200,630	\$ 338,067	\$ 538,697
Capital Funds									
Nonprofit Corporation Bonds									
Aviation	-	2,540	2,540	-	1,450	1,450	-	2,600	2,600
Other	-	192	192	-	33	33	-	-	-
Wastewater	-	-	-	-	100	100	-	500	500
Water	-	5	5	-	400	400	-	400	400
Passenger Facility Charges	-	26,985	26,985	-	32,666	32,666	11,710	32,666	44,376
Capital Reserve	-	646	646	25,000	593	25,593	75,000	1,018	76,018
Total Capital Funds	-	\$ 30,368	\$ 30,368	\$ 25,000	\$ 35,242	\$ 60,242	\$ 86,710	\$ 37,184	\$ 123,894
Total Source of Funds	\$ 247,335	\$ 327,606	\$ 574,941	\$ 224,096	\$ 348,771	\$ 572,867	\$ 287,340	\$ 375,251	\$ 662,591

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

SCHEDULE 12
2012-2013 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	Golf Funds	Solid Waste Funds	Subtotal	Capital Projects Funds	Grand Total
A. Total Expenditures	\$1,879,860	\$161,398	\$115,684	\$79,351	\$385,694	\$430,429	\$87,883	\$266,619	\$8,232	\$157,491	\$3,572,641	\$648,469	\$4,221,110
B. Current Year Encumbrances / Expenditure Carryovers	(71,435)	(10,652)	(21,517)	(2,301)	(29,313)	(46,486)	(1,758)	(36,527)	0	(11,024)	(231,013)	(540,661)	(771,674)
C. Prior Year Encumbrances-Net of Recovery	66,683	14,428	20,649	2,852	27,434	46,150	1,427	36,137	0	11,189	226,949	689,324	916,273
D. Reclassify Staff and Administrative and In-Lieu Tax	(49,533)	-	-	302	5,889	20,885	1,990	13,608	200	6,659	-	-	-
E. Net Expenditures	\$1,825,575	\$165,174	\$114,816	\$80,204	\$389,704	\$450,978	\$89,542	\$279,837	\$8,432	\$164,315	\$3,568,577	\$797,132	\$4,365,709
F. Voter-Approved Alternative Expenditure Limitation													5,365,336
G. Expenditures Over(Under) Voter-Approved Alternative Expenditure Limitation													(\$999,627)

Fund Statements



City of Phoenix

2012-2013 DETAIL BUDGET

SCHEDULE 13

**GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 84,485
<u>Revenue</u>		
General Property Taxes - Primary	\$ 97,900	
Service Charges for Current Service	73,133	
Vehicle License Tax	47,000	
Fines and Forfeitures	22,009	
Use of Money and Property	8,987	
Other Revenues	2,051	
Parking Meters	<u>1,750</u>	
Total Revenue		<u>252,830</u>
Recovery of Prior Years' Expenses		<u>1,000</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 700,980	
Water Funds:		
Central Service Cost Allocations	8,504	
In-Lieu Property Tax Payment	12,381	
Wastewater Funds:		
Central Service Cost Allocations	5,670	
In-Lieu Property Tax Payment	7,938	
Aviation:		
Central Service Cost Allocations	5,889	
Solid Waste:		
Central Service Cost Allocations	5,443	
In-Lieu Property Tax Payment	1,216	
Convention Center:		
Central Service Cost Allocations	1,990	
Golf Courses Parks Administration	200	
Public Housing:		
In-Lieu Property Tax Payment	302	
ASU Facilities Operations Fund	494	
Downtown Community Reinvestment Fund	1,308	
Development Services:		
Central Service Cost Allocations	2,930	
Cable Communications	5,032	
Sports Facilities		
Central Service Cost Allocations	113	
Phoenix Union Parking Maintenance	79	
T2000 Central Service Costs	390	
Neighborhood Protection Central Service Costs	109	
Public Safety Enhancement Central Service Costs	55	
Public Safety Expansion Central Service Costs	278	
Housing Central Office Central Service Costs	<u>202</u>	
Sub-Total Transfers From:		<u>761,503</u>
To: Parks and Recreation Fund	\$ (73,507)	
Library Fund	(9,430)	
City Improvement Fund	(30,382) *	
Infrastructure Repayment Agreements	(286)	
Lease Purchase Reserve	(1,400)	
Arizona Highway User Fund	<u>(306)</u>	
Sub-Total Transfers To:		<u>(115,311)</u>
Total Interfund Transfers		<u>646,192</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u>\$ 984,507</u>

* \$1,024,000 of the total \$30,382,000 transferred to City Improvement is subsequently transferred to the Retiree Rate Stabilization Fund as shown on Schedule 37.

SCHEDULE 13 (continued)

GENERAL FUND (001-0001)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

REQUIREMENTS

Operating

Police	\$ 450,336	
Fire	244,148	
Contingencies	42,658	
Information Technology	34,833	
Municipal Court	30,423	
Street Transportation	22,454	
Public Transit	19,559	
Human Services	18,260	
Finance	17,603	
Public Works	16,136	
City Prosecutor	14,505	
Neighborhood Services	11,819	
Human Resources	10,511	
City Clerk and Elections	5,969	
Planning and Development Services	4,987	
Law	4,843	
Community and Economic Development	4,799	
Public Defender	4,780	
City Council	3,646	
Budget and Research	3,007	
Equal Opportunity	2,446	
City Auditor	2,367	
City Manager	2,306	
Mayor	1,692	
Phoenix Convention Center	1,323	
Government Relations	1,265	
Office of Arts and Culture	1,163	
Environmental Programs	987	
Phoenix Employment Relations Board	113	
Housing	54	
Emergency Management	16	
Public Information	1	
	<hr/>	
Total Operating Budget		<hr/> 979,009

Capital

Facilities Management	\$ 2,475	
Phoenix Convention Center	1,264	
Information Technology	1,200	
Energy Conservation	500	
Community and Economic Development	59	
	<hr/>	

Total Capital Budget		<hr/> 5,498
----------------------	--	-------------

TOTAL REQUIREMENTS		<hr/> <hr/> 984,507
--------------------	--	---------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<hr/> <hr/> \$ -
---	--	------------------

SCHEDULE 14

**PARKS AND RECREATION FUND (009-0003)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
<u>Revenue</u>		
Primary Property Taxes		<u>8,513</u>
Parks and Recreation Fee Revenue		
South Mountain Park	\$ 1,975	
Cricket Pavilion	1,550	
Miscellaneous and Other	1,514	
Ballpark Fees	650	
Maryvale Stadium / Milwaukee Brewers	632	
Swimming Pools	578	
Papago Stadium / Oakland A's	464	
Rental of Property	250	
Concessions	140	
Municipal Stadium	70	
Alcohol Beverage Permit	70	
Swimming Pool Construction Fee	20	
Interest and Other	<u>(25)</u>	
Total Fee Revenue		<u>7,888</u>
Interfund Transfer from General Fund		<u>73,507</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>89,908</u></u>
REQUIREMENTS		<u>89,908</u>
Parks and Recreation Department		
TOTAL REQUIREMENTS		<u><u>89,908</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ -</u></u>

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	-
<u>Revenue</u>		
Primary Property Taxes		<u>25,508</u>
Library Fee Revenue		
Fees and Fines	\$ 1,122	
Rentals/Interest	<u>191</u>	
Total Fee Revenue		<u>1,313</u>
Interfund Transfer from General Fund		<u>9,430</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>36,251</u></u>
REQUIREMENTS		
Library		<u>36,051</u>
Library Pay-As-You-Go Capital		<u>200</u>
TOTAL REQUIREMENTS		<u><u>36,251</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$	<u><u>-</u></u>

SCHEDULE 16

CABLE COMMUNICATION FUND (025-0028)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
Operating Revenues		9,386
Interfund Transfer To General Fund - Residual Fund Balance		(5,032)
TOTAL AVAILABLE FOR APPROPRIATION		4,354

REQUIREMENTS

<u>Operating</u>		
Public Information	\$ 2,437	
Street Transportation	1,450	
Information Technology	467	
TOTAL REQUIREMENTS		4,354
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$ -

SCHEDULE 17

EXCISE TAX FUND (010-0004)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Revenue

Privilege License Tax	\$ 329,690	
State Income Tax	147,655	
State Sales Tax	119,646	
Transit 2000	115,886	
Utility Privilege License and Franchise	90,987	
Police - 2007 Public Safety Expansion	46,348	
Convention Center Excise Tax	42,987	
Parks and Preserves	28,972	
Police - Neighborhood Protection	20,280	
Capital Construction	17,230	
Sports Facilities Excise Tax	15,672	
Police - Public Safety Enhancement	15,006	
Fire - 2007 Public Safety Expansion	11,587	
Fire - Public Safety Enhancement	9,197	
Other Miscellaneous	7,430	
Fire - Neighborhood Protection	7,243	
Stormwater	4,588	
Alcohol Beverage Licenses	2,499	
Privilege License Fees	2,450	
Block Watch - Neighborhood Protection	1,449	
Other Business Licenses	341	
Privilege License Application Fees	225	
Amusement Machines	57	
	<hr/>	
Total Revenue		<u>1,037,425</u>

Interfund Transfers

To:

General Fund	\$ (700,980)	
Transit 2000 Fund	(115,886)	
Police - 2007 Public Safety Expansion	(46,348)	
Convention Center Fund	(42,987)	
Parks and Preserves Fund	(28,972)	
Police - Neighborhood Protection	(20,280)	
Capital Construction	(17,230)	
Sports Facilities Fund	(15,672)	
Police - Public Safety Enhancement	(15,006)	
Fire - 2007 Public Safety Expansion	(11,587)	
Fire - Public Safety Enhancement	(9,197)	
Fire - Neighborhood Protection	(7,243)	
Stormwater	(4,588)	
Block Watch - Neighborhood Protection	(1,449)	
	<hr/>	
Total Interfund Transfers		<u>\$ (1,037,425)</u>

TOTAL AVAILABLE FOR APPROPRIATION

\$ -

SCHEDULE 18

POLICE NEIGHBORHOOD PROTECTION FUND (004-1345)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ (10,293) *
Interest Revenue		<u>(133)</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 20,280	
To: Infrastructure Repayment Agreements	(21)	
General Fund Central Service Costs	<u>(109)</u>	
Total Interfund Transfers		<u>20,150</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>9,724</u></u>
REQUIREMENTS		
Police Department		<u>20,430</u>
TOTAL REQUIREMENTS		<u><u>20,430</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ (10,706) *</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 Police as soon as possible using an attrition approach. This plan was modified in January 2012 to account for changes in attrition.

SCHEDULE 19

FIRE NEIGHBORHOOD PROTECTION FUND (004-1344)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$	326
Interest Revenue			-
<u>Interfund Transfers</u>			
From: Excise Tax Fund	\$ 7,243		
To: Infrastructure Repayment Agreements	(8)		
Total Interfund Transfers			7,235
TOTAL AVAILABLE FOR APPROPRIATION			7,561
REQUIREMENTS			
Fire Department			4,187
TOTAL REQUIREMENTS			4,187
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$	3,374

SCHEDULE 20

BLOCK WATCH NEIGHBORHOOD PROTECTION FUND (004-1346)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 1,834
Recovery of Damage Claims		<u>170</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 1,449	
To: Infrastructure Repayment Agreements	<u>(2)</u>	
Total Interfund Transfers		<u>1,447</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>3,451</u></u>
REQUIREMENTS		
Blockwatch Grants		<u>1,250</u>
TOTAL REQUIREMENTS		<u><u>1,250</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 2,201</u></u>

SCHEDULE 21

POLICE 2007 PUBLIC SAFETY EXPANSION FUND (042-1432)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$	(10,638)	*
Interest Revenue			<u>(50)</u>	
<u>Interfund Transfers</u>				
From: Excise Tax Fund	\$	46,348		
To: Infrastructure Repayment Agreements		(48)		
General Fund Central Service Costs		<u>(238)</u>		
Total Interfund Transfers			<u>46,062</u>	
TOTAL AVAILABLE FOR APPROPRIATION			<u><u>35,374</u></u>	

REQUIREMENTS

Police Department			<u>54,671</u>	
TOTAL REQUIREMENTS			<u><u>54,671</u></u>	
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$	<u><u>(19,297)</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 Police as soon as possible using an attrition approach. This plan was modified in January 2012 to account for changes in attrition.

SCHEDULE 22

FIRE 2007 PUBLIC SAFETY EXPANSION FUND (042-1433)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ (1,029) *
Interest Revenue		<u>15</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 11,587	
To: Infrastructure Repayment Agreements	(12)	
General Fund Central Service Costs	<u>(40)</u>	
Total Interfund Transfers		<u>11,535</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>10,521</u></u>
REQUIREMENTS		
Fire Department		<u>14,351</u>
TOTAL REQUIREMENTS		<u><u>14,351</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ (3,830) *</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 Fire as soon as possible using an attrition approach. This plan was modified in January 2012 to account for changes in attrition.

SCHEDULE 23

**POLICE PUBLIC SAFETY ENHANCEMENT FUND (041-1373)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ (9,355) *
---	--	--------------

Interfund Transfers

From: Excise Tax Fund	\$ 15,006	
To: General Fund Central Service Costs	<u>(55)</u>	

Total Interfund Transfers		<u>14,951</u>
---------------------------	--	---------------

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,596</u></u>
-----------------------------------	--	---------------------

REQUIREMENTS

Operating

Police Department	\$ 21,149	
Emergency Management	<u>396</u>	

TOTAL REQUIREMENTS		<u><u>21,545</u></u>
--------------------	--	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ (15,949) *</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 Police as soon as possible using an attrition approach. This plan was modified in January 2012 to account for changes in attrition.

SCHEDULE 24

FIRE PUBLIC SAFETY ENHANCEMENT FUND (041-1374)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$ (6,639) *
---	--------------

Interfund Transfer from Excise Tax Fund	\$ <u>9,197</u>
---	-----------------

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>2,558</u></u>
-----------------------------------	---------------------

REQUIREMENTS

Fire Department	\$ <u>11,316</u>
-----------------	------------------

TOTAL REQUIREMENTS	<u><u>11,316</u></u>
--------------------	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ (8,758) *</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 Fire as soon as possible using an attrition approach. This plan was modified in January 2012 to account for changes in attrition.

SCHEDULE 25

PARKS AND PRESERVES FUND (094-1022, 1437)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 38,751
Interest Revenue		<u>500</u>
Recovery of Prior Years' Expenses		<u>400</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 28,972	
To: Infrastructure Repayment Agreements	<u>(31)</u>	
Total Interfund Transfers		<u>28,941</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>68,592</u></u>
REQUIREMENTS		
Parks and Recreation Department		<u>2,042</u>
Parks, Recreation and Mountain Preserves Pay-As-You-Go Capital		<u>53,081</u>
TOTAL REQUIREMENTS		<u><u>55,123</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 13,469</u></u>

SCHEDULE 26

TRANSIT 2000 FUND (012-1204, 1311, 1312, 1364)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012 \$ 208,257

Revenue

Fare Box	\$ 36,476
Bus Shelter Advertising	2,779
Light Rail	8,903
Interest/Other	5,366
	5,366

Total Revenue 53,524

Recovery of Prior Years' Expenses 2,000

Interfund Transfers

From: Excise Tax Fund	\$ 115,886
Regional Transit Fund	-
To: City Improvement Fund	(50,792)
Infrastructure Repayment Agreements	(119)
General Fund Central Service Costs	(390)
	(390)

Total Interfund Transfers 64,585

TOTAL AVAILABLE FOR APPROPRIATION 328,366

REQUIREMENTS

Operating

Public Transit	\$ 151,367
Contingencies	10,000
	10,000

Total Operating 161,367

Capital

Public Transit	\$ 25,268
Office of Arts and Culture	155
	155

Total Capital 25,423

TOTAL REQUIREMENTS 186,790

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013 \$ 141,576

SCHEDULE 27

COURT AWARD FUND (005-0025)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	216
---	----	-----

Court Award Funds		11,327
-------------------	--	--------

TOTAL AVAILABLE FOR APPROPRIATION		<u>11,543</u>
-----------------------------------	--	---------------

REQUIREMENTS

Operating

Police Department	\$ 11,024	
Law (City Prosecutor)	<u>302</u>	

Total Operating		<u>11,326</u>
-----------------	--	---------------

TOTAL REQUIREMENTS		<u>11,326</u>
--------------------	--	---------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$	<u>217</u>
---	----	------------

SCHEDULE 28

DEVELOPMENT SERVICES FUND (011-0012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$ 16,066
Development Services Fees	<u>33,990</u>
Interfund Transfer To General Fund - Central Service Cost Allocation	<u>(2,930)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>47,126</u></u>

REQUIREMENTS

Operating

Planning and Development Services	\$ 31,554
Contingency	3,000
Fire	<u>1,185</u>
Total Operating	<u>35,739</u>

Capital

Information Technology	<u>\$ 55</u>
Total Capital	<u>55</u>

TOTAL REQUIREMENTS	<u><u>35,794</u></u>
---------------------------	-----------------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ 11,332</u></u>
--	--------------------------------

SCHEDULE 29

CAPITAL CONSTRUCTION FUND (020-0059, 1021, 2012)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	7,875
Interest and Other Revenue		<u>175</u>
Recovery of Prior Years' Expenses		<u>450</u>
Interfund Transfer From Excise Tax Fund		<u>17,230</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>25,730</u></u>

REQUIREMENTS

Operating

Street Transportation	\$	129
Environmental Programs Department		<u>70</u>
Total Operating		<u>199</u>

Capital

Streets - Other Streets	\$	21,731
Streets - Storm Sewers		1,075
Streets - Major Streets		1,075
Streets - Traffic Improvements		805
Environmental Programs		<u>794</u>
Total Capital		<u>25,480</u>

TOTAL REQUIREMENTS		<u><u>25,679</u></u>
---------------------------	--	-----------------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$	<u><u>51</u></u>
--	-----------	-------------------------

SCHEDULE 30

SPORTS FACILITIES FUND (019-0024)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 30,005
Interest		<u>420</u>
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 15,672	
To: General Fund - Central Service Cost Allocations	(113)	
Phoenix Union Parking Maintenance	<u>(79)</u>	
Total Interfund Transfers		<u>15,480</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>45,905</u></u>

REQUIREMENTS

<u>Operating</u>		
Police Department	\$ 1,150	
Phoenix Convention Center	500	
Community and Economic Development	139	
Finance	<u>129</u>	
Total Operating		<u>1,918</u>
<u>Debt Service</u>		<u>23,283</u>
TOTAL REQUIREMENTS		<u><u>25,201</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 20,704</u></u>

SCHEDULE 31

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 14,988
<u>Revenues</u>		
Highway User Revenue	\$ 101,561	
Interest	350	
Other	300	
		<hr/>
Total Revenues		102,211
Recovery of Prior Years' Expenses		<hr/> 800
Interfund Transfer From General Fund		<hr/> 306
TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 118,305

REQUIREMENTS

<u>Operating</u>		
Street Transportation		45,804
<u>Debt Service</u>		
Major Streets		22,001
<u>Capital</u>		
Other Streets	\$ 24,104	
Major Streets	20,013	
Traffic Improvements	3,518	
Art & Cultural Facilities	244	
		<hr/>
Total Capital		47,879
TOTAL REQUIREMENTS		<hr/> <hr/> 115,684
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<hr/> <hr/> \$ 2,621

SCHEDULE 32

REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 9,014
---	--	----------

Revenue

Regional and Multi-City	\$ 34,473	
-------------------------	-----------	--

Other	17	
-------	----	--

Total Revenue		<u>34,490</u>
---------------	--	---------------

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>43,504</u></u>
-----------------------------------	--	----------------------

REQUIREMENTS

Public Transit		<u>27,449</u>
----------------	--	---------------

Public Transit Pay-As-You-Go Capital		<u>13,506</u>
--------------------------------------	--	---------------

TOTAL REQUIREMENTS		<u><u>40,955</u></u>
--------------------	--	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 2,549</u></u>
---	--	------------------------

SCHEDULE 33

COMMUNITY REINVESTMENT FUND (045-0290-0299)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 10,860
Community Reinvestment Contributions		<u>3,564</u>
<u>Interfund Transfers</u>		
To: General Fund	<u>\$ (1,308)</u>	
Total Interfund Transfers		<u>(1,308)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>13,116</u></u>

REQUIREMENTS

Community and Economic Development Operating Costs		<u>377</u>
Community and Economic Development Pay-As-You-Go Capital		<u>3,205</u>
TOTAL REQUIREMENTS		<u><u>3,582</u></u>

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 9,534</u></u>
---	--	------------------------

SCHEDULE 34

**GENERAL OBLIGATION BOND INTEREST AND REDEMPTION FUND
SECONDARY PROPERTY TAX (027-0027)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)**

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 100
<u>Revenue</u>		
Secondary Property Tax Levy	\$ 62,961	
Interest/Other	5,188	
Total Revenue		68,149
TOTAL AVAILABLE FOR APPROPRIATION		68,249
 REQUIREMENTS		
<u>Debt Service</u>		68,149
TOTAL REQUIREMENTS		68,149
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		 \$ 100

SCHEDULE 35

IMPACT FEE PROGRAM ADMINISTRATION FUND (031-1339)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 313
---	--	--------

Revenue

Impact Fee Program Administration	\$ 201	
Interest/Other	2	
	<hr/>	

Total Revenue		<hr/> 203
---------------	--	-----------

TOTAL AVAILABLE FOR APPROPRIATION		<hr/> <hr/> 516
-----------------------------------	--	-----------------

REQUIREMENTS

Operating

Planning and Development Services	\$ 163	
	<hr/>	

Total Operating		<hr/> 163
-----------------	--	-----------

TOTAL REQUIREMENTS		<hr/> <hr/> 163
--------------------	--	-----------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<hr/> <hr/> \$ 353
---	--	--------------------

SCHEDULE 36

REGIONAL WIRELESS COOPERATIVE (120-1450)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	2,849
---	----	-------

Other Membership Participation		4,628
--------------------------------	--	-------

TOTAL AVAILABLE FOR APPROPRIATION		<u>7,477</u>
-----------------------------------	--	--------------

REQUIREMENTS

<u>Operating</u>		4,463
------------------	--	-------

TOTAL REQUIREMENTS		<u>4,463</u>
--------------------	--	--------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$	<u>3,014</u>
---	----	--------------

SCHEDULE 37

CITY IMPROVEMENT FUNDS (013-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 40
<u>Interfund Transfers</u>		
From: General Fund	\$ 30,382	
Transit 2000	50,792	
Housing	71	
Capital Fund	300	
To: Retiree Rate Stabilization	<u>(1,024)</u>	
Total Interfund Transfers		<u>80,521</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>80,561</u></u>

REQUIREMENTS

<u>Operating</u>		
Public Transit (013-0630, 0642, 0649)	\$ 50,792	
Municipal Court Building (013-0637)	6,225	
Police Vehicles and Equipment (013-0620, 0646, 0654)	3,435	
Fire Vehicles (013-0620, 0648, 0654)	2,868	
City Hall (013-0632)	2,535	
Police Precincts (013-0622)	1,660	
Amphitheater (013-0026, 0631)	1,650	
Rio Salado Project (013-0642)	1,555	
City Scape (013-0654)	1,308	
Public Works Vehicles (013-0620, 0646, 0654)	1,249	
Adams Street Garage (013-0638)	1,194	
Personnel/Payroll System (CHRIS) (013-0642)	1,036	
Arizona Center (013-0031)	781	
Human Resources Building Lease and Renovation (013-0630)	598	
Street Vehicles (013-0646, 0654)	504	
Arizona State University (013-0654)	494	
Police Training Academy (013-0642)	453	
Human Resources - Vehicles (013-0646)	421	
Parks Vehicles and Improvements (013-0620, 0642, 0646, 0648, 0654)	306	
Municipal / Papago Stadium Improvement (013-0631)	285	
Information Technology Equipment (013-0648, 0654)	220	
Public Works Okemah Service Center (013-0642)	204	
Human Services LARC (013-0642)	180	
City Clerk Micrographics Building (013-0646)	178	
Vehicle Lease Purchase/Rate Stabilization(013-0654)	122	
Human Services - Vehicles (013-0620, 0648, 0654)	99	
Whispering Willows (013-0631)	71	
Finance Various Projects (013-0646, 0648)	53	
Driver Training Facility (013-0646)	35	
Finance Vehicles (013-0646)	<u>10</u>	
Total Operating		<u>80,521</u>
TOTAL REQUIREMENTS		<u><u>80,521</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 40</u></u>

SCHEDULE 38

AFFORDABLE HOUSING FUNDS (068-0240-0246, 0249)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 3,619
<u>Revenue</u>		
Public Housing Rentals	\$ 1,738	
Interest	41	
Other Miscellaneous	<u>1,285</u>	
Total Revenue		<u>3,064</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>6,683</u></u>

REQUIREMENTS

<u>Operating</u>		
Housing	\$ 2,687	
Neighborhood Services	<u>60</u>	
Total Operating		<u>2,747</u>
<u>Capital</u>		
Housing Pay-As-You-Go Capital		<u>3,726</u>
TOTAL REQUIREMENTS		<u><u>6,473</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 210</u></u>

SCHEDULE 39

HOUSING CENTRAL OFFICE FUNDS (086-2186)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	2,688
Interfund Transfer to General Fund Central Service Costs		<u>(202)</u>

TOTAL AVAILABLE FOR APPROPRIATION

2,486

REQUIREMENTS

Operating

Housing	\$	<u>60</u>
Total Operating		<u>60</u>

TOTAL REQUIREMENTS

60

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013

\$ 2,426

SCHEDULE 40

OTHER RESTRICTED FUNDS (031-xxxx (excl 1339) , 093-0014, 097-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012 \$ 25,473

Revenue

Court Special Fees	\$ 2,208	
Monopole Revenue	140	
Heritage Square	24	
Tennis Centers	22	
Tennis Centers Interest	1	
Vehicle Impound Program	2,423	
Other Restricted Fees	17,137	
		<hr/>
Total Revenue		21,955

Interfund Transfers

From: Excise Tax Fund	\$ 4,588	
To: General Fund	(494)	
		<hr/>
Total Interfund Transfers		4,094

TOTAL AVAILABLE FOR APPROPRIATION 51,522

REQUIREMENTS

Operating

Municipal Court	\$ 6,790	
Fire	4,793	
Police	4,484	
Parks and Recreation	3,617	
Community and Economic Development	3,162	
Streets Transportation	2,218	
Water	1,768	
Public Works	733	
Human Resources	406	
Finance	379	
Human Services	340	
Public Information	311	
Information Technology	250	
Neighborhood Services	227	
Environmental Programs	147	
Phoenix Convention Center	121	
Library	77	
City Prosecutor	53	
Office of Arts and Culture	49	
Equal Opportunity	15	
		<hr/>
Total Operating		29,940

Capital

Information Technology	\$ 6,000	
Office of Arts and Culture	5,963	
Community and Economic Development	2,500	
Environmental Programs	320	
Parks and Recreation	269	
Public Works	250	
Library	81	
		<hr/>
Total Capital		15,383

TOTAL REQUIREMENTS 45,323

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013 \$ 6,199

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
<u>Revenue</u>		
Concessions	\$ 178,656	
Airlines	117,260	
Other/Federal Grants	6,171	
Interest	1,620	
Gasoline Sales	<u>430</u>	
Total Revenue		<u>304,137</u>
<u>Interfund Transfers</u>		
To: Airport Operating Fund	\$ (217,972)	
Airport Improvement Fund	<u>(38,586)</u>	
Total Interfund Transfers		<u>(256,558)</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>47,579</u></u>
 <u>REQUIREMENTS</u>		
<u>Operating</u>		
Aviation		-
<u>Debt Service</u>		
		<u>35,456</u>
TOTAL REQUIREMENTS		<u><u>35,456</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 12,123</u></u>

SCHEDULE 42

AVIATION OPERATION FUND (056-0041)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	<u>\$ 217,972</u>	
Total Interfund Transfers		<u>217,972</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>217,972</u></u>

REQUIREMENTS

<u>Operating</u>		
Aviation	\$ 203,494	
Contingencies	14,000	
Finance	315	
Information Technology	<u>163</u>	
TOTAL REQUIREMENTS		<u><u>217,972</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ -</u></u>

SCHEDULE 43

AVIATION IMPROVEMENT FUND (056-0042-0043)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 162,468
---	--	------------

Interfund Transfers

From: Airport Revenue Fund	\$ 38,586	
Deer Valley Airport Fund	(2,046)	
To: General Fund - Central Service Allocation	(5,889)	
Goodyear Airport Fund	(4,741)	

Total Interfund Transfers		25,910
---------------------------	--	--------

TOTAL AVAILABLE FOR APPROPRIATION		188,378
-----------------------------------	--	---------

REQUIREMENTS

Community and Economic Development Operating Costs		122
--	--	-----

<u>Debt Service</u>		19,969
---------------------	--	--------

Capital

Aviation	\$ 66,511	
Information Technology	210	

Total Capital		66,721
---------------	--	--------

TOTAL REQUIREMENTS		86,812
--------------------	--	--------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$ 101,566
---	--	------------

SCHEDULE 44

DEER VALLEY AIRPORT FUND (056-0045)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 2,266	
Rentals and Concessions	313	
Fuel Sales	208	
Landing and Operator Fees	295	
Other	<u>27</u>	
Total Revenue		<u>3,109</u>
Interfund Transfer to Airport Improvement Fund		<u>2,046</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>5,155</u></u>
 <u>REQUIREMENTS</u>		
Deer Valley Airport Operating Costs		<u>2,566</u>
Aviation Pay-As-You-Go Capital		<u>2,589</u>
TOTAL REQUIREMENTS		<u><u>5,155</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ -</u></u>

SCHEDULE 45

GOODYEAR AIRPORT FUND (056-0047)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ -
<u>Revenue</u>		
Aircraft Storage Fees	\$ 829	
Rentals and Concessions	629	
Fuel Sales	100	
Other	65	
Total Revenue		1,623
Interfund Transfer from Airport Improvement Fund		4,741
TOTAL AVAILABLE FOR APPROPRIATION		6,364
 <u>REQUIREMENTS</u>		
Goodyear Airport Operating Costs		1,827
Aviation Pay-As-You-Go Capital		4,537
TOTAL REQUIREMENTS		6,364
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$ -

SCHEDULE 46

CUSTOMER FACILITY FUND (058-1330-1338, excluding 1337)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$ 42,115
Customer Facility Charges	<u>41,200</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>83,315</u></u>

REQUIREMENTS

Aviation Department	<u>12,656</u>
<u>Debt Service</u>	<u>21,279</u>
TOTAL REQUIREMENTS	<u><u>33,935</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ 49,380</u></u>

SCHEDULE 47

WATER FUND (062-0050, 0051, 0052, 0054, 0057, 0301)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012 \$ 128,294

Revenue

Water Sales - Retail	\$ 274,380	
Environmental Consumption Charge	48,500	
Raw Water	25,292	
Water Service Fees	6,000	
Miscellaneous	4,798	
Water Sales - Wholesale	3,600	
Distribution Fees	2,820	
Development Occupational Fees	2,000	
Interest	2,647	
Water Resource Acquisition Fee	1,300	
		<hr/>
Total Revenue		371,337

Interfund Transfers

To:	Val Vista Operating Fund	\$ (9,852)	
	Val Vista Environmental Fund	(4,781)	
	Val Vista Replacement Fund	(1,104)	
	Regional Wireless Cooperative	-	
	General Fund:		
	In-Lieu Taxes	(12,381)	
	Central Service Cost Allocation	(7,448)	
			<hr/>
	Total Interfund Transfers		(35,566)

TOTAL AVAILABLE FOR APPROPRIATION

464,065

REQUIREMENTS

Operating

Water Services Department	\$ 137,843	
Water Purchases for Resale	19,415	
Contingencies	8,000	
Finance Department	1,060	
Community and Economic Development	567	
City Manager	281	
Environmental Programs	252	
Human Services	250	
Information Technology	190	
		<hr/>
Total Operating		167,858

Capital

Water Program	\$ 107,634	
Water Systems Studies	12,498	
Energy Conservation	200	
Information Technology	105	
		<hr/>
Total Capital		120,437

Debt Service119,732

TOTAL REQUIREMENTS

408,027

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013

\$ 56,038

SCHEDULE 48

WATER VAL VISTA FUND (065-0403-0405)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$	3,969
 <u>Revenue</u>			
Mesa Reimbursement	\$ 7,711		
Interest	60		
Total Revenue			7,771
 <u>Interfund Transfers</u>			
From: Water Revenue	\$ 10,956		
Val Vista Environmental Fund	4,781		
To: General Fund - Central Service Cost Allocation	(1,056)		
Total Interfund Transfers			14,681
TOTAL AVAILABLE FOR APPROPRIATION			26,421
 <u>REQUIREMENTS</u>			
<u>Operating</u>			
Water Services Department	\$ 19,411		
Contingency	1,000		
Finance Department	125		
Total Operating			20,536
 <u>Capital</u>			
Water Pay-As-You-Go Capital	1,866		
Information Technology	-		
Total Capital			1,866
TOTAL REQUIREMENTS			22,402
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$	4,019

SCHEDULE 49

WASTEWATER FUND (076-0090-0092, 0095-0098)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012 \$ 166,147

Revenue

Sewer Service Charge	\$ 155,547
Environmental User Charge	35,192
Other	11,140
Interest - All Other	1,855
Development Occupational Fees	<u>1,800</u>

Total Revenue 205,534

Interfund Transfers

To:	Capital Fund for Payment on Commercial Paper	\$ (75,000)
	Wastewater SROG Fund	(15,383)
	Wastewater SROG Environmental Fund	(8,542)
	Wastewater SROG Replacement Fund	(2,922)
	General Fund:	
	In-Lieu Taxes	(7,938)
	Central Service Cost Allocation	<u>(4,375)</u>

Total Interfund Transfers (114,160)

TOTAL AVAILABLE FOR APPROPRIATION 257,521

REQUIREMENTS

Operating

Wastewater Division	\$ 51,482
Contingencies	2,500
Finance Department	<u>486</u>

Total Operating 54,468

Capital

Wastewater Pay-As-You-Go	\$ 69,706
Energy Conservation	300
Information Technology	<u>105</u>

Total Capital 70,111

Debt Service 94,947

TOTAL REQUIREMENTS 219,526

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013 \$ 37,995

SCHEDULE 50

WASTEWATER SROG FUND (079-0020, 0021, 0023)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 11,797
<u>Revenue</u>		
Multi-City Sewer System	\$ 19,207	
Sale of Sludge, Effluent and Miscellaneous	6,221	
Interest	<u>145</u>	
Total Revenue		<u>25,573</u>
<u>Interfund Transfers</u>		
To: General Fund - Central Service Cost Allocation	\$ (1,295)	
From: Wastewater Revenue Fund	18,305	
Wastewater Environmental Fund	<u>8,542</u>	
Total Interfund Transfers		<u>25,552</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>62,922</u></u>
<u>REQUIREMENTS</u>		
<u>Operating</u>		
Wastewater Division	\$ 39,820	
Contingencies	2,000	
Finance Department	<u>273</u>	
Total Operating		<u>42,093</u>
<u>Capital</u>		
Wastewater Pay-As-You-Go Capital	\$ <u>5,000</u>	
Total Capital		<u>5,000</u>
TOTAL REQUIREMENTS		<u><u>47,093</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		<u><u>\$ 15,829</u></u>

SCHEDULE 51

SOLID WASTE FUND (073-0036, 0037, 1295)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 40,872
---	--	-----------

Revenue

Solid Waste Service Fees	\$ 124,225
Interest/Other	12,647
City Landfill Fees	<u>8,100</u>

Total Revenue	<u>144,972</u>
---------------	----------------

Interfund Transfers

To: General Fund:	
Central Service Cost Allocation	\$ (5,443)
In-Lieu Property Tax Payment	(1,216)
Capital Reserve Fund	<u>(1,200)</u>

Total Interfund Transfers	<u>(7,859)</u>
---------------------------	----------------

TOTAL AVAILABLE FOR APPROPRIATION	<u><u>177,985</u></u>
-----------------------------------	-----------------------

REQUIREMENTS

Operating

Solid Waste	\$ 126,377
Contingencies	<u>4,000</u>

Total Operating	<u>130,377</u>
-----------------	----------------

Capital

Solid Waste	\$ 12,321
Information Technology	<u>25</u>

Total Capital	<u>12,346</u>
---------------	---------------

<u>Debt Service</u>	<u>14,768</u>
---------------------	---------------

TOTAL REQUIREMENTS	<u><u>157,491</u></u>
--------------------	-----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ 20,494</u></u>
---	-------------------------

SCHEDULE 52

CONVENTION CENTER FUND (083-0058)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012		\$ 35,336
<u>Revenue</u>		
Operating Revenue	\$ 14,958	
Parking Revenue	2,398	
Interest	353	
Total Revenue		17,709
<u>Interfund Transfers</u>		
From: Excise Tax Fund	\$ 42,987	
To: General Fund - Central Service Cost Allocation	(1,990)	
Infrastructure Repayment Agreements	(72)	
Enhanced Municipal Services District	(516)	
Total Interfund Transfers		40,409
TOTAL AVAILABLE FOR APPROPRIATION		93,454

REQUIREMENTS

<u>Operating</u>		
Phoenix Convention Center	\$ 44,134	
Contingencies	3,000	
Community and Economic Development	418	
Total Operating		47,552
<u>Capital</u>		
Convention Center	\$ 1,740	
Total Capital		1,740
<u>Debt Service</u>		38,591
TOTAL REQUIREMENTS		87,883
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013		\$ 5,571

SCHEDULE 53

GOLF COURSE FUND (092-0038)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$ (14,839) *
---	---------------

Revenues

Golf Course Fees	\$	3,717
Sales		1,953
Golf Identification Cards		202
Coffee Shops		85
Interest/Other		249
		249

Total Revenue		6,206
---------------	--	-------

Interfund Transfer To General Fund	(200)
------------------------------------	-------

TOTAL AVAILABLE FOR APPROPRIATION	(8,833)
-----------------------------------	---------

REQUIREMENTS

Operating

Golf Courses	\$	8,181
Contingencies		50
		50

Total Operating		8,231
-----------------	--	-------

<u>Debt Service</u>		1
---------------------	--	---

TOTAL REQUIREMENTS	8,232
--------------------	-------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$ (17,065) *
---	---------------

* The Parks Department and the Budget & Research Department are exploring various ideas, including alternative operating structures, to correct the negative fund balance in the Golf Course Fund.

SCHEDULE 54

PUBLIC HOUSING FUNDS (016-xxxx, 069-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

	Section 8 Vouchers	Conventional	Other	Total
Estimated Beginning Fund Balance July 1, 2012	\$ 6,111	\$ 7,065	\$ 11,051	\$ 24,227
 <u>Revenue</u>				
Section 8	48,287		2,447	50,734
Conventional		13,771		13,771
HOME Investment Partnership			10,222	10,222
HOPWA			4,677	4,677
Other			328	328
Total Revenue	<u>48,287</u>	<u>13,771</u>	<u>17,674</u>	<u>79,732</u>
 <u>Interfund Transfers</u>				
To: General Fund - In-Lieu Taxes		(302)		(302)
City Improvement		(71)		(71)
Total Interfund Transfers	<u>-</u>	<u>(373)</u>	<u>-</u>	<u>(373)</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>54,398</u></u>	<u><u>20,463</u></u>	<u><u>28,725</u></u>	<u><u>103,586</u></u>
 <u>REQUIREMENTS</u>				
<u>Operating</u>				
Housing	53,400	14,536	8,169	76,105
Finance			3	3
Neighborhood Services			3,243	3,243
Total Operating	<u>53,400</u>	<u>14,536</u>	<u>11,415</u>	<u>79,351</u>
 <u>Capital</u>				
Housing			16,940	16,940
HOPE VI			-	-
Total Capital	<u>-</u>	<u>-</u>	<u>16,940</u>	<u>16,940</u>
TOTAL REQUIREMENTS	<u><u>53,400</u></u>	<u><u>14,536</u></u>	<u><u>28,355</u></u>	<u><u>96,291</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ 998</u></u>	<u><u>\$ 5,927</u></u>	<u><u>\$ 370</u></u>	<u><u>\$ 7,295</u></u>

SCHEDULE 55

COMMUNITY DEVELOPMENT BLOCK GRANTS (017-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$	-
Community Development Block Grants		<u>34,363</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>34,363</u></u>

REQUIREMENTS

Operating

Neighborhood Services	\$ 28,213	
Housing	2,295	
Community and Economic Development	607	
Human Services	556	
Equal Opportunity	249	
Planning	<u>66</u>	
Total Operating		<u>31,986</u>

Capital

Neighborhood Services	<u>\$ 2,377</u>	
Total Capital		<u>2,377</u>

TOTAL REQUIREMENTS		<u><u>34,363</u></u>
---------------------------	--	----------------------

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	\$	<u><u>-</u></u>
--	----	-----------------

SCHEDULE 56

HOPE VI GRANTS (030-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012	\$ -
HOPE VI Grant Receipts	<u>1,894</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u><u>1,894</u></u>

REQUIREMENTS

Housing	<u>796</u>
Housing Pay-As-You-Go Capital	<u>1,098</u>
TOTAL REQUIREMENTS	<u><u>\$ 1,894</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2013	<u><u>\$ -</u></u>

SCHEDULE 57

FEDERAL OR STATE GRANTS (015-xxxx, 018-xxxx, 022-xxxx)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2012 \$ -

Revenue

Human Services	\$ 42,898
Criminal Justice	7,689
Transit	19,321
Other Federal Grants:	<u>85,781</u>

Total Revenue 155,689

TOTAL AVAILABLE FOR APPROPRIATION

155,689

REQUIREMENTS

Operating

Human Services	\$ 42,934
Neighborhood Services	36,461
Community and Economic Development	17,824
Fire	8,820
Public Transit	8,304
Police	6,612
Planning and Development Services	2,930
City Prosecutor	1,077
Emergency Management	990
Housing	873
Parks and Recreation	716
Public Works	440
Library	423
Equal Opportunity	158
Street Transportation	25
Office of Arts and Culture	17
Environmental Programs	<u>12</u>

Total Operating 128,616

Capital

Public Transit	\$ 11,017
Housing	10,069
Public Works	5,119
Community and Economic Development	545
Neighborhood Services	318
Historic Preservation	<u>5</u>

Total Capital 27,073

TOTAL REQUIREMENTS

155,689

ESTIMATED ENDING FUND BALANCE JUNE 30, 2013

\$ -

Ordinances



City of Phoenix

ORDINANCE S-38977

AN ORDINANCE DETERMINING AND ADOPTING FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013; 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, 2012, and ending June 30, 2013; 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 30th day of May, 2012, 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 19th day of June, 2012, 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 3rd day of July, 2012, at the hour of 1:00 p.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, 2012, and ending June 30, 2013, and that the same shall constitute the official annual budget of the City for said fiscal year.

Ordinance S-38977

CITY OF PHOENIX, ARIZONA
PURPOSES OF PROPOSED PUBLIC EXPENSE

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2012-13</u>
<u>GENERAL FUNDS</u>	
General Government	\$ 105,107,013
Public Safety	694,501,540
Criminal Justice	35,202,435
Transportation	42,012,748
Community Development	21,658,654
Community Enrichment	20,745,079
Environmental Services	17,122,764
Contingencies	42,658,390
Capital Improvements	5,498,331
Total General Funds	<u>\$984,506,954</u>
 <u>PARKS AND RECREATION FUNDS</u>	
Parks and Recreation Operations and Maintenance.	<u>\$89,908,431</u>
 <u>LIBRARY FUNDS</u>	
Library Operations and Maintenance, and Capital Improvements.	<u>\$36,251,370</u>
 <u>CABLE COMMUNICATION FUNDS</u>	
Cable Communication Operations and Maintenance.	<u>\$4,353,651</u>
 <u>ARIZONA HIGHWAY USER REVENUE FUNDS</u>	
Street Maintenance, Major Street Improvements, Traffic Improvements, Other Street Improvements, and Debt Service.	<u>\$115,684,482</u>
 <u>AVIATION FUNDS</u>	
Aviation Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$371,694,491
Contingencies	<u>14,000,000</u>
Total Aviation Funds	<u>\$385,694,491</u>

Ordinance S-38977

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2012-13</u>
<u>CAPITAL CONSTRUCTION FUNDS</u>	
Capital Improvements in the Street Transportation and Drainage Capital Improvement Program.	<u>\$25,679,736</u>
<u>CITY IMPROVEMENT FUND</u>	
Debt Service Payments for Adams Street Garage; Amphitheater and Land; Police Training Academy and Precincts; Transit Facilities and Improvements; Municipal Court Building; Rio Salado Projects; Personnel/Payroll Computer Systems; City Hall; Okemah Service Center; Local Alcohol Rehabilitation Center; Miscellaneous Redevelopment Projects; Other Equipment; Vehicles; Office, Service, and Training Facilities.	<u>\$80,521,145</u>
<u>COMMUNITY REINVESTMENT FUNDS</u>	
Community Reinvestment Capital Improvements and Related Operations and Maintenance.	<u>\$3,582,238</u>
<u>COURT AWARD FUNDS</u>	
Criminal Justice Programs.	<u>\$11,326,607</u>
<u>DEVELOPMENT SERVICES FUNDS</u>	
Development Services Operations and Maintenance, and Capital Improvement Expenditures.	<u>\$32,794,382</u>
Contingencies	<u>3,000,000</u>
Total Development Services Funds	<u>\$35,794,382</u>
<u>FEDERAL COMMUNITY DEVELOPMENT FUNDS</u>	
Community Development Program.	<u>\$34,362,991</u>
<u>FEDERAL OPERATING TRUST FUNDS</u>	
Federal and State Grant Programs.	<u>\$93,468,913</u>
<u>FEDERAL TRANSIT FUND</u>	
Transit Operations and Maintenance, and Capital Improvements.	<u>\$19,321,263</u>

Ordinance S-38977

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2012-13</u>
<u>GOLF COURSE FUNDS</u>	
Golf Course Operations and Maintenance, and Debt Service.	\$8,181,541
Contingencies	<u>50,000</u>
Total Golf Course Funds	<u>\$8,231,541</u>
<u>HOPE VI FEDERAL GRANT FUNDS</u>	
<u>HUMAN SERVICES FEDERAL TRUST FUNDS</u>	
Human Services Program.	<u>\$42,898,440</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>\$25,866,618</u>
<u>OTHER RESTRICTED FUNDS</u>	
Court Technology Enhancements; Parks Monopole Financed Enhancements; Heritage Square; Affordable Housing; and Other Restricted Funds from Fees and Contributions.	<u>\$52,018,770</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 Ordinance S-34725.	<u>\$55,122,911</u>
<u>PHOENIX CONVENTION CENTER FUNDS</u>	
Phoenix Convention Center Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	\$84,882,383
Contingencies	<u>3,000,000</u>
Total Phoenix Convention Center Funds	<u>\$87,882,383</u>
<u>PUBLIC HOUSING FUNDS</u>	
Public Housing Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$96,290,789</u>

Ordinance S-38977

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2012-13</u>
<u>PUBLIC SAFETY ENHANCEMENT FUNDS</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$32,860,701</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>\$69,021,599</u>
<u>REGIONAL TRANSIT FUNDS</u>	
Regional Transportation Operations and Maintenance.	<u>\$40,954,731</u>
<u>REGIONAL WIRELESS COOPERATIVE FUNDS</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$4,462,701</u>
<u>SECONDARY PROPERTY TAX FUNDS</u>	
Debt Service on and Early Redemption of Outstanding Bonds and Long-Term Obligations.	<u>\$68,149,108</u>
<u>SOLID WASTE FUNDS</u>	
Solid Waste Operations and Maintenance, Capital Improvements, and Debt Service.	<u>\$153,490,532</u>
Contingencies	<u>4,000,000</u>
Total Solid Waste Funds	<u>\$157,490,532</u>
<u>SPORTS FACILITIES FUNDS</u>	
Sports Facilities Operations and Maintenance, Debt Service, and Capital Improvement Expenditures.	<u>\$25,201,202</u>

Ordinance S-38977

<u>Purpose</u>	<u>Amount of Appropriation</u> <u>2012-13</u>
<u>TRANSIT 2000 FUNDS</u>	
Transit Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4259.	\$176,789,452
Contingencies	<u>10,000,000</u>
Total Transit 2000 Funds	<u>\$186,789,452</u>
<u>WASTEWATER SYSTEM FUNDS</u>	
Wastewater System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$262,119,600
Contingencies	<u>4,500,000</u>
Total Wastewater Funds	<u>\$266,619,600</u>
<u>WATER FUNDS</u>	
Water System Operations and Maintenance, Debt Service and Capital Improvement Expenditures.	\$421,429,100
Contingencies	<u>9,000,000</u>
Total Water Funds	<u>\$430,429,100</u>
<u>TOTAL APPROPRIATIONS 2012-13</u>	<u>\$3,572,641,056</u>

SECTION 2. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 1, or within the purposes of separately adopted portions of this budget.

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

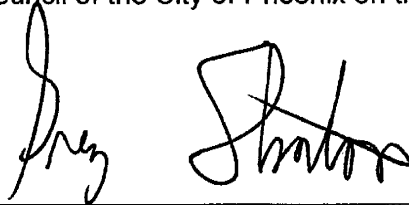
Ordinance S-38977

SECTION 4. In the case of an emergency, the City Council may authorize the transfer of funds between purposes set forth in Section 1, if funds are available and the transfer does not conflict with the limitations provided by law (A.R.S. § 42-17106).

SECTION 5. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.


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

PASSED by the Council of the City of Phoenix on this 19th day of June, 2012.



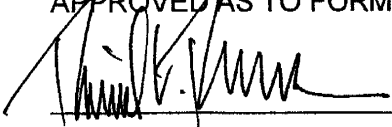
MAYOR

ATTEST:

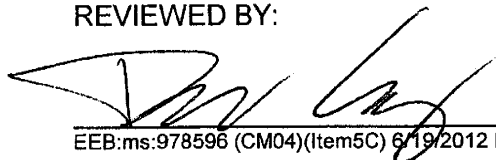
 City Clerk



APPROVED AS TO FORM:

, Acting City Attorney *edh*

REVIEWED BY:

, City Manager
EEB:ms:978596 (CM04)(Item5C) 6/19/2012 Policy

Ordinance S-38977

ORDINANCE S-38978

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS
BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL
YEAR 2012-2013.

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 2012-2013 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond sale proceeds, nonprofit corporation bond financing, federal and state funds, passenger facility charges, participation by other governmental entities in certain projects, impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2012 and ending June 30, 2013.

SECTION 2. The City 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, 2012 and ending June 30, 2013.

<u>Purpose</u>	<u>Appropriation Amount 2012-2013</u>
<u>ARTS AND CULTURAL FACILITIES</u>	
Bond Funds	<u>\$2,775,512</u>
<u>AVIATION</u>	
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grants and Capital Reserve Funds	<u>\$182,732,666</u>
<u>ECONOMIC DEVELOPMENT</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$22,800</u>
<u>FACILITIES MANAGEMENT</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	<u>\$8,418,000</u>
<u>FIRE PROTECTION</u>	
Bond Funds	<u>\$8,030,100</u>
<u>HISTORIC PRESERVATION</u>	
Bond Funds	<u>\$2,792,402</u>
<u>HOUSING</u>	
Bond Funds and Capital Grant Funds	<u>\$27,163,374</u>
<u>HUMAN SERVICES</u>	
Bond Funds	<u>\$1,928,486</u>

Ordinance S-38978

<u>Purpose</u>	<u>Appropriation Amount 2012-2013</u>
<u>INFORMATION TECHNOLOGY</u>	
Nonprofit Corporation Bond Financing	<u>\$842,154</u>
<u>LIBRARIES</u>	
Bond Funds and Development Impact Fees	<u>\$2,063,400</u>
<u>NEIGHBORHOOD SERVICES</u>	
Bond Funds	<u>\$4,523,347</u>
<u>PARKS, RECREATION AND MOUNTAIN PRESERVES</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Grants and Gifts, Capital Reserves and Other Capital Funds	<u>\$32,073,834</u>
<u>PHOENIX CONVENTION CENTER</u>	
Bond Funds	<u>\$116,395</u>
<u>POLICE PROTECTION</u>	
Bond Funds and Nonprofit Corporation Bond Financing	<u>\$16,729,321</u>
<u>PUBLIC TRANSIT</u>	
Nonprofit Corporation Bond Financing and Capital Grant Funds	<u>\$72,385,568</u>
<u>SOLID WASTE DISPOSAL</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	<u>\$7,195,108</u>

Ordinance S-38978

Purpose	Appropriation Amount 2012-2013
<u>STREET TRANSPORTATION AND DRAINAGE</u>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	<u>\$124,152,023</u>
<u>WASTEWATER</u>	
Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Other Cities' Participation Funds	<u>\$105,404,594</u>
<u>WATER</u>	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	<u>\$49,120,002</u>
TOTAL	<u>\$648,469,086</u>

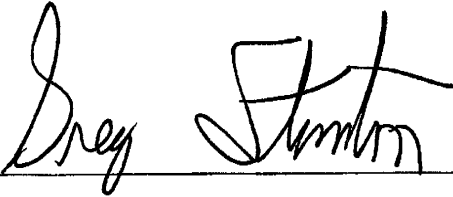
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

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.

Ordinance S-38978

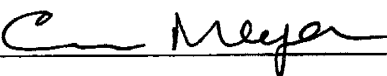
PASSED by the Council of the City of Phoenix this 19th day of

June, 2012.



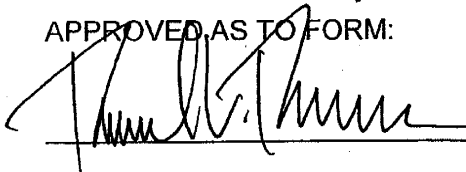
MAYOR

ATTEST:

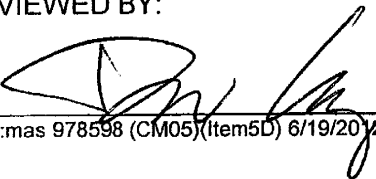
 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

EEB:mas 978598 (CM05)(Item5D) 6/19/2012 (Policy)

Ordinance S-38978



City of Phoenix

ORDINANCE S-38979

AN ORDINANCE ADOPTING THE FINAL REAPPROPRIATION BUDGET FOR ITEMS OF EXPENDITURE PREVIOUSLY ADOPTED AS PART OF THE 2011-2012 FISCAL YEAR OPERATING AND CAPITAL FUND BUDGETS OF THE CITY OF PHOENIX BUT REMAINING AS UNEXPENDED FUNDS AS OF JUNE 30, 2012.

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 2011-2012, 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 2011-2012 substantial amounts represented by executed but unfulfilled contracts, and

WHEREAS, the City Charter directs that amounts may be expended by the City only for goods and services actually received, and may not be expended in advance of the acquisition of such goods and services, and

WHEREAS, State Budget Law, A.R.S. § 42-17106, and as interpreted by the Attorney General, demands that no expenditures be made for a purpose not included in the budget, and no expenditure be made for any debt, obligation or liability incurred or created in any fiscal year in excess of the amount specified for each purpose in the budget for such fiscal year as finally adopted,

WHEREAS, it has become necessary to adopt a reappropriation and supplemental budget for sums to be expended in the fiscal year 2012-2013 from funds budgeted for the fiscal year 2011-2012, but remaining unexpended as of the close of the fiscal year on June 30, 2012.

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 2011-2012 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:

Ordinance S-38979

2012-2013 REAPPROPRIATED FUNDS

Fund	Amount
<u>OPERATING FUNDS:</u>	
<u>General Funds</u>	
General Government	\$2,929,000
Criminal Justice	887,000
Public Safety	7,410,000
Transportation	3,211,000
Environmental Services	3,222,000
Community Development	111,000
Community Enrichment	599,000
Capital Improvements	<u>3,088,000</u>
Total General Funds	<u>\$21,457,000</u>
<u>Parks and Recreation Funds</u>	
Parks and Recreation Operations and Maintenance.	<u>\$1,038,000</u>
<u>Library Funds</u>	
Library Operations and Maintenance.	<u>\$1,070,000</u>
<u>Cable Communication Funds</u>	
Cable Communication Operations and Maintenance.	<u>\$25,000</u>
<u>Arizona Highway User Revenue Funds</u>	
Major Street Improvements, Traffic Improvements, Other Street Improvements and Parkways.	<u>\$18,507,000</u>
<u>Aviation Funds</u>	
Aviation Operations and Maintenance, and Capital Improvements.	<u>\$44,846,000</u>

Ordinance S-38979

Fund	Amount
<u>Capital Construction Funds</u>	
Capital Improvements in Street Transportation and Drainage.	<u>\$11,381,000</u>
<u>Community Reinvestment Funds</u>	
Community Reinvestment Program.	<u>\$5,054,000</u>
<u>Court Award Funds</u>	
Criminal Justice Program.	<u>\$945,000</u>
<u>Development Services Funds</u>	
Development Services Operations and Maintenance.	<u>\$159,000</u>
<u>Federal Community Development Funds</u>	
Community Development Program.	<u>\$116,000</u>
<u>Federal Operating Trust Funds</u>	
Federal and State Grants.	<u>\$14,914,000</u>
<u>Federal Transit Funds</u>	
Federal Transit Grant Program.	<u>\$631,000</u>
<u>Golf Course Funds</u>	
Golf Course Operations, Maintenance, and Capital Improvements.	<u>\$25,000</u>
<u>HOPE VI Federal Grant Funds</u>	
HOPE VI Program.	<u>\$1,080,000</u>
<u>Human Services Federal Trust Funds</u>	
Human Services Program.	<u>\$80,000</u>

Ordinance S-38979

Fund	Amount
<u>Neighborhood Protection Funds</u>	
Eligible Police, Fire and Blockwatch Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-3696.	<u>\$25,000</u>
<u>Other Restricted Funds</u>	
Other Restricted Funds Operations, Maintenance, and Capital Improvements.	<u>\$6,608,000</u>
<u>Parks and Preserves Funds</u>	
Parks and Preserves Operations, Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-34725.	<u>\$15,410,000</u>
<u>Phoenix Convention Center Funds</u>	
Phoenix Convention Center Operations and Maintenance, and Capital Improvements.	<u>\$3,079,000</u>
<u>Public Housing Funds</u>	
Public Housing Operations, Maintenance, and Capital Improvements.	<u>\$2,129,000</u>
<u>Public Safety Enhancement Funds</u>	
Police, Fire, and Emergency Management Operations and Maintenance Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance S-31877.	<u>\$179,000</u>
<u>Public Safety Expansion Funds</u>	
Police and Fire Personnel and Service Expansion Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4987.	<u>\$32,000</u>

Ordinance S-38979

Fund	Amount
<u>Regional Transit Authority Funds</u>	
Regional Transit Operations and Maintenance, and Capital Improvements.	<u>\$575,000</u>
<u>Regional Wireless Cooperative Funds</u>	
Operations and Maintenance of the Regional Wireless Cooperative.	<u>\$25,000</u>
<u>Solid Waste Funds</u>	
Solid Waste Operations, Maintenance, and Capital Improvements.	<u>\$22,351,000</u>
<u>Sports Facilities Funds</u>	
Sports Facilities Operations and Maintenance, and Capital Improvements.	<u>\$1,041,000</u>
<u>Transit 2000 Funds</u>	
Transit Operations and Maintenance, and Capital Improvement Expenditures Funded with Privilege License and Excise Taxes in accordance with Ordinance G-4259.	<u>\$68,317,000</u>
<u>Wastewater System and Multi-City Wastewater Funds</u>	
Wastewater System Operations and Maintenance, and Capital Improvements.	<u>\$51,620,000</u>
<u>Water Funds</u>	
Water System Operations and Maintenance, and Capital Improvements.	<u>\$69,368,000</u>
 <u>CAPITAL PROJECTS FUNDS:</u>	
<u>2001 Affordable Housing & Homeless Bonds</u>	<u>\$200,000</u>
<u>2001 Educational, Youth and Cultural Facilities Bonds Funds</u>	<u>\$10,259,000</u>

Ordinance S-38979

Fund	Amount
<u>2001 Environmental Improvement and Cleanup Bond Funds</u>	<u>\$109,000</u>
<u>2001 Fire Protection Facilities and Equipment Bond Funds</u>	<u>\$33,000</u>
<u>2001 Library Facilities Bond Funds</u>	<u>\$259,000</u>
<u>2001 Neighborhood Protection and Senior Center Bond Funds</u>	<u>\$413,000</u>
<u>2001 Parks, Open Space and Recreational Facilities Bond Funds</u>	<u>\$106,000</u>
<u>2001 Police, Fire and Computer Technology Bond Funds</u>	<u>\$190,000</u>
<u>2001 Police Protection Facilities and Equipment Bond Funds</u>	<u>\$463,000</u>
<u>2001 Preserving Phoenix Heritage Bond Funds</u>	<u>\$107,000</u>
<u>2001 Storm Sewers Bond Funds</u>	<u>\$49,000</u>
<u>2001 Street Improvement Bond Funds</u>	<u>\$50,000</u>
<u>2006 Affordable Housing & Neighborhood Bond Funds</u>	<u>\$4,780,000</u>
<u>2006 Education Bond Funds</u>	<u>\$1,030,000</u>
<u>2006 Library, Senior & Cultural Center Bond Funds</u>	<u>\$5,676,000</u>
<u>2006 Parks & Recreation Bond Funds</u>	<u>\$3,000,000</u>
<u>2006 Police and Fire Protection Bond Funds</u>	<u>\$20,880,000</u>
<u>2006 Police, Fire and Computer Technology Bond Funds</u>	<u>\$2,226,000</u>
<u>2006 Street & Storm Sewer Improvement Bond Funds</u>	<u>\$8,878,000</u>
<u>Aviation Capital Funds</u>	<u>\$463,692,000</u>
<u>Capital Projects – Facilities Management Funds</u>	<u>\$500,000</u>
<u>Capital Reserve Funds</u>	<u>\$100,000</u>

Ordinance S-38979

Fund	Amount
<u>City Improvement Capital Funds</u>	<u>\$36,298,000</u>
<u>Development Impact Fee Funds</u>	<u>\$15,235,000</u>
<u>Downtown Redevelopment and Public Parking Funds</u>	<u>\$158,000</u>
<u>Golf Capital Funds</u>	<u>\$27,000</u>
<u>Multi-City Wastewater Capital Funds</u>	<u>\$9,592,000</u>
<u>Parks, Recreation, Library, and Mountain Preserves Capital Funds</u>	<u>\$13,966,000</u>
<u>Public Housing Capital Funds</u>	<u>\$13,549,000</u>
<u>Solid Waste Capital Funds</u>	<u>\$24,593,000</u>
<u>Storm Sewers and Flood Protection Capital Funds</u>	<u>\$32,000</u>
<u>Streets Capital Funds</u>	<u>\$36,476,000</u>
<u>Transit Capital Funds</u>	<u>\$3,124,000</u>
<u>Wastewater Capital Funds</u>	<u>\$35,877,000</u>
<u>Water Capital Funds</u>	<u>\$70,212,000</u>
TOTAL REAPPROPRIATED FUNDS	<u>\$1,144,226,000</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.

Ordinance S-38979

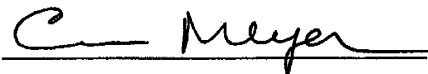
PASSED by the Council of the City of Phoenix this 19th day of

June, 2012.



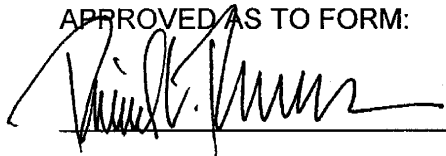
MAYOR

ATTEST:

 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

EEB:ms: 978617 (CM06)(Item5E)6/19/2012 (Policy)

Ordinance S-38979

ORDINANCE S-39048

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, 2013.

WHEREAS, by the provisions of the City Charter an ordinance levying taxes for the fiscal year 2012-2013 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 \$1.2397 which is sufficient to generate a primary property levy of ONE HUNDRED THIRTY-THREE MILLION NINE HUNDRED TWENTY-NINE THOUSAND FOUR HUNDRED FORTY-SIX DOLLARS (\$133,929,446), an amount equal to the maximum allowable primary tax levy under the Arizona Constitution. The maximum allowable 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 \$0.9897 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 \$.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 \$0.25 per ONE HUNDRED DOLLARS (\$100.00) of limited assessed valuation of all taxable real, personal and possessory interest property in the City of Phoenix.

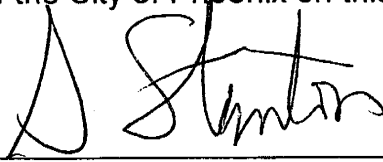
SECTION 2. In addition to the property tax levy for primary purposes set in Section 1 above, there is hereby levied on each ONE HUNDRED DOLLARS (\$100.00) of the unlimited assessed value of all property, real, personal and possessory interest, within the corporate limits of the City of Phoenix, except such property as may by law be exempt from taxation, a secondary tax rate of \$0.5803 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 \$1.8200.

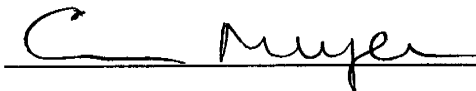
SECTION 4. Failure by the County officials of Maricopa County, Arizona to properly return the delinquent list, any irregularity in assessments or omissions in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by a tax deed; failure 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 on this 3rd day of July, 2012.

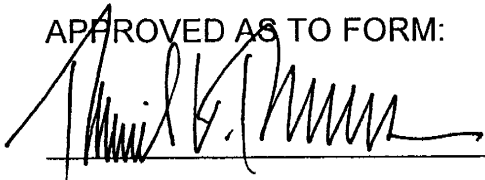


MAYOR

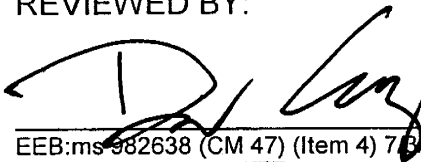
ATTEST:

 City Clerk

APPROVED AS TO FORM:

 Acting City Attorney
sep

REVIEWED BY:

 City Manager

EEB:ms 982638 (CM 47) (Item 4) 7/3/2012



Ordinance S-39048

PHOENIX, ARIZONA
 2012-13 LEGAL LIMIT
 PROPERTY TAX LEVY FOR PRIMARY PURPOSES
 A.R.S. § 42-17051, Subsection A

1.	Maximum allowable levy for the prior year	\$ <u>128,954,825</u>
2.	The above figure increased by two percent (2%)	<u>131,533,922</u>
3.	Current Assessed Value of last year's property	<u>10,610,306,854</u>
4.	A. "3" divided by 100	<u>106,103,069</u>
	B. Maximum Allowable Tax Rate equals - "2" divided by "4A" (<u>\$131,533,922 ÷ \$106,103,069</u>)	<u>1.2397</u>
5.	Estimated Current Assessed Value	<u>10,803,375,535</u>
6.	A. Current Assessed Value divided by 100	<u>108,033,755</u>
	B. Levy equals - "4B" multiplied by "6A" (<u>\$1.2397 X \$108,033,755</u>)	<u>133,929,446</u>
	Estimated over collections of the 2011-12 primary property tax levy will reduce this estimate as follows:	
7.	A. Estimated over collections of 2011-12 primary levy	<u>-0-</u>
	B. Maximum Allowable Levy Limit for 2012-13	<u>\$ 133,929,446</u>
8.	Adjusted Allowable Levy Limit and Tax Rate:	
	A. Allowable Levy Limit for 2012-13	<u>\$ 133,929,446</u>
	B. Accepted Torts	<u>-0-</u>
	C. Adjusted Allowable Levy Limit	<u>\$ 133,929,446</u>
	D. Adjusted Allowable Tax Rate - "8C" divided by "6A" (<u>\$133,929,446 ÷ \$108,033,755</u>)	<u>1.2397</u>
	2012-13 Primary Levy	\$ 133,929,446
	2012-13 Primary Tax Rate	1.2397

Ordinance S-39048

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.

Balanced Budget – Arizona law (Title 42 Arizona Revised Statutes) requires 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 (also commonly referred to as a “rainy day fund”) is included in the budget each year. The City Charter also requires an annual balanced budget. 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. The City of Phoenix process for developing the base budget is “Zero Base Budgeting”.

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. Two agencies regularly review city bonds and generate bond ratings - Moody's Investors Service 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 Budget – See Capital Improvement Program.

Capital Funds – Resources derived from issuance of bonds for specific purposes, related federal project grants and participation from other agencies used to finance capital expenditures.

Capital Improvement Program (CIP) – A plan for capital expenditures needed to maintain and expand the public infrastructure (for example, roads, sewers, water lines

or parks). It projects these infrastructure needs for a set number of years and is updated annually to reflect the latest priorities, cost estimates or changing financial strategies. The first year of the adopted Capital Improvement Program becomes the Annual Capital Budget.

Capital Outlay – Items that cost more than \$5,000 and have a useful life of more than two years.

Capital Project – New facility, technology system, land acquisition or equipment acquisition, or improvements to existing facilities beyond routine maintenance. Capital projects are included in the Capital Improvement Program and become fixed assets.

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 shortfalls in revenue and similar eventualities.

Contractual Services – Expenditures for services performed by firms, individuals or other city departments.

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 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 five such self-supporting funds: Aviation, Water, Wastewater, Golf 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 – An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance, which record all financial transactions for specific activities of government functions.

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.

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 1 percent of the city's capital improvement budget to fund public art projects.

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.

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.

Privilege License Tax (PLT) – The city of Phoenix's local sales tax, made up of more than 14 general categories.

Privilege License Tax Fees – Includes fees charged for Privilege License Tax (PLT) licenses and the annual fee per apartment unit on the rental of non-transient lodging. Fees recover the costs associated with administering an efficient and equitable system. A PLT license allows the licensee the privilege to conduct taxable business activities and to collect and remit those taxes.

Program – A group of related activities performed by one or more organizational units.

Property Tax – A levy upon each \$100 of assessed valuation of property within the city of Phoenix. Arizona has two types of property taxes. Primary property taxes support the city's General Fund and secondary property taxes pay general obligation debt.

Proposition 1 – See Public Safety Expansion Fund

Proposition 301 – See Neighborhood Protection Fund

Public Safety Enhancement Funds – The Public Safety Enhancement funds are used to account for a 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

Public Safety Expansion Funds – This fund is used to account for the 0.2 percent increase in sales tax approved by Phoenix voters in 2007. The funds will be used to add 500 police personnel and 100 firefighters to the City of Phoenix. The Police Department receives 80 percent of revenues, 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.

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.

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.

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 is used to account for the 0.4 percent sales tax dedicated to transit approved by voters on March 14, 2000. Also included in this fund are fare box collections.

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 Proposed 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 is also provided on a program basis.